

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BUDGET PUBLIC HEARING AND
BOARD OF SUPERVISORS
REGULAR MEETING
AUGUST 11, 2011**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
AGENDA
AUGUST 11, 2011
7:00 REGULAR MEETING**

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

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

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

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

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

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

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

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

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

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

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

Board of Supervisors
Lakeside Plantation Community Development District

Dear Board Members:

The Budget Public Hearing and Regular Meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on **Thursday, August 11, 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

Budget Public Hearing

- A. Public Hearing Fiscal Year 2012 Budget..... Tab 8
- B. Consideration of Resolution 2011-08, Approving the FY 2012 Budget..... Tab 9
- C. Consideration of Resolution 2011-09, Imposing Special Assessments Tab 10

- 7:10 PM** **2. Business Administration**
- A. Consideration of Minutes of Board of Supervisors Meeting on June 9, 2011 Tab 1

- 7:30 PM** **3. Old Business**
- A. Entry Fountain and Entrance Update..... Tab 2
 - B. Report on Card Access System and Related Security Enhancement Options Tab 3
 - C. Clubhouse Renovation Update Tab 4
 - D. Continued Public Hearing for Modifying Fee Schedule..... Tab 5
 - E. Consideration of Resolution 2011-07, Modifying Fee Schedule Tab 6

- 4. New Business**
- D. Report on Energy Audit..... Tab 7
 - E. Consideration of Resolution 2011-10, Setting the FY 2012 Meeting Schedule Tab 11
 - F. Consideration of Installation of New Sidewalk Tab 12
 - G. Review of Districts Spending Authority Current Procedures Tab 13
 - H. Acceptance of FY 2010 Audited Financial Statements (*under separate cover*)

- 8:30 PM** **5. Staff Reports**
- A. District Counsel
 - B. District Engineer
 - C. District Manager
 - 1. Financial Statements Period Ending May 31, 2011 and June 30, 2011 Tab 14
 - 2. District Manager’s Report Tab 15
 - 3. Staff Report Tab 16

- 8:45 PM** **6. Supervisor Comments and Requests**

- 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**

June 9, 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, **June 9, 2011 at 7:00 p.m.**, at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

1. Call to Order

Mr. Altman called the regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, June 9, 2011 at 7:00 p.m.

A. Pledge of Allegiance

B. Roll Call

Board Members Present and constituting a quorum:

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

Staff members present:

| | |
|--------------|---|
| Brian Lamb | District Manager, District Management Services, LLC |
| Peter Altman | District Manager, District Management Services, LLC |

Mr. Altman noted that Supervisor Cabrera was not present but that she had requested that the decisions on the clubhouse renovations be delayed to allow her to participate.

2. Business Administration

A. Consideration of Minutes of Board of Supervisors Meeting on May 19, 2011 (Tab 1)

The minutes were reviewed. Vice-Chair Capozzi noted minor concerns.

(0:05:34)

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|--------------|--|
| MOTION TO: | Approve the Minutes of May 19, 2011 with minor grammatical changes and assurance that correct Supervisors are cited. |
| MADE BY: | Vice-Chair Capozzi |
| SECONDED BY: | Supervisor Dunham |
| DISCUSSION: | None further |
| RESULT: | 4/0 motion PASSED |

3. Old Business

A. Entry Fountain and Entrance Update (Tab 2)

Supervisor Babik informed the Board that demolition will begin in one week. Project slated to be completed in 40 days. The signed letterings are still pending although the project will come in well below the approved funding level.

49 **B. Single Family Manhole Repair Update (Tab 3)**

50 Mr. Altman advised the Board that the project was pending, awaiting correction of proposal.

51
52 **C. Update on Card Assess System (Tab 4)**

53 Mr. Altman and Supervisor Babik advised the Board that the Kaba representative had cancelled his
54 presentation but was available for future meetings. The Board and residents discussed expectations of the
55 access system. Vice Chair Capozzi motioned and Supervisor Durham seconded a motion to table the item
56 and invite representative back to present to the Board. After further discussion regarding options,
57 Supervisor Durham withdrew her second and the motion failed.

58 (01:01:19)

| | |
|-----------------|---|
| 59 MOTION TO: | Send back the Card Access system and direct management |
| 60 | to do a comprehensive study on cameras and the security |
| 61 | system. |
| 62 MADE BY: | Vice Chair Capozzi |
| 63 SECONDED BY: | Supervisor Babik |
| 64 DISCUSSION: | None further |
| 65 RESULT: | 4/0 motion PASSED |

66 A separate motion was made by Supervisor Babik to proceed with the purchase of high resolution
67 cameras, not to exceed \$1500. That motion failed due to a lack of a second.

