

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
JUNE 9, 2011**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA  
JUNE 9, 2011  
7:00 REGULAR MEETING**

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

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

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

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

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

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

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

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

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

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

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

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Thursday, June 9, 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
- 7:10 PM**      **2. Business Administration**  
    A. Consideration of Minutes of Board of Supervisors Meeting on May 19, 2011 ..... Tab 1
- 7:30 PM**      **3. Old Business**  
    A. Entry Fountain and Entrance Update..... Tab 2  
    B. Single Family Manhole Repair Update..... Tab 3  
    C. Update on Card Access System ..... Tab 4  
    D. Clubhouse Renovation Update ..... Tab 5  
    E. Continuation of 2012 Proposed Budget Review ..... Tab 6  
    F. Review of Meeting Schedule
- 4. New Business**  
                A. Public Hearing for Modifying Fee Schedule ..... Tab 7  
                B. Resolution 2011-07 Modifying Fee Schedule ..... Tab 8  
                C. Median Landscape Line-of-Sight Concerns
- 8:30 PM**      **5. Staff Reports**  
    A. District Counsel  
    B. District Engineer  
    C. District Manager  
        1. Financial Statements Period Ending April 30, 2011..... Tab 9  
        2. District Manager’s Report ..... Tab 10  
        3. Staff Report ..... Tab 11
- 8:45 PM**      **6. Supervisor Comments and Requests**  
    Bob Babik  
    Judy Cabrera  
    Bill Capozzi  
    Patricia Durham  
    Jane Gallo
- 9:05 PM**      **7. Audience Comments on Non Agenda Items**
- 9:15 PM**      **8. Adjourn the Meeting**

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

Sincerely,

Peter Altman, District Manager

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

**May 19, 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, **May 19, 2011 at 7:00 p.m.**, at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

**1. Call to Order**

Chairman Gallo called the regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, May 19, 2011 at 7:00 p.m.

**A. Review of Meeting Guidelines – Rules of Civility**

**B. Roll Call**

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:

Brian Lamb	District Manager, District Management Services, LLC
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Audience:

John Vericker	District Council
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**C. Pledge of Allegiance**

Chairman Gallo lead the Pledge of Allegiance. A five-minute recess was called.

Mr. Lamb called the meeting back to order at 7:15 p.m. and he reviewed the meeting guidelines briefly.

**2. Business Administration**

**A. Consideration of Minutes of Board of Supervisors Meeting on April 14, 2011 (Tab 1)**

Discussions followed with request for corrections including: correcting the date on line #118; reference to Supervisors Cabrera and Durham, not Gallo on line #267; clarification of the motion beginning on line #65, and review of the outstanding check noted on line #201.

(0:01:48)

MOTION TO:	Consider in substantial form, authorizing manager to verify line 66, and order for approval as amended, the minutes of April 14, 2011.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Chairman Gallo
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

49 **3. Old Business**

50 **A. Entry Design Features (Tab 2)**

51 (00:02:34) Mr. Lamb directed the Board to Tab 2 and the memorandum and design options provided  
52 for consideration by the Board. He noted options were in keeping with the research done, comments  
53 received and desires expressed that the fountain be functional and working, Supervisor Babik  
54 expressed a need that the budget, not to exceed \$125,000, include fountains, sign and landscaping as  
55 proposed. Discussion followed.

56  
57 (0:14:31) Mr. Lamb requested that each Board member provide their position on the matter in order  
58 to follow normal procedures, and to look for a vote to move the matter through, or to let it die on the  
59 table.

60  
61 Discussion followed among the Board with a focus on budget limitations and the costs for water  
62 features.

63  
64 Chairman Gallo invited comments from the audience and Mr. Lamb provided brief instruction to  
65 those addressing the Board.

66  
67 (0:27:05) Sue Martin commented on the developer's original intention of the Southern Plantation  
68 environment and suggested consideration of a one-time special assessment of approximately \$25 per  
69 month for a limited period of time from homeowners in order to have the entrance to the community  
70 restored to the breathtaking entrance first experienced when many homes were purchased. She  
71 applauded the Board's effort to get the project done without a special assessment, but noted that  
72 corners had been cut in the past to avoid one, and that there had been regrets later. She concluded by  
73 asking consideration of a small special assessment and reiterated the importance of getting the job  
74 done right, keeping the fountains and arbors intact, budgeting the funding for a good maintenance  
75 plan and finally putting the project to rest.

76  
77 Five additional audience members provided comments then Mr. Lamb concluded the public  
78 comments segment and invited the Board to work through its decision via a motion.

79  
80 (0:38:17)

MOTION TO:	Decide on which idea or concept to go with (i.e., fountain design plan in upper left portion of display board) as a Board, and move to discuss the finalization of that concept.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	Discussion followed on costs and funding matters with request to return to motion to decide on the idea.
RESULT:	5/0 motion PASSED

90  
91 (0:45:00) Mr. Lamb opened the discussion of funding for the project. Discussion of various line  
92 items within the budget followed with the goal of avoiding a special assessment. Clarification of  
93 contingencies for unexpected issues and their inclusion in the project cost was provided.  
94 Discussions continued including the importance of not compromising the bid process or operating  
95 under anything less than a best-practices process.

96  
97 Audience comments were called for and none were provided.  
98

99 (0:55:12) Chairman Gallo called for a motion.  
100

101 (00:55:20)

MOTION TO:	Have the Board, having agreed upon the style and format for the front, now determine what we are willing to spend, but it is not to exceed \$125,000 for everything including landscaping, lights, demo, etc.
MADE BY:	Supervisor Durham
SECONDED BY:	Chairman Gallo
DISCUSSION:	None further
RESULT:	4/1 motion PASSED with Supervisor Cabrera opposed.

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111 (0:57:30) Mr. Lamb stated for the record that a percentage fee, over and above the cost proposal,  
112 would not be charged by DMS. He asked the Board to authorize the management company to go  
113 through the process to verify the existing proposals, make a decision if more proposals are needed  
114 and commence forward without exceeding the \$125,000 amount as determined by the Board. DMS  
115 will, working within a ninety-day time period, coordinate every element of the project necessary  
116 including negotiating a contract in good faith and working with the attorney and engineers needed to  
117 make sure that everything is done to preserve the best interests of the District. Further discussion  
118 followed.  
119

120 (1:01:49) Supervisor Durham asked for a “voice vote” from the audience (“our neighbors”) to  
121 determine if they like where the Board is going? Mr. Lamb noted that there had been opportunities  
122 for public comment, but that if the Chairman so decided, a poll of the audience could be taken. An  
123 informal vote from the audience indicated that approximately 60% liked the project and  
124 approximately 20% were against it.  
125

126 A request was made from the Board that someone be present and responsible, on site, to make sure  
127 everything is managed correctly. Mr. Lamb proposed establishing check-points along the way for  
128 the District Engineer, or Supervisor Babik, to be able to monitor the progress.  
129

(1:05:18)

MOTION TO:	Move forward with the project and authorize management to proceed with the project for an amount not to exceed \$125,000. An estimated time frame for completion is approximately 90 days and Supervisor Babik will provide project supervision, along with management and staff.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Gallo
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

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141 **B. Carriage Homes/Villas Paving Update (Tab 3)**

142 (1:09:04) Mr. Lamb asked for update on paving and Supervisor Babik commented that it was  
143 completed. Discussion of a disagreement about additional costs for going from curb to curb  
144 followed.

145  
146 (01:10:26)

147	MOTION TO:	Pay the \$1,500 fee and go from curb to curb.
148	MADE BY:	Supervisor Babik
149	SECONDED BY:	Supervisor Capozzi
150	DISCUSSION:	Discussion followed about lack of information available
151		for making a good decision and need for a procedure for
152		making sure information is available to the Board.
153	RESULT:	2/3 motion FAILED, Supervisors Cabrera, Durham and
154		Capozzi opposed.

155  
156 **C. Update on Card Access System (Tab 4)**

157 Supervisor Babik updated the Board on the challenges being addressed and discussion followed of  
158 the \$900 in additional funds needed to resolve the remaining issues. Supervisor comments continued  
159 regarding concerns over the difficulties incurred to obtain read outs, the printing of the cards,  
160 installation of the locks and potential management of basis system warranty issues. It was noted that  
161 the system chosen was at a substantial savings over other options.

162  
163 Mr. Lamb invited audience comments.

164  
165 (1:29:46) One audience member commented on efforts made in the past to propose solutions to the  
166 Board that had been shot down. A request that a refund be sought from the manufacturer was  
167 made. And a final comment addressed this situation as yet another effort by the Board to cut  
168 corners that had fallen apart.

169  
170 Mr. Lamb concluded the audience comments and asked for Board action. Continued discussion  
171 followed.

172  
173 (01:35:01)

174	MOTION TO:	Take no action tonight on any further expenses for this,
175		pending an opportunity between now and the next Board
176		meeting for investigation into how to get this issue best
177		resolved. Authorize District Management to seek a refund
178		and follow-up at the next Board meeting for final
179		resolution.
180	MADE BY:	Supervisor Durham
181	SECONDED BY:	Supervisor Babik
182	DISCUSSION:	Discussion followed regarding the approximate \$3500
183		spent so far and motion was amended to authorize
184		management to seek a refund.
185	RESULT:	5/0 motion PASSED

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**D. Clubhouse Renovation Update (Tab 5)**

(1:37:00) Chairman Gallo invited comments and an update from Lisa Cantrell regarding the interior renovations of the Clubhouse. Ms. Cantrell's comments followed including presentation of samples of paint, wallpaper selections and other interior details planned through Phase I of the renovations. Phase II was also reviewed with the Board and included estimated costs for replacement of the carpets in the clubhouse and the billiards room. Phase III was identified as including plans for replacement of the furniture. Discussion followed.

(01:51:05)

MOTION TO:	Proceed with provision of further details and total costs for review at the June 9, 2011 meeting.
MADE BY:	Supervisor Durham
SECONDED BY:	Supervisor Babik
DISCUSSION:	Discussion of providing samples and total costs of the plan elements followed with clarification of costs for Phase I up to \$5,000, Phase II up to \$18,000 and Phase III up to \$18,000. Detailed information is to be provided at the next Board meeting.
RESULT:	5/0 motion PASSED

Discussion of several design details of the renovation followed with a request that, as the design professional, Ms. Cantrell provide specific recommendations to the Board.