68
69 **D. Clubhouse Rentivation Update (Tab 5)**

70 Supervisor Durham made a motion that the clubhouse renovation discussion be tabled to allow Supervisor
71 Cabrera to participate. Motion failed due to lack of a second. The Board heard a presentation by the
72 design advisor and viewed samples of proposed rug, drapery and accessories.

73
74 (01:27:34)

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| 75 MOTION TO: | Compensate the design consultant \$750 for the renovation |
| 76 | effort. |
| 77 MADE BY: | Supervisor Durham |
| 78 SECONDED BY: | Chairman Gallo |
| 79 DISCUSSION: | None further |
| 80 RESULT: | 4/0 motion PASSED |

81 Vice Chair Capozzi suggested that he preferred to leave design choices up to professional.

82
83 (01:31:30)

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|-----------------|---|
| 84 MOTION TO: | Move forward with all three phases as presented. |
| 85 MADE BY: | Vice Chair Capozzi |
| 86 SECONDED BY: | Supervisor Durham |
| 87 DISCUSSION: | After further discussion Supervisor Durham withdrew her |
| 88 | second. |
| 89 SECONDED BY: | Supervisor Babik |
| 90 RESULT: | 2/2 motion FAILED |

91 (01:44:05)

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| MOTION TO: | Move forward with the first two phases and bring back to the Board, Phase 3, at the August 11th meeting. |
| MADE BY: | Chairman Gallo |
| SECONDED BY: | Supervisor Babik |
| DISCUSSION: | None further |
| RESULT: | 3/1 motion PASSED – Supervisor Durham opposed |

98
99 After discussion the Board determined that the carpet should last up to 15 years and have a 10 year
100 warranty.

101 (02:00:40)

| | |
|--------------|--|
| MOTION TO: | Approve recommended wallpaper, carpet in, paint and accessories. |
| MADE BY: | Supervisor Durham |
| SECONDED BY: | Supervisor Babik |
| DISCUSSION: | None further |
| RESULT: | 4/0 motion PASSED |

108
109 **E. Continuation of 2012 Proposed Budget Review (Tab 6)**

110 Mr. Altman reviewed the budget as adjusted from the previous meeting. After brief discussion several
111 line items were discussed. The Board reached an agreement as to the proposed changes.

112
113 (02:14:48)

| | |
|--------------|---|
| MOTION TO: | Direct staff to incorporate recommended changes into revised proposed budget. |
| MADE BY: | Vice Chair Capozzi |
| SECONDED BY: | Supervisor Babik |
| DISCUSSION: | None further |
| RESULT: | 4/0 motion PASSED |

120
121 **F. Review of Meeting Schedule**

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123 (02:21:29)

| | |
|--------------|----------------------------|
| MOTION TO: | Cancel July Board meeting. |
| MADE BY: | Supervisor Durham |
| SECONDED BY: | Vice Chair Capozzi |
| DISCUSSION: | None further |
| RESULT: | 4/0 motion PASSED |

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4. New Business

A. Public Hearing for Modified Fee Schedule (Tab 7)

(02:20:21)

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| MOTION TO: | Open the Public Hearing on Fees. |
| MADE BY: | Vice Chair Capozzi |
| SECONDED BY: | Supervisor Durham |
| DISCUSSION: | None further |
| RESULT: | 4/0 motion PASSED |

Mr. Altman described Public Hearing process and requested budget public comments. There were none.

(02:21:09)

| | |
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| MOTION TO: | Continue Public Hearing to the August 11th meeting of the Board of Supervisors. |
| MADE BY: | Vice Chair Capozzi |
| SECONDED BY: | Supervisor Durham |
| DISCUSSION: | None further |
| RESULT: | 4/0 motion PASSED |

B. Resolution 2011-07; Modified Fee Schedule (Tab 8)

The Board decided to continue this to the next meeting.

C. Median Landscape Line-of-Sight Concerns

Mr. Altman advised the Board that the issue has been resolved by staff.

5. Staff Reports

A. District Counsel

No report.

B. District Engineer

No report.

C. District Manager

1. Financial Statements Period Ending April 30, 2011 (Tab 9)

A question was raised about repairs to sidewalks. Staff replied that bids were being collected and that the city was also in the process of repairing the sidewalks. Discussion continued with emphasis on the effects of oak trees to include determining responsibilities and solutions to avoid long term problems. The District staff agreed to seek some clarification of the legal responsibilities and report back to the Board.

2. District Manager's Report (Tab 10)

No Report

175 **3. Staff Report (Tab 11)**

176 No Report.

177

178 **6. Supervisor Comments and Request**

179 Vice Chair Capozzi announced that an ordinance designating usage of golf carts in the community was
180 scheduled for the following Monday's city council meeting. He recommended that interested residents
181 should attend.