**E. Announcement of Qualified Elector Count (Tab 6)**

(2:05:45) Mr. Lamb reviewed the required memo as provided by the Supervisor of Elections with the Board. No further action needed.

**4. Business Items**

**A. Consideration of Proposed FY 2012 Annual Budget (Tab 7)**

(2:06:17) Mr. Lamb reiterated, for the record, that all present at the Board meeting had also been present earlier at the Budget Workshop and that the budget had been reviewed, line-by-line. He noted that the changes requested would be reviewed and addressed in order to reach consensus and start the process forward at the next meeting with a budget that is substantially close to where the Board wants to be. The budget will be further revised in June in preparation to come before the public in August for a potential vote of approval.

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(2:07:51)

MOTION TO:	Keep the assessment the same as it was for this current budget year.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Durham
DISCUSSION:	Discussion of assessment followed with clarification that it is the on-roll assessment, not the total. As it relates to Notice provisions, it was stated that there is a 30-day notice provision requirement prior to the budget approval meeting (August 11, 2011), if that increase is above and beyond what was received in the previous year. Further clarification was requested and provided.
RESULT:	5/0 motion PASSED

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(2:13:30) Mr. Lamb added that, based on what had been said earlier, cutting Tennis Club revenue down to what it was last year - \$12,000, reducing Clubhouse rentals back to last year's \$1,000 and leaving the transfer from the reserves out until a reserves discussion could be arranged, would all be included in the approach for the upcoming budget discussions. Board discussions continued with regards to additional budget reductions and adjustments on a line-by-line item basis, along with discussion of anticipated additional expenses, reserve revenues, etc. Mr. Lamb suggested that the Uninsurable Asset Reserve be used as the flex-number to balance the budget but added that it would be addressed again in June. Discussion of the figure for balancing the budget continued.

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**B. Resolution 2011-06 on Public Hearing for Proposed Budget (Tab 6)**

(2:35:03) Adjustments needed to the Resolution, including the date and name, were addressed. The public hearing is to be set for August 11, 2011 at 7 p.m., to approve the budget, as adjusted tonight.

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(2:36:00)

MOTION TO:	Approve Resolution 2011-06 with the budget, as amended and as discussed.
MADE BY:	Supervisor Cabrera
SECONDED BY:	Chairman Gallo
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

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**5. Staff Reports**

**A. District Counsel**

**1. Letter from Richard Schlosser – Standard Pacific Homes (Tab 9)**

(2:36:36) A brief update was provided with regards to the Schlosser letter. Mr. Lamb noted his earlier conversation with Supervisor Capozzi and their understanding that Board authorization had not been provided to Supervisor Capozzi for the contact indicated in the letter. The matter is being addressed and further strategies are being reviewed in terms of handling the matter.

278 **B. District Engineer**

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280 **C. District Manager**

281 **1. Financial Statements Period Ending March 31, 2011 (Tab 10)**

282 (2:38:20) Mr. Lamb briefly reviewed the financial statements.

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284 A request was made from the Board to remove a \$50 entry from the financials.

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286 **2. District Manager's Report (Tab 11)**

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288 **3. Staff Report (Tab 12)**

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291 **6. Supervisor Comments and Request**

292 (2:39:14) Supervisor Babik requested removal of a plant creating a line-of-site challenge.

293 Supervisor Capozzi noted uneven sidewalks as well as the lack of a sidewalk leading from the parking lot  
294 into the clubhouse. He noted that he was also looking for grants from the city on lights and looking for  
295 further information for the Board.

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297 **7. Audience Comments on Non-Agenda Items**

298 Mr. Lamb asked for audience comments.

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300 Comments from the audience included issues of security for the assets in the community and this was  
301 referenced in light of discussions at the meeting for expenditures for the clubhouse. Comments regarding  
302 promises by District Management that all motions will be posting on the website as well as the financials  
303 were made with Mr. Lamb reporting that this was underway. Additional inquiries in terms of locating  
304 budget documents, minutes, etc., on the site in a timely fashion also arose. Management reported that they  
305 are working toward the timely availability online of District information for residents.

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308 **8. Adjournment**

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310 (2:49:44)

MOTION TO:	Adjourn the May 19, 2011 Meeting of the Board.
MADE BY:	Supervisor Cabrera
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	5/0 motion PASSED

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316  
317 The meeting was adjourned at 10:05 p.m.

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319 *\*These minutes were done in summary format.*

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

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

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

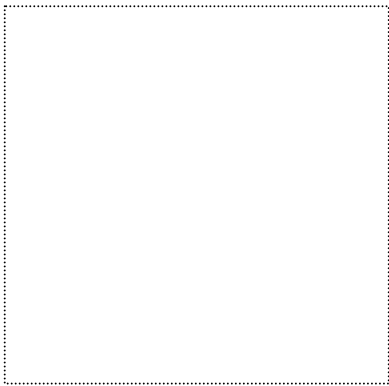
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337  **Secretary**  
338  **Assistant Secretary**

**Title:**  
 **Chairman**  
 **Vice Chairman**

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# LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

**Date: June 2, 2011**

**To: Lakeside Plantation Board**

**From: Peter Altman**

**Re: Entry Fountain and Entrance Update**

Supervisor Babik has received competitive pricing on the Entry Fountain remodel plans as approved by the Board at the last meeting. Management is taking the steps to qualify the preferred vendor and securing a contract for the work to be done. In addition, pricing on the lettering and landscaping is in progress. We will provide an updated report and new cost estimate for the project in advance of the meeting if available. It appears that the project can be completed well within the approved limits.

At the Chair's suggestion, an e-blast was distributed to the community advising them of the plans.

This item has been placed on the agenda to provide the opportunity for the Board to be updated on the progress of the project and also to include the Board in discussions about any details or options which may arise in the course of the final design decision process.

# LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

**Date: June 2, 2011**

**To: Lakeside Plantation Board**

**From: Peter Altman**

**Re: Single Family Manhole Repair Update**

This item was discussed at the last meeting. Despite continued efforts to clarify the proposal to improve the transitions to the road pavement at the manhole covers in the single family neighborhood, the proposal and related documentation for this work is still pending. As soon as this small paving improvement project proposal is received in good form, it will be distributed to the Board.

# LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

**Date: June 2, 2011**

**To: Lakeside Plantation Board**

**From: Peter Altman**

**Re: Update on Card Access System**

The regional representative for CABA, the company that produced the access card system that was purchased through the local vendor Quality Doors has agreed to attend the Board Meeting to provide details of the functionality of the system that was purchased by the District. At the last meeting, the Board decided to delay the implementation of the system based on concerns that it may not be the best choice for controlling access to the amenities at the clubhouse.

The representative will provide a review of the system and a comparison of the other options available through CABA. We anticipate that after the presentation, the Board should be able to make a decision to keep the system purchased and install it, or to return the product and select a better option. All of these options will require the cooperation of Quality Doors who is vendor that the District originally contracted with for the sale and installation of the system. Quality Doors has agreed to take back the system if requested. Further efforts are underway to determine the best way to remedy the problems which have occurred as the District has attempted to implement the card access system. While many residents have completed their application forms, we can not move forward with the printing and delivery of the access cards until the Board decides on the technology and the product. We have previously provided the Board with options to print the access cards which include the purchase of a printer. That memo outlining the costs involved is attached for convenience.

Recommendation:

Listen to the CABA representative and after exploring options to move forward with an access system that will best serve the residents.

# LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

**Date: Thursday, May 19, 2011**

**To: Lakeside Plantation Board**

**From: Peter Altman**

**Re: Card Access Control System**

**Dear Board of Supervisors,**

**After review of the system purchased and speaking with a representative from Kaba systems, the manufacturer of the access control system, we are making the following recommendation to the board;**

**The original system installer quoted a price of \$2250 for 5000 cards with Lakeside Plantation and individual numbering in one color.**

**The following package has been quoted by supplier identified by the management company.**

**Special Offer:**

**Evolis Pebble Printer: \$1595.00**

**Card Design Softre: Free of Charge (With free upgrade that allows you to print all your cards at one time)!**

**3 - KO (Black + Overlay) Ribbon: \$13.30 ea - 1000 prints ea - total of 3000 prints**

**3000 White Hi Co Magnetic Stripe Cards: \$405.84**

**Total package price: \$2040.74**

**If comparing 5000 cards the total cost would be \$2337.90. So by comparison for an additional \$87.90 the district would own the card printer and be able to print additional cards one at a time as needed. However, with an initial order of only 3000 cards as listed above, the district would be saving \$209.26 from the original quote and have enough cards to supply the community.**

**Listed below are options for a magnetic stripe encoder that could encode the cards as they are printed. Also listed is the cost for a color ribbon for the printer enabling the cards to be printed in full color.**

**Magnetic stripe encoder ISO 7811 HiCo/LoCo \$375.00**

**YMCKO - (Color + Overlay) Ribbon \$59.95 ea 200 prints ea**

If the board would like to have the cards printed in color we would recommend ordering the initial cards pre printed.

The initial cost of 3000 preprinted cards with sequential numbering would be \$933.

In comparison, if the cards were ordered blank and printed by the district, it would require 15 ribbons at a cost of \$900 and 3000 blank cards at \$405.84, for a total cost of \$1305.84. Also, the printer is capable of approximately 150 full color cards per hour, for a total of 20 hrs print time.