182

183 Vice Chair Capozzi also reported on street lighting with which had projected repair costs of \$65,000, he
184 suggested to keeping the lights burning but not replacing globes.

185

186 Vice Chair Capozzi requested that the reserve study be placed on the next agenda to allow for discussion.

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

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190 **8. Adjournment**

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(2:51:35)

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| MOTION TO: | Adjourn the meeting of the Board of Supervisors for Lakeside Plantation CDD for June 9, 2011 |
| MADE BY: | Supervisor Durham |
| SECONDED BY: | Vice Chair Capozzi |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: motion PASSED |
| | 4/0 - Motion passed unanimously |

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**These minutes were done in summary format.*

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

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

Signature

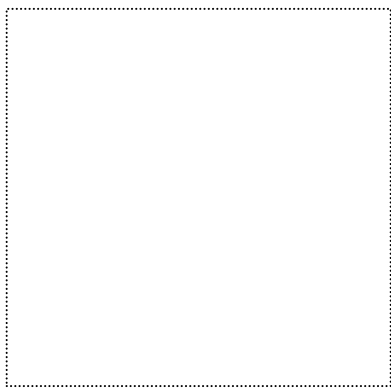
Signature

Printed Name

Printed Name

Title:
 Secretary
 Assistant Secretary

Title:
 Chairman
 Vice Chairman



Recorded by Records Administrator

Signature

Date

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: August 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Entry Fountain and Entrance Update

The District is still awaiting notice that the permits have been issued for the Entry Fountain and new signage. The contractor is anxious to begin work and we hope to provide positive news at the meeting. Given the former approval by the Board to proceed with the renovation and enhancement of the entrance at Toledo Blade, the following components of the project are summarized below and documentation is attached when available;

- Fountain Reconstruction \$ 77,764.00
- Signage \$ 9,045.00
- Landscaping \$ 8,512.00
- Painting \$ 3,150.00
- Electrical (estimated) \$ 500.00
- Irrigation (estimated) \$ 500.00

Additional proposals have been received and the best proposals received for landscaping buffering are attached and have been received by Teal. The total cost of the this effort is \$4,624.00 and will need Board approval as the area to be landscaping is behind the entrance feature but we believe and the Board has previously endorsed the concept of adding some depth to the entrance experience through landscaping.

Recommendation: Provide guidance to proceeding with additional efforts after review and consideration of the proposals for the landscaping buffer.

Teal Lawn, Inc.
5824 Bee Ridge Rd, Suite 191
Sarasota, FL, 34233
(941)320-8545
E-mail: frank@teallawns.com

Lakeside Plantation CDD Fountain and Entry Landscape Proposal/Service Agreement

It is hereby proposed for Teal Lawns, Inc. to furnish labor and materials complete in accordance with the specifications contained within this proposed service agreement. All plants come with a one year warranty with continuation of maintenance contract. Conditions from weather, irrigation failure or accidents are not covered under warranty.

Plantation Blvd. – Entry side at arbors with incorporation of fountain.

Teal Lawn proposes to tear out the existing landscape in the planted bed where the entry fountain is in place (bed 1), the small planted bed that is between the road and sidewalk (bed 2), the bed that is between the road and sidewalk slightly behind the arbors (bed 3) and the planted bed that lies outside the sidewalk and behind the arbor (Bed 4). The bottom tier of the fountain will be filled with gravel for drainage and topsoil and then planted. Please note that this quote does not include removal of fountain or installation of irrigation.

Teal Lawn will install variegated Arboricola along the front of the arbors to provide a backdrop of continuous yellow and green color. Knockout Roses will be installed in interspersed groups of three forward of the Variegated Arboricola and along the forward edge of bed 1 to provide blush color within the landscape that will tie in with the Bougainvillea on the arbors and the proposed landscape on the center islands. Along the front edge of bed 1 Dwarf Bougainvillea will be planted in between the clusters of Knockout Roses for additional color. Podocarpus “Pringles” (a low growing variety of Podocarpus) will be planted throughout bed 1 to provide a contrast of deep green within the landscape.

Bed 2 will be planted with Knockout Roses for additional color.

Bed 3 will be planted in Podocarpus “Pringles” for deep green color.

Bed 4 will have Knockout Roses planted along the sidewalk with a backdrop of Variegated Arboricola for contrast.

Tear out and dispose of

| | |
|---|----------|
| Juniper and Indian Hawthorne in bed 1 | \$150.00 |
| Indian Hawthorne, Pittosporum and Thryalis in beds 2, 3 and 4 | \$30.00 |

Deliver and install

| | |
|-----------------------------------|----------|
| Planted bed 1 | |
| 3 yards gravel | \$120.00 |
| 9 yards topsoil | \$333.00 |
| 70 Variegated Arboricola (3 gal.) | \$700.00 |
| 60 Knockout Rose (3 gal.) | \$960.00 |
| 35 Dwarf Bougainvillea (3 gal.) | \$420.00 |

40 Podocarpus "Pringles" (3 gal.) \$400.00

Planted bed 2

7 Knockout Rose (3 gal.) \$112.00

Planted bed 3

16 Podocarpus "Pringles" (3 gal.) \$160.00

Planted bed 4

7 Knockout Rose (3 gal.) \$112.00

20 Variegated Arboricola (3 gal.) \$200.00

Plantation Blvd. exit side at arbors with fountains in place

Teal Lawn proposes to tear out the existing landscape in the planted bed where the entry fountain is in place (bed 1), the small planted bed that is between the road and sidewalk (bed 2), the bed that is between the road and sidewalk slightly behind the arbors (bed 3), the planted bed that lies outside the sidewalk and behind the arbor (Bed 4) and the planted bed that lies northeast of the arbors along side of the On the Run gas station (bed 5). The bottom tier of the fountain will be filled with topsoil and then planted. Please note that this quote does not include removal of fountain or installation of irrigation.

Teal Lawn will install variegated Arboricola will be installed along the front of the arbors to provide a backdrop of continuous yellow and green color. Knockout Roses will be installed in interspersed groups of three forward of the Variegated Arboricola and along the forward edge of bed 1 to provide blush color within the landscape that will tie in with the Bougainvillea on the arbors and the proposed landscape on the center islands. Along the front edge of bed 1 Dwarf Bougainvillea will be planted in between the clusters of Knockout Roses for additional color. Podocarpus "Pringles" (a low growing variety of Podocarpus) will be planted throughout bed 1 to provide a contrast of deep green within the landscape.

Bed 2 will be planted with Knockout Roses for additional color.

Bed 3 will have Knockout Roses planted along the sidewalk with a backdrop of Variegated Arboricola for contrast.

Bed 4 will be planted with Podocarpus "Pringles" along the sidewalk with a backdrop of Variegated Arboricola.

Tear out and dispose of

Juniper and Indian Hawthorne in bed 1 \$150.00

Indian Hawthorne, Pittosporum and Juniper in beds 2, 3 and 4 \$35.00

Deliver and install

Planted bed 1

3 yards gravel \$120.00

9 yards topsoil \$333.00

70 Variegated Arboricola (3 gal.) \$700.00

60 Knockout Rose (3 gal.) \$960.00

35 Dwarf Bougainvillea (3 gal.) \$420.00

40 Podocarpus "Pringles" (3 gal.) \$400.00

Planted bed 2

7 Knockout Rose (3 gal.) \$112.00

| | |
|----------------------------------|----------|
| Planted bed 3 | |
| 7 Knockout Rose (3 gal.) | \$112.00 |
| 20 Variegated Arboicola (3 gal.) | \$200.00 |

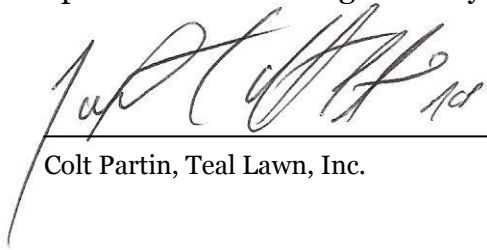
Ceter entry island
 Teal Lawn will tear out and dispose of the existing plant material along the sign. We will deliver and install 8 Knockout Roses.

| | |
|--|-----------|
| Tear out and dispose of plant material | No charge |
| Deliver and install | |
| 8 Knockout Roses (3 gal.) | \$128.00 |

| | |
|--|----------|
| Deliver and install grade B Cypress mulch to all new landscaped areas. | |
| 220 bags grade B Cypress mulch (3 cu. ft.) | \$990.00 |

| | |
|-------|------------|
| Total | \$8,512.00 |
|-------|------------|

This proposal/contract subject to acceptance within thirty (30) days and is void thereafter at the option of the undersigned. Payment is due upon completion of service.

| | |
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|  | 7/8/11 |
| _____ | |
| Colt Partin, Teal Lawn, Inc. | Dated |

| | |
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| _____ | |
| Authorized Agent for Lakeside Plantation CDD | Dated |

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: August 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Report on Card Access System and Related Security Enhancement Options

At the June meeting, the Board directed staff to return the card access system that had been purchased and found to be deficient and to report back on recommendations for alternative systems to manage the access to the fitness center and other rooms. Given the decision by the Board to evaluate the options for the card access control of designated rooms with the additional possibility of improvements to the camera system and possible security enhancements to address concerns of access to the public restrooms, we have requested that an expert provide the Board with some advice.