The following is a table of options;

<b>Option 1</b>	<b>Option 2</b>	<b>Option 3</b>
District Owned Card Printer	District Owned Card Printer	District Owns Card Printer
3000 Blank Cards	3000 Pre-Printed Cards	3000 Blank Cards
Black Printing	Full Color Printing	Full Color Printing With Resident Picture
3 Black Ribbons	1 Color Ribbon	15 Color Ribbons
\$2,040.74	\$2,587.95	\$2,900.09
Print Cards As Needed	1000 Additional Blank Cards	Print Cards As Needed

**We recommend option # 3, to provide the residents with the highest quality product.**

If the district would like to include a picture of the resident we recommend the purchase of a digital camera such as the following;

Canon SD1400 IS digital Camera \$179.00

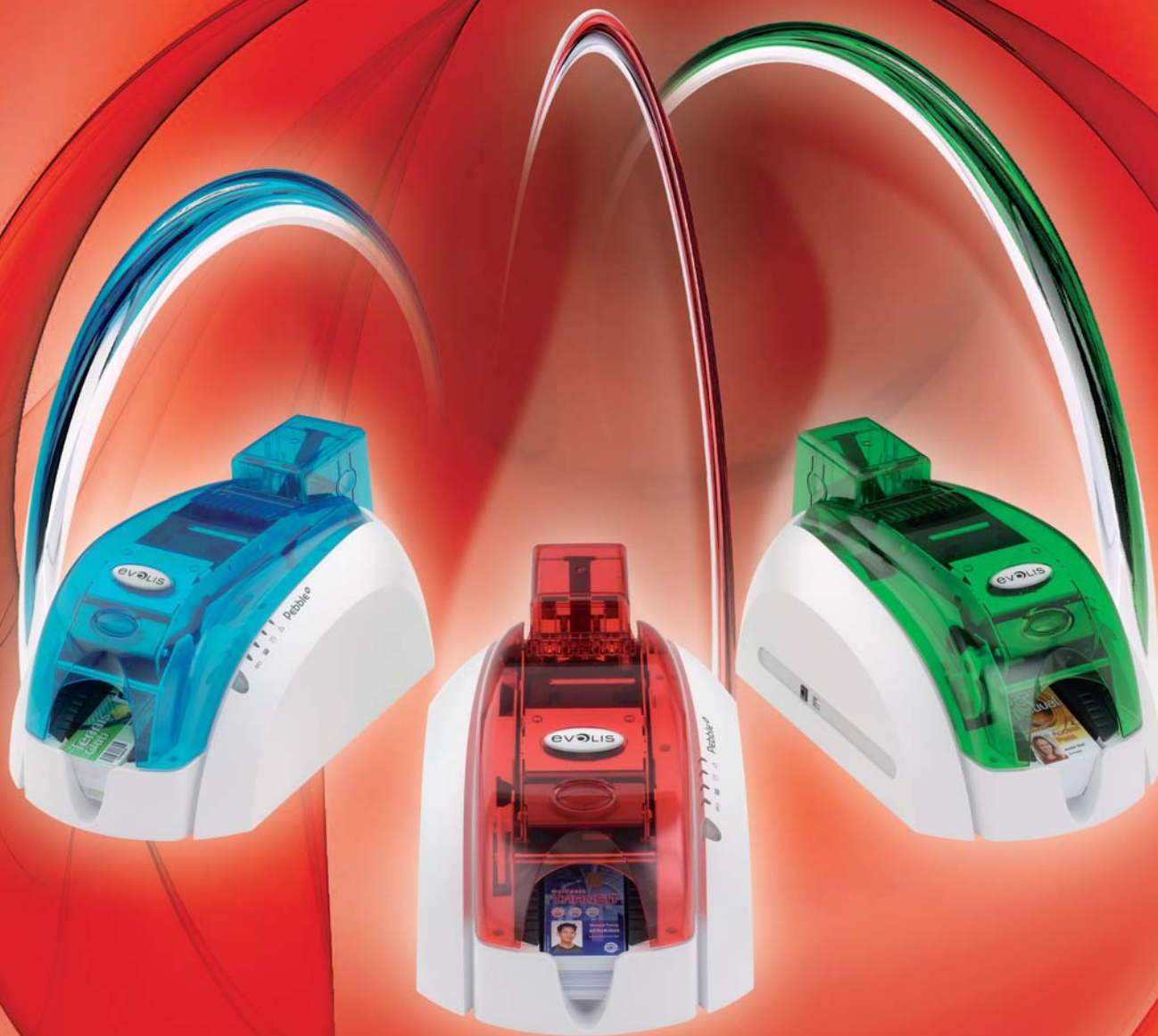
Or Web Cam

Logitech HD Pro Webcam C910 \$99.00

Included is the Literature on the Printer

# Pebble<sup>4</sup>

The color printer for plastic card personalization



Color &  
Monochrome  
Thermal  
Transfer



300 dpi



Single-sided



24 s/card



10 - 40 mil  
(0.25 - 1 mm)



3 years

**evolIS**

[www.evolis.com](http://www.evolis.com)

**Pebble<sup>4</sup> is designed to cater to all your requirements, be they small runs or bulk personalization of plastic cards. Pebble<sup>4</sup>, today, is the ideal solution for any type of application that requires single-sided printing of badges:** employee badges, student IDs, access control badges, transport passes, loyalty cards, payment cards and many more.

Thanks to the most advanced printing engine in the market, **Pebble<sup>4</sup>** delivers high-definition badges within seconds. This solution benefits from the latest encoding technologies: ISO or JIS2 magnetic tracks, and smart card with contact or contactless (RFID). These encoding options can be seamlessly combined to personalize multifeatured cards in a single pass.

**Pebble<sup>4</sup>** comes with a very convenient 100-card feeder. Yet, it can also turn into an elegant over-the-counter display, thanks to the manual feeding option that lets you print your badges, card by card, for instant delivery to the holder.

**Pebble<sup>4</sup>** comes in a splash of three different translucent colors that can be interchanged: switch from Fire Red to Jungle Green to Ocean Blue, and make sure **Pebble<sup>4</sup>** is always in line with your environment or taste.

The **Pebble<sup>4</sup>** range of printers proudly carries the stamp of Evolis' strong commitment to reliability, and therefore, benefits from unmatched quality along with a pioneering **3-year warranty**.

## GENERAL SPECIFICATIONS

- Color printing module
- 300 dpi print head (11.8 dots/mm)
- USB connection
- Option for Ethernet TCP-IP connection
- 16 MB RAM
- Detachable feeder with a capacity of 100 cards (30 mil - 0.76 mm)
- Output hopper with a capacity of 50 cards (30 mil - 0.76 mm)
- 1-Button and 4-LED control panel
- Printer colors: Ocean blue, Fire red or Jungle green

## PRINT MODES

- Color dye sublimation and monochrome thermal transfer
- Enhanced color management system
- Edge-to-edge printing
- Integrated ribbon saver for monochrome printing

## PRINTING SPEED

Personalization throughput will depend on card design and printer settings

- Color (YMCKO): 150 cards/hour
- Monochrome: up to 1000 cards/hour<sup>1</sup>

## SUPPORTED PLATFORMS

- Windows™ XP, 2003 and Vista, 32 & 64 bits
- Mac™ OS X v10.2, 10.3 and 10.4
- Linux



## SOFTWARE SUPPLIED

- eMedia Card Designer Software for designing and editing badges
- Compatible with Windows™ XP, 2003 and Vista
- Connection to Microsoft™ Excel databases

## RIBBON TYPES

- 2-panel KO black monochrome ribbon - 500 cards/roll
- 5-panel YMCKO color ribbon - 200 cards/roll
- Half-panel YMCKO color ribbon - 400 cards/roll
- Monochrome ribbons - up to 1000 cards/roll (black, red, green, blue, white, gold and silver)
- Special ribbons:
  - Varnish hologram - 350 cards/roll
  - Scratch-Off - up to 1000 cards/roll

## OPTIONS

- Encoding options (can be combined):
  - Magnetic stripe encoder ISO 7811 HiCo/LoCo or JIS2
  - Smart contact station - ISO 7816-2
  - Smart contact station and encoding unit - PC/SC, EMV 2000-1
  - Contactless encoding unit - ISO 14443A, B, ISO 15693, Mifare, DesFire, HID iCLASS
  - Other types upon request
- 100-card additional feeder: Ocean blue, Fire red or Jungle green
- Manual card feeder: Ocean blue, Fire red or Jungle green
- Travel case and bag
- Cleaning kits

## WARRANTY

Use Evolis Genuine products for best performance and extended lifespan of your printer

- Printer, print head: 3-year warranty, unlimited number of passes<sup>2</sup>

### Card types

### Card format

### Card thickness

### Card feeder capacity

### Card output hopper capacity

### Printer size

### Printer weight

### Connections

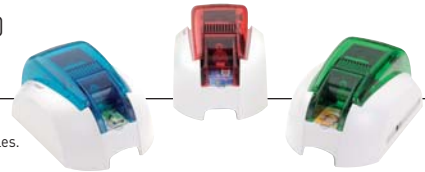
### Electrical

### Environmental

- All PVC, Composite PVC cards, PET, ABS<sup>1</sup> and special varnished<sup>1</sup> cards
- ISO CR-80 - ISO 7810 (3.375" x 2.125" - 53.98 mm x 85.60 mm)
- ISO CR-79 (3.303" x 2.051" - 52.10 mm x 83.90 mm) optional
- From 10 mil (0.25 mm) to 40 mil (1 mm)
- 100 cards (30 mil - 0.76 mm), 300 cards (10 mil - 0.25 mm)
- 50 cards (30 mil - 0.76 mm), 150 cards (10 mil - 0.25 mm)
- Height: 7.55" (192 mm) - Length: 15.59" (396 mm) - Width: 9.25" (235 mm)
- 13 Lbs (5,9 Kg)
- USB (cable supplied) - Option for Ethernet TCP-IP
- Power supply: 110-230 Volts AC, 1.8 A, 60-50 Hertz - Printer: 24 Volts DC, 3 A
- Min/max operating temperature: 59° / 86° F (15° / 30° C)
- Humidity: 20% to 65% non-condensing
- Min/max storage temperature: 23° / 158° F (-5° / +70° C)
- Storage humidity: 20% to 70% non-condensing
- Operating ventilation: free air

1. Under specific conditions.

2. Subject to observance of specific conditions and use of Evolis genuine consumables.



**evolIS**

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Fax: +65 6549 7001  
evoliasia@evolis.com

# LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

**Date: June 2, 2011**

**To: Lakeside Plantation Board**

**From: Peter Altman**

**Re: Clubhouse Renovation Update**

This item has been placed on the agenda to allow the Board to consider options for the continued renovation of the clubhouse. We will provide details as they are received.

# *Lakeside Plantation*

Community Development District

## **Proposed Operating Budget Fiscal Year 2012**

*5/20/2011 Version*



Prepared by:



**DMS**

WWW.DMS-US.COM

**Lakeside Plantation  
Community Development District**

**Proposed Operating Budget  
Fiscal Year 2012**

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**Section 6:** ..... **Schedule of Annual Assessments**

Prepared by:



**DMS**

District Management Services, LLC

[WWW.DMS-US.COM](http://WWW.DMS-US.COM)

# 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
<b>REVENUES</b>							
<b>Other Miscellaneous Revenues</b>							
Tennis Club	12,000	12,241	2,000	14,241	2,241	12,000	-
Activities	9,000	5,569	4,000	9,569	569	9,000	-
Clubhouse Rentals	1,000	1,372	1,500	2,872	1,872	1,000	-
Transfer From Reserves	-	-	-	-	-	-	-
Miscellaneous	-	3,006	-	3,006	3,006	-	-
Interest Earnings	750	971	350	1,321	571	500	(250)
<b>Special Assessments</b>							
Operations & Maintenance Assmts - Levied On Roll (1)	651,844	564,260	87,584	651,844	-	651,844	-
<b>Total Revenues</b>	<b>\$ 674,594</b>	<b>\$ 587,419</b>	<b>\$ 95,434</b>	<b>\$ 682,853</b>	<b>\$ 8,259</b>	<b>\$ 674,344</b>	<b>\$ (250)</b>
<b>EXPENDITURES</b>							
<b>Legislative</b>							
Supervisor Fees	9,000	5,000	6,000	11,000	2,000	10,000	1,000
Payroll Taxes	-	-	-	-	-	-	-
<b>Total Legislative</b>	<b>\$ 9,000</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 11,000</b>	<b>\$ 2,000</b>	<b>\$ 10,000</b>	<b>\$ 1,000</b>
<b>Financial &amp; Administrative</b>							
District Manager	45,500	22,750	22,750	45,500	-	45,500	-
District Engineer	7,000	4,385	3,000	7,385	385	7,000	-
Disclosure Report	1,000	1,000	-	1,000	-	1,000	-
Trustee Fees	2,500	1,750	-	1,750	(750)	2,000	(500)
Assessment Roll	-	-	-	-	-	-	-
Audit Fees	8,000	-	8,000	8,000	-	8,000	-
Arbitrage Rebate Calculation	1,575	-	1,575	1,575	-	1,600	25
Postage, Phone, Faxes, Copies	500	65	250	315	(185)	300	(200)
Capital Reserve Analysis	-	-	-	-	-	-	-
Printing & Binding	-	88	150	238	238	-	-
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)	1,000	(500)
Bank Fees	-	-	-	-	-	-	-
Dues, Licenses & Fees	175	175	-	175	-	175	-
Other Current Charges	1,200	108	1,000	1,108	(92)	1,200	-
<b>Total Financial &amp; Administrative</b>	<b>\$ 75,450</b>	<b>\$ 33,129</b>	<b>\$ 41,175</b>	<b>\$ 74,304</b>	<b>\$ (1,146)</b>	<b>\$ 74,275</b>	<b>\$ (1,175)</b>
<b>Legal Counsel</b>							
District Counsel	12,000	2,263	4,500	6,763	(5,237)	12,000	-
<b>Total Legal Counsel</b>	<b>\$ 12,000</b>	<b>\$ 2,263</b>	<b>\$ 4,500</b>	<b>\$ 6,763</b>	<b>\$ (5,237)</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b>Electric Utility Services</b>							
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	12,500	1,000
Electric Utility Services - Pool	20,000	9,793	10,200	19,993	(7)	20,000	-
<b>Total Electric Utility Services</b>	<b>\$ 39,500</b>	<b>\$ 16,399</b>	<b>\$ 20,200</b>	<b>\$ 36,599</b>	<b>\$ (2,901)</b>	<b>\$ 41,500</b>	<b>\$ 2,000</b>
<b>Gas Utility Services</b>							
Gas Utility Services - Clubhouse	150	78	50	128	(22)	200	50
<b>Total Gas Utility Services</b>	<b>\$ 150</b>	<b>\$ 78</b>	<b>\$ 50</b>	<b>\$ 128</b>	<b>\$ (22)</b>	<b>\$ 200</b>	<b>\$ 50</b>
<b>Garbage/Solid Waste Control Services</b>							
Garbage Collection	2,000	576	900	1,476	(524)	2,000	-
<b>Total Garbage/Solid Waste Control Services</b>	<b>\$ 2,000</b>	<b>\$ 576</b>	<b>\$ 900</b>	<b>\$ 1,476</b>	<b>\$ (524)</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Water-Sewer Combination Services</b>							
Water Utility Services - Entrance Feature	6,500	100	1,000	1,100	(5,400)	5,000	(1,500)
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	6,500	300
<b>Total Water-Sewer Combination Services</b>	<b>\$ 15,700</b>	<b>\$ 6,394</b>	<b>\$ 7,000</b>	<b>\$ 13,394</b>	<b>\$ (2,306)</b>	<b>\$ 15,000</b>	<b>\$ (700)</b>
<b>Other Physical Environment</b>							
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)	7,500	-
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)	75,500	-
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)	3,000	-
<b>Total Other Physical Environment</b>	<b>\$ 132,000</b>	<b>\$ 59,520</b>	<b>\$ 67,494</b>	<b>\$ 127,014</b>	<b>\$ (4,986)</b>	<b>\$ 142,500</b>	<b>\$ 10,500</b>
<b>Road &amp; Street Facilities</b>							
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)	10,000	-
<b>Total Road &amp; Street Facilities</b>	<b>\$ 26,000</b>	<b>\$ 2,319</b>	<b>\$ 19,000</b>	<b>\$ 21,319</b>	<b>\$ (4,681)</b>	<b>\$ 28,000</b>	<b>\$ 2,000</b>
<b>Parks &amp; Recreation</b>							
Personnel Services (1)	144,598	72,300	72,298	144,598	-	144,598	-
Payroll Taxes	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-
Worker's Compensation Insurance	-	-	-	-	-	-	-
Temp Services	-	-	-	-	-	-	-
Travel Reimbursement	-	-	-	-	-	-	-
Clubhouse - Activities	19,000	12,176	6,800	18,976	(24)	19,000	-
Clubhouse - Licenses/Fees	600	-	600	600	-	600	-
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**

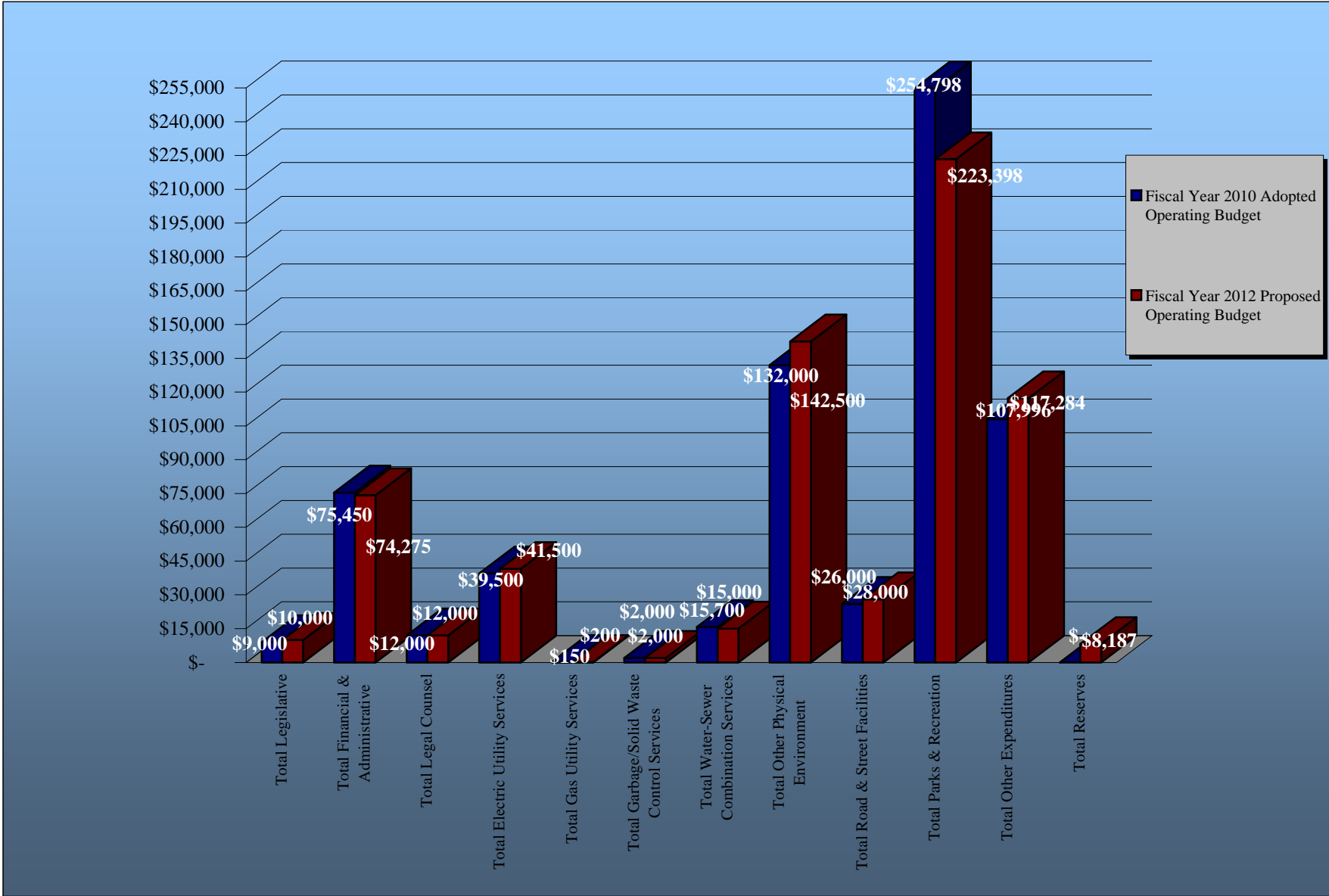
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Clubhouse - Pest Control	900	450	450	900	-	900	-
Clubhouse - Security	2,000	696	1,200	1,896	(104)	2,000	-
Clubhouse - AED	500	-	500	500	-	500	-
Clubhouse - Telephone & Internet Service	3,000	1,698	2,000	3,698	698	3,500	500
Clubhouse - Exercise Equipment	7,000	50	6,800	6,850	(150)	7,000	-
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)	-	(1,500)
Tennis Courts - Maintenance	3,500	-	3,500	3,500	-	4,000	500
Tennis Courts - Programs	4,000	1,351	2,000	3,351	(649)	5,000	1,000
<b>Total Parks &amp; Recreation</b>	<b>\$ 254,798</b>	<b>\$ 131,804</b>	<b>\$ 140,109</b>	<b>\$ 271,913</b>	<b>\$ 17,115</b>	<b>\$ 223,398</b>	<b>\$ (31,400)</b>
<b>Other Expenditures</b>							
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	52,900	52,900
Property Appraiser Collection Fees	-	-	-	-	-	-	-
Tax Collector Collection Fees	9,384	8,464	900	9,364	(20)	9,384	0
<b>Total Other Expenditures</b>	<b>\$ 107,996</b>	<b>\$ 72,000</b>	<b>\$ 46,943</b>	<b>\$ 118,943</b>	<b>\$ 10,947</b>	<b>\$ 117,284</b>	<b>\$ 9,288</b>
<b>Reserves</b>							
Designated Maintenance Reserves	-	-	-	-	-	-	-
Uninsurable Asset Reserves	-	-	-	-	-	8,187	8,187
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,187</b>	<b>\$ 8,187</b>
<b>Total Expenditures</b>	<b>\$ 674,594</b>	<b>\$ 329,482</b>	<b>\$ 353,371</b>	<b>\$ 682,853</b>	<b>\$ 8,259</b>	<b>\$ 674,344</b>	<b>\$ (250)</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 257,937</b>	<b>\$ (257,937)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>