The budget does not provide for much room for security related services, but given the renovations that have occurred to the clubhouse and the importance of protecting the investment in the facilities, we believe that any access or security decisions should be made with an eye on possible future enhancements to the overall security of the facilities. To that end, we suggest that the Board should look to find improvements that will be useful as components of a larger system if the Board decides to expand security measures in the future.

For historical perspective, attached to this memo is a report done on the condition of the system two years ago. We have asked for a Sarasota based security firm (Envera Systems) to provide the Board with a review of the various options for access control as well as lead a discussion on the quality of the current camera system and on the types of cameras and recommendations regarding additional cameras for placement as well as picture quality. While the Board has seen a presentation of their voice down system in the past, we believe that they are the best people to talk to regarding the various technologies and options that the Board wants to consider before making another decision.

From the staff perspective, we believe that a photo id card system is the best first step by consolidating the current need for residents to provide credentials along with the introduction of an access system. The second step is the determination of the extent to which access control should be implemented to include a range from a few rooms to the entire campus to include the swimming pool. Additional possible future steps could include the introduction of security by means of either a voice down system or by security guards or off duty FHP or city services. These costs have not yet been justified or budgeted and may not be needed provided that the current atmosphere is preserved.

Recommendation:

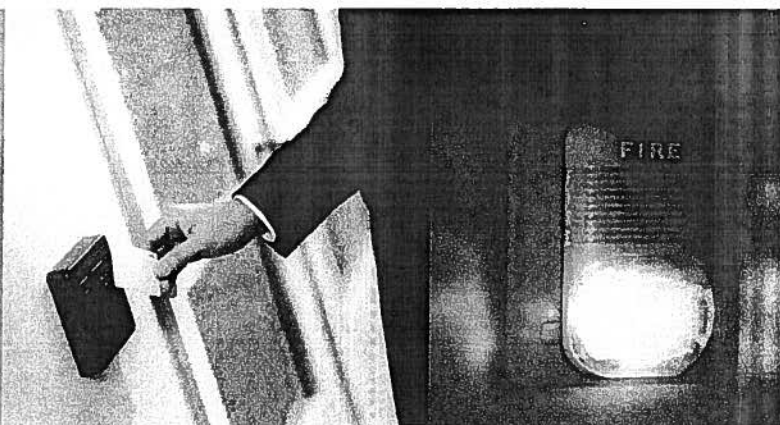
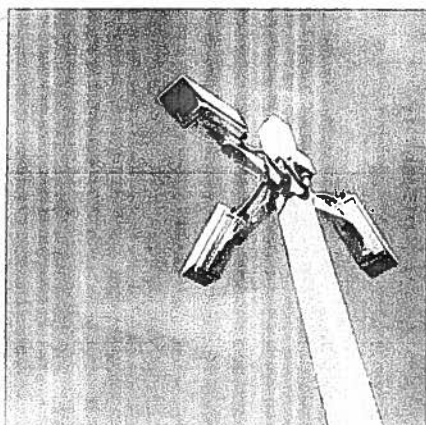
Provide staff with direction regarding the range of financial commitment and the type of improvements to be made to accommodate the Board's objectives regarding room access and facility security.

**Lakeside Plantation
Community Development District**
North Port, Florida

Video Surveillance System Assessment



Chin
RESE
EXIT



3-Way Audio Intrusion Detection

Digital Video Surveillance and Verification

Intelligent Access Control Systems

Fire Detection and Monitoring

October 22, 2009

Ben Thurmond
Senior Security Consultant

INTRODUCTION

Rapid Security Solutions (RSS) is a full-service security partner managing end-to-end security and asset protection solutions for commercial and residential clients through the use of state-of the-art technology, proven security assessments and exceptional client service.

Our confidence in our systems and the people behind them is backed by a true commitment to service and we continually strive to improve every process that impacts the quality of our work and services. If something isn't right, tell us and we'll make it right—No questions asked.

The following information was gathered by RSS Security technician Chip Stover while performing a Video Surveillance System assessment on October 21st, 2009 as requested by Gwen Balson of the Lakeside Plantation Community Development District.

LAKESIDE PLANTATION CDD'S CURRENT VIDEO SURVEILLANCE SYSTEM STATUS

The following is a summary of the Video Surveillance System currently installed at the Lakeside Plantation Community Center.

Digital Video Recorder

16 Camera Digital Video Recorder:

The DVR currently in use is a Dedicated Micros 16 Camera Eco Series model. DVRs manufactured by Dedicated Micros are generally of good quality with advanced features. The unit currently in use at Lakeside Plantation was an economical solution at the time of its installation, however, it has grown increasingly obsolete by today's standards of Digital Video Surveillance. The video archive capacity is minimal in comparison to other systems available on the market today. (7 Days of Stored Video) Please See Recommendations Below.

Video Surveillance Cameras:

Lakeside Plantation currently has in place a combination of outdoor dome cameras and indoor box type cameras. While these cameras do not provide optimal image quality by today's standards the functional units may continue to be used "as-is" or with any potential system upgrades. The placement and viewing angles of all cameras currently in use should be subject to review and adjustment at the time of repair or upgrade. Also, the build-up of dust/residue and spider webs is causing general image quality reduction or view obstructions on all outdoor cameras.

The following details the current status by camera number on the current system.

| | |
|-----------|--|
| Camera 1: | Outdoor Dome Camera: Dark Blue Tint In Picture -Irreparable Camera Failure |
| Camera 2: | Outdoor Dome Camera: Camera Functional -Not Mounted and Sealed Properly -Viewing Angle Not Optimal |

Lakeside Plantation – Security Assessment Proposal
October 22, 2009

- Camera 3: Outdoor Dome Camera: Camera Functional
-Not Mounted and Sealed Properly
-Viewing Angle Not Optimal
- Camera 4: Outdoor Dome Camera: Camera Functional
-Not Mounted and Sealed Properly
-Viewing Angle Not Optimal
- Camera 5: Indoor B/W Box Camera: Camera Functional
-Obsolete Camera Type/Obtrusive Design
- Camera 6: Indoor B/W Box Camera: Camera Functional
-Obsolete Camera Type/Obtrusive Design
- Camera 7: Outdoor Dome Camera: Camera Functional
-Not Mounted and Sealed Properly
-Viewing Angle Not Optimal
- Camera 8: Outdoor Dome Camera: Camera Functional
-Not Mounted and Sealed Properly
-Viewing Angle Not Optimal
- Camera 9: Outdoor Dome Camera: Camera Inoperative (No Picture)
-Irreparable Camera Failure
- Camera 10: Outdoor Dome Camera: Camera Functional
-Not Mounted and Sealed Properly
-Viewing Angle Not Optimal
- Camera 11: Outdoor Dome Camera: Camera Inoperative (No Picture)
-Irreparable Camera Failure
- Camera 12: Indoor Dome Camera: Camera Functional
- Camera 13: Indoor Dome Camera: Camera Functional
- Camera 14: Outdoor Dome Camera: Camera Inoperative (No Picture)
-Irreparable Camera Failure
- Camera 15: Indoor B/W Dome Camera: Camera Functional
- Camera 16: Outdoor Dome Camera: Camera Functional
-Not Mounted and Sealed Properly
-Viewing Angle Not Optimal

Please see the recommendations below for solutions to the above listed system deficiencies.

Digital Video Recorder Upgrade

As an additional step to improving the video surveillance coverage at the Lakeside Plantation Community Center RSS recommends upgrading the DVR to a new unit with the capabilities common of current DVRs and larger storage capacity for extended video archive periods. Many options are available for this recommended upgrade. More information on available DVRs and pricing is available upon request.

This assessment pertains only to the video surveillance system currently installed and in no way represents all of the recommendations that RSS has to offer Lakeside Plantation for improving the overall security and safety of your community and it's assets.

For any questions regarding this assessment or to approve the repair proposed, please, contact Ben Thurmond at (941)704-8306.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: August 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Clubhouse Renovation Update

Renovations to the Clubhouse are continuing. The wallpaper and the new carpeting have been installed. The carpet seams have not matched as they should and the installer has met with Lisa, the Chair and with me and has agreed that a problem exists. The manufacturer is being contacted and the preferred course of action would be for the replacement of the carpeting and reinstallation. More information of the status of the corrective measures taken on this matter should be available by the meeting time.

The final phase of the renovation involved furnishings and some discussion has occurred among the staff regarding requests for a larger and sharper television screen. The Board will be asked to discuss this final phase at the meeting.

Recommendation: After reviewing the progress made to date, the Board should consider moving forward to complete the renovation efforts. Updated cost information will be provided.

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 | \$360.00 |
| Single | \$225.00 | \$260.00 |

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 9th 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 11th DAY OF AUGUST, 2011.

Attest:

**Lakeside Plantation
Community Development District**

Name: _____
Assistant Secretary

Jane Gallo
Chair of the Board of Supervisors



REPORT / ANALYSIS

June 29, 2011

Brain Lamb
DMS
5680 W. Cypress Street
Tampa, Fl. 33624

RE: Lakeside Plantation Clubhouse Facility located at 2200 Plantation Drive, North Port, Florida.