**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:



WWW.DMS-US.COM

**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:



WWW.DMS-US.COM

**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**

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

<b>EXPENDITURES</b>	
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 187,185.31</u></b>
<b>EXCESS OF REVENUES OVER EXPENDITURE</b>	<b><u>\$ -</u></b>

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

Prepared By:



**DMS**

WWW.DMS-US.COM

**Lakeside Plantation  
Community Development District  
Schedule of Proposed  
Fiscal Year 2012 Annual Assessments  
Annual Assessments <sup>(1)</sup>**

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

**Notations:**

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

Prepared By:



**DMS**

District Management Services, LLC

WWW.DMS-US.COM

# LAKESIDE PLANTATION

## Community Development District

### PROPOSED FEE SCHEDULE - Effective 2011

#### Community Center Room Rental Fees:

##### *Resident:*

<u>Great Room Rental</u>	\$107.00
Refundable Deposit	\$160.50
<u>Library/Multipurpose</u>	\$5.35/Hr.
Refundable Deposit	\$53.50

##### *Non Resident:*

<u>Great Room Rental</u> (1-50)	\$428.00
<u>Great Room Rental</u> (50-100)	\$802.50
Refundable Deposit (in both cases)	\$160.50
<u>Library/Multipurpose</u>	\$42.80/Hr.
Refundable Deposit	\$53.50

##### *Non Profit Organizations: Must be registered as such*

<u>Great Room Rental</u>	\$160.50
Refundable Deposit	\$160.50
<u>Library/Multipurpose</u>	\$42.80/Hr.
Refundable Deposit	\$53.50

#### Tennis Club Membership Fees:

##### Membership Fees

##### **Family:**

Annual Package (up to 5 people)	\$500.00
Monthly Installments	\$ 60.00

##### **Proposed**

**\$550.00**

##### **Single:**

Annual Package	\$350.00
Monthly Installments	\$ 40.00

**\$400.00**

##### **Seasonal:**

Family	\$325.00	<b>\$360.00</b>
Single	\$225.00	<b>\$260.00</b>

#### ADDITIONAL FEES TO BE ADDED

##### Card Passes (Exercise Room ,Card Room, Billiard Room):

The CDD will currently issue up to two cards per household, one per adult. All residents 15 and older must have their own card. An additional fee of \$10 per card will be imposed for all cards issued past the first two.

All guest(s) must be registered and a \$10 refundable deposit will be paid. If the card is returned then the deposit is returned.

From time to time, the District may offer other events, such as activities or classes, and charge and collect participation fees. These fees may vary, but in no event shall exceed \$150.00 per person, per event. The actual participation fee to be charged for any specific event shall be dependent upon the nature of the event, the price of the vendor providing the event, and/or the other costs to the District in hosting the event. The actual participation fee for each event shall be published (posted) at least two weeks prior to the date of the event.

**RESOLUTION 2011-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
LAKESIDE PLANTATION COMMUNITY DEVELOPMENT  
DISTRICT ADOPTING A FEE SCHEDULE GOVERNING THE  
USE OF THE DISTRICT'S RECREATIONAL AMENITIES.**

WHEREAS, the Lakeside Plantation Community Development District (the "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; and

WHEREAS, the Board of Supervisors of the Lakeside Plantation Community Development District (the "Board") is authorized by Section 190.035, Florida Statutes, to establish fees, rentals, and other charges for the District's recreational amenities; and

WHEREAS, the Board held a public hearing on the 9<sup>th</sup> day of June, 2011 to hear public comment on the fee schedule for resident and non-resident use of the District's recreational amenities.

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

Section 1. The Board hereby adopts the fee schedule for use of the District's recreation amenities attached hereto as **Exhibit "A"**.

Section 2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 9th DAY OF JUNE, 2011.**

**Attest:**

**Lakeside Plantation  
Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Jane Gallo  
Chair of the Board of Supervisors

# Lakeside Plantation Community Development District

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2011



**DMS**

District Management Services, LLC

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

# Lakeside Plantation Community Development District

Balance Sheet  
As of 4/30/2011  
(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
<b>Assets</b>					
Cash	16,288	0	0	0	16,288
Investments--Current	576,011	181,441	0	0	757,452
Accounts Receivable	2,914	1,124	0	0	4,038
Prepaid Items	9,035	0	0	0	9,035
Due From Other Funds	0	6,817	0	0	6,817
Amount Available In Debt Service Fund	0	0	0	188,258	188,258
Amount To Be Provided Debt Service	0	0	0	1,816,742	1,816,742
Fixed Assets	0	0	7,606,752	0	7,606,752
<b>Total Assets</b>	<b>604,248</b>	<b>189,382</b>	<b>7,606,752</b>	<b>2,005,000</b>	<b>10,405,382</b>
<b>Liabilities</b>					
Accounts Payable	17,692	0	0	0	17,692
Accrued Expenses Payable	1,946	0	0	0	1,946
Deferred Revenue	2,823	1,124	0	0	3,947
Due To Other Funds	6,817	0	0	0	6,817
Revenue Bonds Payable--Long Term	0	0	0	2,005,000	2,005,000
<b>Total Liabilities</b>	<b>29,278</b>	<b>1,124</b>	<b>0</b>	<b>2,005,000</b>	<b>2,035,402</b>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>					
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	235,783	96,753	0	0	332,536
Total Fund Equity & Other Credits Contributed Capital	574,970	188,258	7,606,752	0	8,369,980
<b>Total Liabilities &amp; Fund Equity</b>	<b>604,248</b>	<b>189,382</b>	<b>7,606,752</b>	<b>2,005,000</b>	<b>10,405,382</b>

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 4/30/2011

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	651,844	587,861	(63,983)	(9.81)%
Interest Earnings				
Interest Earnings	750	1,155	405	54.01%
Other Miscellaneous Revenues				
Miscellaneous	0	3,013	3,013	0.00%
Clubhouse Rentals	1,000	1,382	382	38.18%
Activities	9,000	5,809	(3,191)	(35.45)%
Tennis Club	12,000	12,530	530	4.41%
<b>Total Revenues</b>	<b>674,594</b>	<b>611,750</b>	<b>(62,844)</b>	<b>(9.32)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	9,000	6,000	3,000	33.33%
Financial & Administrative				
District Manager	45,500	26,542	18,958	41.66%
District Engineer	7,000	5,273	1,727	24.66%
Disclosure Report	1,000	1,000	0	0.00%
Trustees Fees	2,500	2,042	458	18.33%
Audit Fees	8,000	0	8,000	100.00%
Arbitrage Rebate Calculation	1,575	0	1,575	100.00%
Postage, Phone, Faxes, Copies	500	65	435	86.97%
Public Communications	500	278	222	44.37%
General Liability Insurance	6,000	2,853	3,147	52.44%
Legal Advertising	1,500	202	1,298	86.52%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	1,200	196	1,005	83.70%
Legal Counsel				
District Counsel	12,000	3,366	8,634	71.95%
General Maintenance				
Personnel Services	144,598	84,350	60,248	41.66%
Roadway Maintenance	10,000	0	10,000	100.00%
Common Area Renewal & Replacement	12,500	1,910	10,590	84.71%
Street Lighting	16,000	2,319	13,681	85.50%
Lawn Service/Landscaping-Contractual	75,500	43,981	31,519	41.74%
Plant Replacement Program	10,000	9,875	125	1.25%
Irrigation Maintenance	2,500	549	1,952	78.06%
Lake Maintenance	11,000	6,462	4,538	41.25%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	8,000	1,321	6,679	83.48%
Entrance Feature-Utilities/Water	6,500	115	6,385	98.23%

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 4/30/2011

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Entrance Feature - Repairs/Maint.	7,500	3,712	3,788	50.50%
Misc. Tools, Equipment & Supplies	3,000	478	2,522	84.06%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	13,152	5,848	30.77%
Clubhouse - Licenses/Fees	600	0	600	100.00%
Clubhouse - General Supplies	3,000	1,764	1,236	41.19%
Clubhouse - Maintenance	6,500	4,635	1,865	28.68%
Clubhouse - Renewal & Replacements	5,500	2,497	3,003	54.59%
Clubhouse - Office Supplies	3,500	1,710	1,790	51.13%
Clubhouse - Pest Control	900	450	450	50.00%
Clubhouse - Security	2,000	911	1,089	54.42%
Clubhouse - AED	500	0	500	100.00%
Clubhouse - Telephone & Internet	3,000	1,965	1,035	34.48%
Clubhouse - Exercise Equipment	7,000	6,243	757	10.81%
Clubhouse - Furniture	2,500	0	2,500	100.00%
Clubhouse - Janitorial Supplies	1,600	831	769	48.06%
Clubhouse - Improvements	6,000	9,249	(3,249)	(54.14)%
Clubhouse/Tennis - Electric	11,500	6,324	5,176	45.01%
Clubhouse - Gas	150	91	59	39.61%
Club/Pool - Waste Removal/Refuse	2,000	684	1,316	65.80%
Clubhouse/Pool - Water & Sewer	3,000	1,840	1,160	38.67%
Pool - Electric	20,000	10,974	9,026	45.12%
Pool - Furniture	2,600	0	2,600	100.00%
Pool - Maintenance	7,000	2,471	4,529	64.70%
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	948	2,552	72.90%
Tennis Court - Programs	4,000	1,702	2,298	57.44%
Tennis Court - Water	6,200	5,481	719	11.60%
Other Expenses				
Property Taxes	45,000	0	45,000	100.00%
Property Insurance	9,500	4,392	5,108	53.76%
Tax Collector Fees	9,384	8,820	565	6.01%
Uninsurable Asset Reserve	44,112	0	44,112	100.00%
Capital Improvements	0	62,271	(62,271)	0.00%
<b>Total Expenditures</b>	<b>674,594</b>	<b>375,967</b>	<b>298,627</b>	<b>44.27%</b>
Subtotal: Rev Over / (Under) Exp	0	235,783	235,783	0.00%
<b>Total: Revenues Over / Under Expenditures</b>	<b>0</b>	<b>235,783</b>	<b>235,783</b>	<b>0.00%</b>

# Lakeside Plantation Community Development District

## Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2010 Through 4/30/2011

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	187,185	168,948	(18,237)	(9.74)%
Interest Earnings				
Interest Earnings	0	12	12	0.00%
<b>Total Revenues</b>	<b>187,185</b>	<b>168,960</b>	<b>(18,226)</b>	<b>(9.74)%</b>
<b>Expenditures</b>				
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	2,533	2,216	46.67%
<b>Total Expenditures</b>	<b>187,185</b>	<b>72,206</b>	<b>114,979</b>	<b>61.43%</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>96,753</b>	<b>96,753</b>	<b>0.00%</b>
<b>Exc of Rev./Other Sources Over Expend./Other Uses</b>	<b>0</b>	<b>96,753</b>	<b>96,753</b>	<b>0.00%</b>

**Lakeside Plantation Community Development District**  
**Statement of Revenues and Expenditures - YTD Budget Comparison**  
**001 - General Fund**  
**October 1, 2010 - April 30, 2011**

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
<b>Revenues</b>					
<b>Special Assessments - Service Charges</b>					
O & M Assmts - Tax Roll	\$ 651,844.00	\$ 380,242.33	\$ 587,860.61	\$ 207,618.28	154.60%
<b>Interest Earnings</b>					
Interest Earnings	750.00	437.50	1,155.12	717.62	264.03%
<b>Other Miscellaneous Revenues</b>					
Miscellaneous	-	-	3,013.27	3,013.27	0.00%
Clubhouse Rentals	1,000.00	583.33	1,381.83	798.50	236.89%
Activities	9,000.00	5,250.00	5,809.23	559.23	110.65%
Tennis Club	12,000.00	7,000.00	12,529.89	5,529.89	179.00%
<b>Total Revenues</b>	<b>\$ 674,594.00</b>	<b>\$ 393,513.17</b>	<b>\$ 611,749.95</b>	<b>\$ 218,236.78</b>	<b>155.46%</b>
<b>Expenditures</b>					
<b>Legislative</b>					
Supervisor Fees	\$ 9,000.00	\$ 5,250.00	\$ 6,000.00	\$ (750.00)	114.29%
<b>Total Legislative</b>	<b>\$ 9,000.00</b>	<b>\$ 5,250.00</b>	<b>\$ 6,000.00</b>	<b>\$ (750.00)</b>	<b>114.29%</b>
<b>Financial &amp; Administrative</b>					
District Manager	45,500.00	26,541.67	26,541.69	(0.02)	100.00%
District Engineer	7,000.00	4,083.33	5,273.28	(1,189.95)	129.14%
Disclosure Report	1,000.00	583.33	1,000.00	(416.67)	171.43%
Trustees Fees	2,500.00	1,458.33	2,041.62	(583.29)	140.00%
Audit Fees	8,000.00	4,666.67	0.00	4,666.67	0.00%
Arbitrage Rebate Calculation	1,575.00	918.75	0.00	918.75	0.00%
Postage, Phone, Faxes, Copies	500.00	291.67	65.15	226.52	22.34%
Public Communications	500.00	291.67	278.12	13.55	95.36%
General Liability Insurance	6,000.00	3,500.00	2,853.08	646.92	81.52%
Legal Advertising	1,500.00	875.00	202.07	672.93	23.09%
Dues, Licenses & Fees	175.00	102.08	175.00	(72.92)	171.43%
Other Current Charges	1,200.00	700.00	195.50	504.50	27.93%
<b>Total Financial &amp; Administrative</b>	<b>\$ 75,450.00</b>	<b>\$ 44,012.50</b>	<b>\$ 38,625.51</b>	<b>\$ 5,386.99</b>	<b>87.76%</b>
<b>Legal Counsel</b>					
District Counsel	12,000.00	7,000.00	3,365.90	3,634.10	48.08%
<b>Total Legal Counsel</b>	<b>\$ 12,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 3,365.90</b>	<b>\$ 3,634.10</b>	<b>48.08%</b>
<b>General Maintenance</b>					
Personnel Services	144,598.00	84,348.83	84,350.00	(1.17)	100.00%
Roadway Maintenance	10,000.00	5,833.33	0.00	5,833.33	0.00%
Common Area Renewal & Replacement	12,500.00	7,291.67	1,910.13	5,381.54	26.20%
Street Lighting	16,000.00	9,333.33	2,318.60	7,014.73	24.84%
Lawn Service/Landscaping Contractual	75,500.00	44,041.67	43,981.00	60.67	99.86%
Plant Replacement Program	10,000.00	5,833.33	9,875.00	(4,041.67)	169.29%
Irrigation Maintenance	2,500.00	1,458.33	548.50	909.83	37.61%
Lake Maintenance	11,000.00	6,416.67	6,462.00	(45.33)	100.71%
Lake Bank Restoration	10,000.00	5,833.33	0.00	5,833.33	0.00%
Entrance Feature - Electric	8,000.00	4,666.67	1,321.03	3,345.64	28.31%
Entrance Feature - Water	6,500.00	3,791.67	114.90	3,676.77	3.03%
Entrance Feature - Repairs & Maint.	7,500.00	4,375.00	3,712.00	663.00	84.85%
Misc. Tools, Equipment & Supplies	3,000.00	1,750.00	478.08	1,271.92	27.32%
<b>Total General Maintenance</b>	<b>\$ 317,098.00</b>	<b>\$ 184,973.83</b>	<b>\$ 155,071.24</b>	<b>\$ 29,902.59</b>	<b>83.83%</b>

**Lakeside Plantation Community Development District**  
**Statement of Revenues and Expenditures - YTD Budget Comparison**  
**001 - General Fund**  
**October 1, 2010 - April 30, 2011**

	Annual Budget	YTD Budget	YTD Actual	YTD Budget to Actual Variance	YTD Actual As % Of YTD Budget
<b>Clubhouse/Pool/Tennis Courts</b>					
Clubhouse - Activities	19,000.00	11,083.33	13,152.25	(2,068.92)	118.67%
Clubhouse - Licenses/Fees	600.00	350.00	0.00	350.00	0.00%
Clubhouse - General Supplies	3,000.00	1,750.00	1,764.16	(14.16)	100.81%
Clubhouse - Maintenance	6,500.00	3,791.67	4,635.26	(843.59)	122.25%
Clubhouse - Renewal & Replacements	5,500.00	3,208.33	2,497.20	711.13	77.83%
Clubhouse - Office Supplies	3,500.00	2,041.67	1,710.29	331.38	83.77%
Clubhouse - Pest Control	900.00	525.00	450.00	75.00	85.71%
Clubhouse - Security	2,000.00	1,166.67	911.45	255.22	78.12%
Clubhouse - AED	500.00	291.67	0.00	291.67	0.00%
Clubhouse - Telephone & Internet	3,000.00	1,750.00	1,965.38	(215.38)	112.31%
Clubhouse - Exercise Equipment	7,000.00	4,083.33	6,242.83	(2,159.50)	152.89%
Clubhouse - Furniture	2,500.00	1,458.33	0.00	1,458.33	0.00%
Clubhouse - Janitorial Supplies	1,600.00	933.33	830.99	102.34	89.03%
Clubhouse - Improvements	6,000.00	3,500.00	9,248.79	(5,748.79)	264.25%
Clubhouse/Tennis - Electric	11,500.00	6,708.33	6,323.78	384.55	94.27%
Clubhouse - Gas	150.00	87.50	90.58	(3.08)	103.52%
Club/Pool - Waste Removal/Refuse	2,000.00	1,166.67	684.00	482.67	58.63%
Clubhouse/Pool - Water & Sewer	3,000.00	1,750.00	1,839.81	(89.81)	105.13%
Pool - Electric	20,000.00	11,666.67	10,974.21	692.46	94.06%
Pool - Furniture	2,600.00	1,516.67	0.00	1,516.67	0.00%
Pool - Maintenance	7,000.00	4,083.33	2,470.57	1,612.76	60.50%
Pool - Resurfacing	30,000.00	17,500.00	23,500.00	(6,000.00)	134.29%
Hot Tub Chlorination	1,500.00	875.00	0.00	875.00	0.00%
Tennis Court - Maintenance	3,500.00	2,041.67	948.18	1,093.49	46.44%
Tennis Court - Programs	4,000.00	2,333.33	1,702.05	631.28	72.95%
Tennis Court - Water	6,200.00	3,616.67	5,480.73	(1,864.06)	151.54%
<b>Total Clubhouse/Pool/Tennis Courts</b>	<b>\$ 153,050.00</b>	<b>\$ 89,279.17</b>	<b>\$ 97,422.51</b>	<b>\$ (8,143.34)</b>	<b>109.12%</b>
<b>Other Expenses</b>					
Property Taxes	45,000.00	26,250.00	0.00	26,250.00	0.00%
Property Insurance	9,500.00	5,541.67	4,391.91	1,149.76	79.25%
Tax Collector Fees	9,384.00	5,474.00	8,819.50	(3,345.50)	161.12%
Capital Improvements	-	-	62,270.50	(62,270.50)	0.00%
Uninsurable Asset Reserve	44,112.00	25,732.00	-	25,732.00	0.00%
<b>Total Other Expenses</b>	<b>\$ 107,996.00</b>	<b>\$ 62,997.67</b>	<b>\$ 75,481.91</b>	<b>\$ (12,484.24)</b>	<b>119.82%</b>
<b>Total Expenditures</b>	<b>\$ 674,594.00</b>	<b>\$ 393,513.17</b>	<b>\$ 375,967.07</b>	<b>\$ 17,546.10</b>	<b>95.54%</b>
<b>Excess of Revenues over/(under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,782.88</b>	<b>\$ 235,782.88</b>	

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 4/30/2011  
Cash Account: 10101 Cash-BB&T Operating A/C

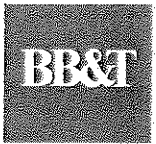
Bank Balance	20,037.77
Less Outstanding Checks/Vouchers	5,623.38
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	14,414.39
Balance Per Books	<u>14,414.39</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 4/30/2011

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

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1810	5/15/2010	System Generated Check/Voucher	50.00	Mike Stewart
2223	3/1/2011	System Generated Check/Voucher	293.40	Straley & Robin
2233	3/9/2011	System Generated Check/Voucher	67.15	Living Direct
2291	4/20/2011	System Generated Check/Voucher	200.00	William Capozzi
2294	4/20/2011	System Generated Check/Voucher	200.00	Jane Gallo
2301	4/27/2011	System Generated Check/Voucher	254.42	Alliance Fire & Safety
2302	4/27/2011	System Generated Check/Voucher	224.75	Archer Janitorial & Paper Supplies
2303	4/27/2011	System Generated Check/Voucher	283.00	Comcast Communications
2304	4/27/2011	System Generated Check/Voucher	888.28	DMK Associates
2305	4/27/2011	System Generated Check/Voucher	2,977.00	Quality Door & Window Co.
2306	4/27/2011	System Generated Check/Voucher	109.03	Stan Oley's Tennis Equipment Sales & Service, Inc.
2307	4/27/2011	System Generated Check/Voucher	12.77	TECO Peoples Gas
2308	4/27/2011	System Generated Check/Voucher	63.58	Wal-Mart Community
Outstanding Checks/Vouchers			5,623.38	
			5,623.38	



864-02-01-00 50368 38 C 001 24 55 004  
LAKESIDE PLANTATION CDD  
5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

## Your consolidated statement

For 04/29/2011

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The Greenwich competitive benchmarking survey was taken in 2010 and was based on more than 10,000 interviews with companies with sales of \$1MM to \$500MM.

## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		20,037.77	<a href="#">page 1</a>
PUBLIC FUND MONEY RATE SAVINGS		575,617.68	<a href="#">page 2</a>
<b>Total checking and money market savings accounts</b>		<b>\$595,655.45</b>	



## Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING \_\_\_\_\_ Former Account Number

### Account summary

Your previous balance as of 03/31/2011	\$7,153.07
Checks	- 45,541.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 58,425.70
<b>Your new balance as of 04/29/2011</b>	<b>= \$20,037.77</b>

■ BASIC PUBLIC FUND CHECKING

\_\_\_\_ Former Account Number

**Checks**

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/21	2250	200.00	04/11	2274	150.00	04/25	2287	251.92
04/04	* 2259	741.00	04/15	2275	260.00	04/25	2288	325.00
04/05	* 2263	283.36	04/12	2276	627.07	04/25	2289	200.00
04/01	2264	9,816.67	04/12	2277	19.02	04/25	2290	200.00
04/07	2265	3,096.42	04/12	2278	187.41	04/26	* 2292	650.00
04/05	2266	198.24	04/12	2279	1,084.50	04/27	2293	200.00
04/05	2267	834.25	04/11	2280	460.39	04/25	* 2295	103.74
04/05	2268	1,568.57	04/20	2281	22.43	04/26	2296	966.00
04/04	2269	17.28	04/25	2282	159.50	04/28	2297	6,941.81
04/07	2270	60.00	04/14	2283	6,025.00	04/25	2298	223.75
04/05	2271	8.48	04/18	2284	510.75	04/25	2299	6,283.00
04/05	2272	174.96	04/15	2285	2,500.00	04/25	2300	81.71
04/05	2273	12.77	04/19	2286	96.00			

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

**Total checks = \$45,541.00**

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
04/01	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	16,000.00
04/07	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	3,000.00
04/07	DEPOSIT	155.70
04/07	DEPOSIT	124.00
04/14	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	8,000.00
04/19	DEPOSIT	146.00
04/21	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	16,000.00
04/29	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	15,000.00

**Total deposits, credits and interest**

**= \$58,425.70**

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 4/30/2011  
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	1,674.08
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,674.08
Balance Per Books	<u>1,674.08</u>
Unreconciled Difference	<u><u>0.00</u></u>



864-02-01-00 50368 7 C 001 29 55 004  
LAKESIDE PLANTATION CDD  
ACTIVITIES ACCT  
5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

# Your account statement

For 04/29/2011

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### ■ BASIC PUBLIC FUND CHECKING

\_\_\_\_ Former Account Number

#### Account summary

Your previous balance as of 03/31/2011	\$1,117.34
Checks	- 552.75
Other withdrawals, debits and service charges	- 50.19
Deposits, credits and interest	+ 1,159.68
Your new balance as of 04/29/2011	= \$1,674.08

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/06	2125	3.29	04/14	2137~		04/21	2140	45.00
04/04	*2135	9.59	04/13	2138	98.00	04/21	2141	168.87
04/25	2136	28.00	04/19	2139	200.00			

**Total checks = \$552.75**

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

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

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/14	CONVERTED CHECK - POP PURCHASE JO-ANN 2137 VENI FL 2137	50.19

**Total other withdrawals, debits and service charges = \$50.19**

■ BASIC PUBLIC FUND CHECKING

\_\_\_\_ Former Account Number

Deposits, credits and interest

DATE	DESCRIPTION		AMOUNT(\$)
04/01	BB&T ONLINE TRANSFER	04-01-11	1,000.00
04/19	DEPOSIT		159.68
Total deposits, credits and interest			= \$1,159.68



**Account summary**

Your previous balance as of 03/31/2011	\$604,371.59
Checks	- 0.00
Other withdrawals, debits and service charges	- 59,000.00
Deposits, credits and interest	+ 30,246.09
<b>Your new balance as of 04/29/2011</b>	<b>= \$575,617.68</b>

**Interest summary**

Interest paid this statement period	\$165.75
2011 interest paid year-to-date	\$725.72
Interest rate	0.35%
Annual percentage yield (APY) earned	0.35%

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION	AMOUNT(\$)
04/01	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1	16,000.00
04/01	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	1,000.00
04/07	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1	3,000.00
04/14	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	8,000.00
04/21	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	16,000.00
04/29	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	15,000.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$59,000.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
04/29	TAX DIST BARBARA FORD LAKESIDE PLANTATION	30,080.34
04/29	EFFECTIVE DATE 4-30-11 INTEREST PAYMENT	165.75
<b>Total deposits, credits and interest</b>		<b>= \$30,246.09</b>





State Board of Administration  
**LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL**  
 PARTICIPANT STATEMENT OF ACCOUNT  
 FROM 5/1/2010 TO 4/30/2011  
**FUND B**  
 (formerly known as LGIP-B)  
**AGENCY ACCOUNT**

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

Date	Transaction Type	Description	Amount	Balance
5/1/2010	BEGINNING BALANCE			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
4/6/2011	TRANSFER OUT	DISTRIBUTION TO LGIP	(3.69)	248.76
4/30/2011	PRINCIPAL BALANCE		(72.41)	248.76

**RECEIVED**  
 NOV 30 2011  
 BY: \_\_\_\_\_

% of Ownership: 0.00007243%  
 Ending NAV Balance: \* 203.51  
 Unrealized Gain (Loss): (45.25)

DISCLOSURE

Total NAV Fund B: 280,983,466.51  
 Reserve Account: 0.00  
 Total NAV for Participants: 280,983,466.51

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



BOND DEBT SERVICE

Lakeside Plantation Community Development District  
Capital Improvement Revenue Bonds, Series 1999A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2008			72,453.75	72,453.75	72,453.75
05/01/2009	40,000 <i>pd</i>	6.950%	72,453.75	72,453.75	
11/01/2009			71,063.75	71,063.75	183,517.50
05/01/2010	40,000 <i>pd</i>	6.950%	71,063.75	111,063.75	
11/01/2010			69,673.75	69,673.75	180,737.50
05/01/2011	45,000	6.950%	69,673.75	114,673.75	
11/01/2011			68,110.00	68,110.00	182,783.75
05/01/2012	45,000	6.950%	68,110.00	113,110.00	
11/01/2012			66,546.25	66,546.25	179,656.25
05/01/2013	50,000	6.950%	66,546.25	116,546.25	
11/01/2013			64,808.75	64,808.75	181,355.00
05/01/2014	55,000	6.950%	64,808.75	119,808.75	
11/01/2014			62,897.50	62,897.50	182,706.25
05/01/2015	60,000	6.950%	62,897.50	122,897.50	
11/01/2015			60,812.50	60,812.50	183,710.00
05/01/2016	60,000	6.950%	60,812.50	120,812.50	
11/01/2016			58,727.50	58,727.50	179,540.00
05/01/2017	65,000	6.950%	58,727.50	123,727.50	
11/01/2017			56,468.75	56,468.75	180,196.25
05/01/2018	70,000	6.950%	56,468.75	126,468.75	
11/01/2018			54,036.25	54,036.25	180,505.00
05/01/2019	75,000	6.950%	54,036.25	129,036.25	
11/01/2019			51,430.00	51,430.00	180,466.25
05/01/2020	80,000	6.950%	51,430.00	131,430.00	
11/01/2020			48,650.00	48,650.00	180,080.00
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

180,000

2,005,000

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 4/1/2011 Through 4/30/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2263	4/1/2011	Comcast Communications	Cable & Internet Service 3/24-4/23/11	283.36
2264	4/1/2011	District Management Services, LLC	April District Management Fee & Semi Monthly Bill Staff	9,816.67
2265	4/1/2011	FitRev	50% Deposit For Fitness Equipment	3,096.42
2266	4/1/2011	Florida Power & Light Company	Electric Service 2/23-3/24/11	198.24
2267	4/1/2011	Florida Power & Light Company	Electric Service 2/23-3/24/11	834.25
2268	4/1/2011	Florida Power & Light Company	Electric Service 2/23-3/24/11	1,568.57
2269	4/1/2011	Graybar	General Electric Lighting	17.28
2270	4/1/2011	Howard's Pool World, Inc.	Pool Service 3/17 & 3/18	60.00
2271	4/1/2011	Lowe's Business Acct/GEMB	Misc Supplies 2/23	8.48
2272	4/1/2011	Staples Credit Plan	Offices Supplies 2/22 & 3/8	174.96
2273	4/1/2011	TECO Peoples Gas	Gas Service 2/16-3/17/11	12.77
2274	4/6/2011	A-1 Superior Pest Control, Inc.	Pest Control Services 3/31	150.00
2275	4/6/2011	Kennedy Electric Co. of Punta Go...	Repair Blvd Lighting 3/29	260.00
2276	4/6/2011	North Port Utilities	Water Service 2/18-3/18/11	627.07
2277	4/6/2011	North Port Utilities	Water Service 2/18-3/18/11	19.02
2278	4/6/2011	North Port Utilities	Water Service 2/18-3/18/11	187.41
2279	4/6/2011	Quality Door & Window Co.	50% Deposit for Card Reader, Cards, Software Etc	1,084.50
2280	4/6/2011	Sam's Club	General & Event Supplies - Feb & Mar 10	460.39
2281	4/13/2011	Bob Babik	Reimbursement for Repair Parts 3/18	22.43
2282	4/13/2011	Culligan Water Conditioning of No...	Drinking Water,Cups & Hot/Cold Water Cooler - Mar	159.50
2283	4/13/2011	District Management Services, LLC	Semi Monthly Service for Staffing & Program Admin	6,025.00
2284	4/13/2011	Florida Municipal Insurance Trust	FMIT Final Audit Billing - 09/10 FY	510.75
2285	4/13/2011	JAH Architects LLC	Architectural Services thru 3/22 (Design)	2,000.00
	4/13/2011	JAH Architects LLC	Architectural Services thru 3/22 (Design)-Additional	500.00
2286	4/13/2011	North Port Solid Waste District	3 Auto Containers 2/28-3/31/11	96.00
2287	4/18/2011	Florida Department of Revenue	Pay Sales Tax for Quarter 01/01/11 To 03/31/11	251.92
2288	4/20/2011	Alliance Fire & Safety	BFP-FIRE4 Backflow Certification Fire Line 4"	140.00

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 4/1/2011 Through 4/30/2011

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2289	4/20/2011	Alliance Fire & Safety	INS-2 Sprinkler Inspection Annual	185.00
2290	4/20/2011	Bob Babik	Supervisor Meeting Fee 4/14	200.00
2291	4/20/2011	Judy Cabrera	Supervisor Meeting Fee 4/14	200.00
2292	4/20/2011	William Capozzi	Supervisor Meeting Fee 4/14	200.00
2293	4/20/2011	Coastal Lifestyles Premier, Inc.	Main Room - Dry Carpet Cleaning	650.00
2294	4/20/2011	Patricia Durham	Supervisor Meeting Fee 4/14	200.00
2295	4/20/2011	Jane Gallo	Supervisor Meeting Fee 4/14	200.00
		Home Depot Credit Services	Community Misc. Supplies 3/7, 3/15 & 4/4	103.74
2296	4/20/2011	Lake Masters Aquatic Weed Contr...	Monthly Service Treatment 4/1	966.00
2297	4/20/2011	Lakeside Plantation CDD	Transfer of Tax Roll Revenue To D/Svc.-Revenue A/C (6753360)	6,941.81
2298	4/20/2011	Sparkle Brite Pool of North Port, ...	Chlorine & Supplies	223.75
2299	4/20/2011	Teal Lawn	Landscape Maintenance April 11	6,283.00
2300	4/20/2011	Venice Gondoller Sun	Notice of Public Workshop 4/6	81.71
2301	4/27/2011	Alliance Fire & Safety	Work Order 15746 Backflow Fireline Repair	254.42
2302	4/27/2011	Archer Janitorial & Paper Supplies	Gym Wipes, Cleaning Supplies & Urinal Screen	224.75
2303	4/27/2011	Comcast Communications	Cable & Internet Service 4/24-5/23/11	283.00
2304	4/27/2011	DMK Associates	Prof. Services 1/18 thru 4/15/11 (Project 07-0117)	888.28
2305	4/27/2011	Quality Door & Window Co.	50% Deposit for Card Reader, Cards, Software Etc	2,977.00
2306	4/27/2011	Stan Oley's Tennis Equipment Sal...	Ass'y Radio Transmitter	109.03
2307	4/27/2011	TECO Peoples Gas	Gas Service 3/17-4/18/11	12.77
2308	4/27/2011	Wal-Mart Community	Misc. Supplies for Activities Events	63.58
Report Total				49,812.83

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 4/1/2011 Through 4/30/2011

Check Number	Check Date	Vendor Name	Transaction Description	Check Amount
2136	4/2/2011	Carol Majonis	Reimburse for Mahjong cards	28.00
2137	4/12/2011	Joann Fabrics	Fabrics for Craft Club	50.19
2138	4/12/2011	Bella Napoli	Food - Pizza Night	98.00
2139	4/15/2011	Anthony C Cimino	Entertainment - 50s Dance	200.00
2140	4/15/2011	LTM	Bunny Costume - Egg Hunt	45.00
2141	4/15/2011	Patricia Durham	Reimb - CD Radio + 2 Workout CDs	168.87
Report Total				590.06

Lakeside Plantation CDD  
 Profit & Loss by Job  
 April 2011

	Wine & Cheese	Pizza Night	Silent Auction	50's Dance	Egg Hunt	Ice Cream Social	Breakfast	TOTAL
Attendance:	86	28	0	64	55	40	32	305
Income	-	84.00	31.00	-	48.00	-	96.00	259.00
Event Receipts	0.00	84.00	31.00	-	48.00	-	96.00	259.00
Total Income								
Expense								
Expenses								
Entertainment	-	-	-	200.00	-	-	-	200.00
Food	180.62	98.00	-	-	72.93	18.32	66.33	436.20
Misc. Supplies	-	-	-	-	45.00	-	-	45.00
Decorations	-	-	-	-	-	-	-	-
Total Expenses	180.62	98.00	-	200.00	117.93	18.32	66.33	681.20
Net Income/(Loss)	(180.62)	(14.00)	31.00	(200.00)	(69.93)	(18.32)	29.67	(422.20)

## LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

**Date: June 2, 2011**

**To: Lakeside Plantation Board**

**From: Peter Altman**

**Re: District Manager's Report**

The transition of clubhouse management has occurred smoothly and has been well received by the community. Tonya has made considerable strides in improving communication and outreach to the residents. The recreation team has been enthusiastic and successful in recruiting new participants to District activities despite the passing of the winter season. Reports are attached for the Board's review.

Management has been reviewing the contracts and operations of the District in anticipation of the Budget discussions and will be prepared to respond to questions and suggestions for improvements in the delivery of services within the constraints of the revenue stream and financial resources of the District.

The District receives requests from time to time for recreational items. An example of such a request is attached which came from the informal group of water aerobics participants. Whenever practical, management intends to support modest requests provided that the products have general appeal and utility.

April 11, 2011

TO: DMS - CDD Management

FROM: Ladies Morning Aerobics

RE: New exercise discs

ATTN: Peter Altman, Manager

After checking and rechecking we have reached the conclusion that our exercise discs need to be replaced. Some of us have been using the same discs for almost five years. They skip or sometimes stop completely.

Interest in morning aerobics has grown considerably. At peak season there were at times 30 women in the pool. Since we would like to keep the program going we really need new disc and urge you to consider budgeting for them. Thank you.

The Morning Aerobic Girls

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

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**We had a decrease in the amount of sign-ups for our events this May. We attribute this decrease to the departure of a large amount of seasonal residents and also the end of the school year drawing near, keeping families very busy. We are hoping for an increase for our Summer events starting this Month with our famous Family Fun Swim Party, Pizza Night, Root Beer Floats and other Summer fun events including a Kid's Craft Night.**

**Upcoming Events:**

**We are looking forward to a Royal Caribbean Seminar to be held here at Lakeside for all residents who would like to start planning a trip for next year. We will be hosting a special Sub Sandwich Dinner on the 4<sup>th</sup> of July to celebrate Independence Day, and looking into to possibly holding a July evening Dance.**

<u>EVENT</u>	<u>DATE</u>	<u>ATTENDANCE</u>	<u>EVENT INCOME</u>	<u>PURCHASES</u>	<u>PROFIT/LOSS</u>	<u>BUDGET</u>
Muffins/Mommy	8-May	Cancelled	X	X	X	\$75.00
Cheesesteaks	11-May	Cancelled	X	X	X	\$100.00
Bingo	13-May	12	X	X	X	0
Wine & Cheese	17-May	30	X	\$97.54	\$97.54 loss	\$100.00
Ice Cream	20-May	50	\$19.00 50/50	\$88.01	\$69.01 loss	\$100.00
Coffee/Muffins	24-May	12	X	\$12.70	\$12.70 loss	\$50.00
Memorial BBQ	28-May	Cancelled	X	X	X	\$125.00
			<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	
			\$19.00	\$198.25	\$179.25 loss	

## LAKESIDE PLANTATION MAINTENANCE REPORT

<b>DATE</b>	6/1/2011
<b>Lakeside Entrance</b>	No update
<b>Boulevard</b>	No update
<b>Parking Lot</b>	A broken parking bumper has been replaced at the Clubhouse
<b>Landscaping</b>	Pruning and training has been done on Bouganvillia at front entrance
<b>Irrigation</b>	A Main irrigation line break was repaired
<b>Pool</b>	Lounge chairs have been restrapped
<b>Tennis Courts</b>	The tennis power shoe cleaner is being repaired
<b>Clubhouse</b>	The Clubhouse, pool and tennis courts electrical transformer was replaced by FP&L.
<b>Fitness Room</b>	The elliptical exercise machine has been upgraded to a commercial grade unit. There is a new shoulder press machine. There are new rubber dumbbells, and the air conditioner was upgraded to a high efficiency air handler.
<b>Billiards Room</b>	No update
<b>Ponds</b>	Fish pond has been cleaned and rocks reset.
<b>Inspections</b>	Fire Extinguisher safety check completed 6/1/2011
<b>Community</b>	All faded stop signs have been replaced with a night reflective sign.