OBJECTIVE

To provide energy engineering services to determine the recent issues concerning the HVAC systems.

TECHNICAL NARRATIVE HVAC

Recently we visited the facility located at 2200 Plantation Drive named Lakeside Plantation. We were advised that there are substantial issues regarding the HVAC systems. We were also advised that there have been recent proposals to replace the main salon system.

Upon our investigation of the systems within this facility the following issues are present.

There are three HVAC systems serving this facility. They are traditional constant volume split systems, controlled by conventional thermostats. These systems serve separate specific areas of the facility.

The main salon area is comprised of the office, kitchen, bookroom and party room. It is served by a 15 ton (180,000 BTU) direct expansion Carrier system. We have determined that this system is undersized. As reported, this area does not achieve setpoint comfort levels during scheduled events.

The belt and pulley system utilized in the main salon system is in need of replacement. Also the condensate piping system is plumbed to create water running uphill. This is detrimental to proper indoor air quality and is causing premature deterioration of the air handler drain pan.



5002F W. Linebaugh Ave. Tampa, FL 33624 (813) 968-9009 Phone (813) 964-5820 Fax



The main salon system is presently operated during the day at setpoints to allow the system to satisfy the office area. This causes extensive energy consumption and does not create a pleasant working environment for the employees. The present air distribution system was not designed to condition this area that has become congested with numerous computers, copying machines telephone equipment, etc.

We propose to disconnect the main salon system from the office and provide a new LG Art Cool mini split system to allow for separate temperature control of the office which will provide a cleaner more productive environment. This design revision will also remove the existing load for this space from the main salon area system. This will assist the existing system to handle additional load while providing satisfactory cooling for events.

In the exercise room there is a 5 ton (60,000 BTU) Ruud system that has recently been replaced serving that area. There are issues with the size of the return air plenum and the amount of air that is entering the area where the unit air handler is installed. This must be corrected and should be entertained as a correction to be provided by the installing contractor. This should be performed for no additional cost to the owner. There is no return air filter installed in this air handler and there are no provisions for the installation of a filter.

In the billiard room there is a 5 ton (60,000BTU) Ruud system that serves that area.

All three systems are equipped with a fresh air supply duct connected to the return air duct system. These fresh air ducts do not have any present capacity control and are in the fully open position. We propose a demand control ventilation solution for this condition.

The particulate air filtration presently in use in all systems (except for the new unit serving the exercise room due to the absence of any filter) does not contain a MERV rating. None of these units are equipped with indoor air quality drain systems. We propose to furnish all units with reusable cleanable MERV rated filtration and indoor air quality rated condensate systems.

All systems are being maintained in a substandard manner. The evaporator coils, drain systems and blower components for the main salon system are in need of sanitizing.

All systems are delivering substandard capacity and efficiencies due to issues surrounding refrigeration oil fouling.

We have deployed several GPS driven data loggers into specific areas to determine the operational characteristics of these systems. We will return to retrieve these data loggers on Tuesday July 5th 2011. Upon retrieval we will develop an energy assessment detailing the specific characteristics of this facility and the current energy consumption.

This report will conclude upon the collection of the assessment data loggers.



We submit this report to you in confidence, not to be disclosed to any other person without our prior written consent. Should you have any questions, please do not hesitate to contact us.

GreEnergy Engineered LLC is a **Certified Minority Business Enterprise**.

Edward R Catanzaro ME. CEM. CMC

Edward R. Catanzaro
CEO



5002F W. Linebaugh Ave. Tampa, FL 33624 (813) 968-9009 Phone (813) 964-5820 Fax



Lakeside Plantation

Community Development District

Proposed Operating Budget Fiscal Year 2012

August 11, 2011



Prepared by:



DMS

WWW.DMS-US.COM

**Lakeside Plantation
Community Development District**

**Proposed Operating Budget
Fiscal Year 2012**

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Section 1: **Budget Introduction**

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

Section 3: **Operating Budget Comparative Analysis**

Section 4: **General Fund 001 Descriptions**

Section 5: **Debt Service Fund 200**

Section 6: **Schedule of Annual Assessments**

Prepared by:



DMS
District Management Services, LLC

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

WWW.DMS-US.COM

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

| | Fiscal Year 2011 Final Operating Budget | Current Period Actuals Through 03/31/11 | Projected Revenues & Expenditures 04/01/11 to 09/30/11 | Total Actuals and Projections, Through 9/30/11 | Over/(Under) Budget Through 9/30/11 | Fiscal Year 2012 Proposed Operating Budget | Increase / (Decrease) from FY 2011 to FY 2012 Budget |
|---|---|--|--|--|---|--|---|
| REVENUES | | | | | | | |
| Other Miscellaneous Revenues | | | | | | | |
| Tennis Club | 12,000 | 12,241 | 2,000 | 14,241 | 2,241 | 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 | 1,000 | 250 |
| Special Assessments | | | | | | | |
| Operations & Maintenance Assmts - Levied On Roll (1) | 651,844 | 564,260 | 87,584 | 651,844 | - | 651,844 | - |
| Total Revenues | \$ 674,594 | \$ 587,419 | \$ 95,434 | \$ 682,853 | \$ 8,259 | \$ 674,844 | \$ 250 |
| EXPENDITURES | | | | | | | |
| Legislative | | | | | | | |
| Supervisor Fees | 9,000 | 5,000 | 6,000 | 11,000 | 2,000 | 9,000 | - |
| Payroll Taxes | - | - | - | - | - | - | - |
| Total Legislative | \$ 9,000 | \$ 5,000 | \$ 6,000 | \$ 11,000 | \$ 2,000 | \$ 9,000 | \$ - |
| Financial & Administrative | | | | | | | |
| District Manager | 45,500 | 22,750 | 22,750 | 45,500 | - | 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 | - |
| Total Financial & Administrative | \$ 75,450 | \$ 33,129 | \$ 41,175 | \$ 74,304 | \$ (1,146) | \$ 74,275 | \$ (1,175) |
| Legal Counsel | | | | | | | |
| District Counsel | 12,000 | 2,263 | 4,500 | 6,763 | (5,237) | 12,000 | - |
| Total Legal Counsel | \$ 12,000 | \$ 2,263 | \$ 4,500 | \$ 6,763 | \$ (5,237) | \$ 12,000 | \$ - |
| Electric Utility Services | | | | | | | |
| Electric Utility Services - Entrance Feature | 8,000 | 1,127 | 3,000 | 4,127 | (3,873) | 9,000 | 1,000 |
| Electric Utility Services - Clubhouse & Tennis Courts | 11,500 | 5,479 | 7,000 | 12,479 | 979 | 12,500 | 1,000 |
| Electric Utility Services - Pool | 20,000 | 9,793 | 10,200 | 19,993 | (7) | 20,000 | - |
| Total Electric Utility Services | \$ 39,500 | \$ 16,399 | \$ 20,200 | \$ 36,599 | \$ (2,901) | \$ 41,500 | \$ 2,000 |
| Gas Utility Services | | | | | | | |
| Gas Utility Services - Clubhouse | 150 | 78 | 50 | 128 | (22) | 200 | 50 |
| Total Gas Utility Services | \$ 150 | \$ 78 | \$ 50 | \$ 128 | \$ (22) | \$ 200 | \$ 50 |
| Garbage/Solid Waste Control Services | | | | | | | |
| Garbage Collection | 2,000 | 576 | 900 | 1,476 | (524) | 2,000 | - |
| Total Garbage/Solid Waste Control Services | \$ 2,000 | \$ 576 | \$ 900 | \$ 1,476 | \$ (524) | \$ 2,000 | \$ - |
| Water-Sewer Combination Services | | | | | | | |
| 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 |
| Total Water-Sewer Combination Services | \$ 15,700 | \$ 6,394 | \$ 7,000 | \$ 13,394 | \$ (2,306) | \$ 15,000 | \$ (700) |
| Other Physical Environment | | | | | | | |
| Lake Maintenance | 11,000 | 5,496 | 5,496 | 10,992 | (8) | 12,000 | 1,000 |
| Lake Bank Restoration | 10,000 | - | 10,000 | 10,000 | - | 10,000 | - |
| Entrance Feature Repairs & Maintenance | 7,500 | 3,712 | 500 | 4,212 | (3,288) | 3,000 | (4,500) |
| 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) | 2,400 | (600) |
| Total Other Physical Environment | \$ 132,000 | \$ 59,520 | \$ 67,494 | \$ 127,014 | \$ (4,986) | \$ 137,400 | \$ 5,400 |
| Road & Street Facilities | | | | | | | |
| Street Light/ Decorative Light Maintenance | 16,000 | 2,319 | 14,000 | 16,319 | 319 | 18,000 | 2,000 |
| Road & Street Repairs & Maintenance | 10,000 | - | 5,000 | 5,000 | (5,000) | 10,000 | - |
| Total Road & Street Facilities | \$ 26,000 | \$ 2,319 | \$ 19,000 | \$ 21,319 | \$ (4,681) | \$ 28,000 | \$ 2,000 |
| Parks & Recreation | | | | | | | |
| 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) |
| 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 | - |

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

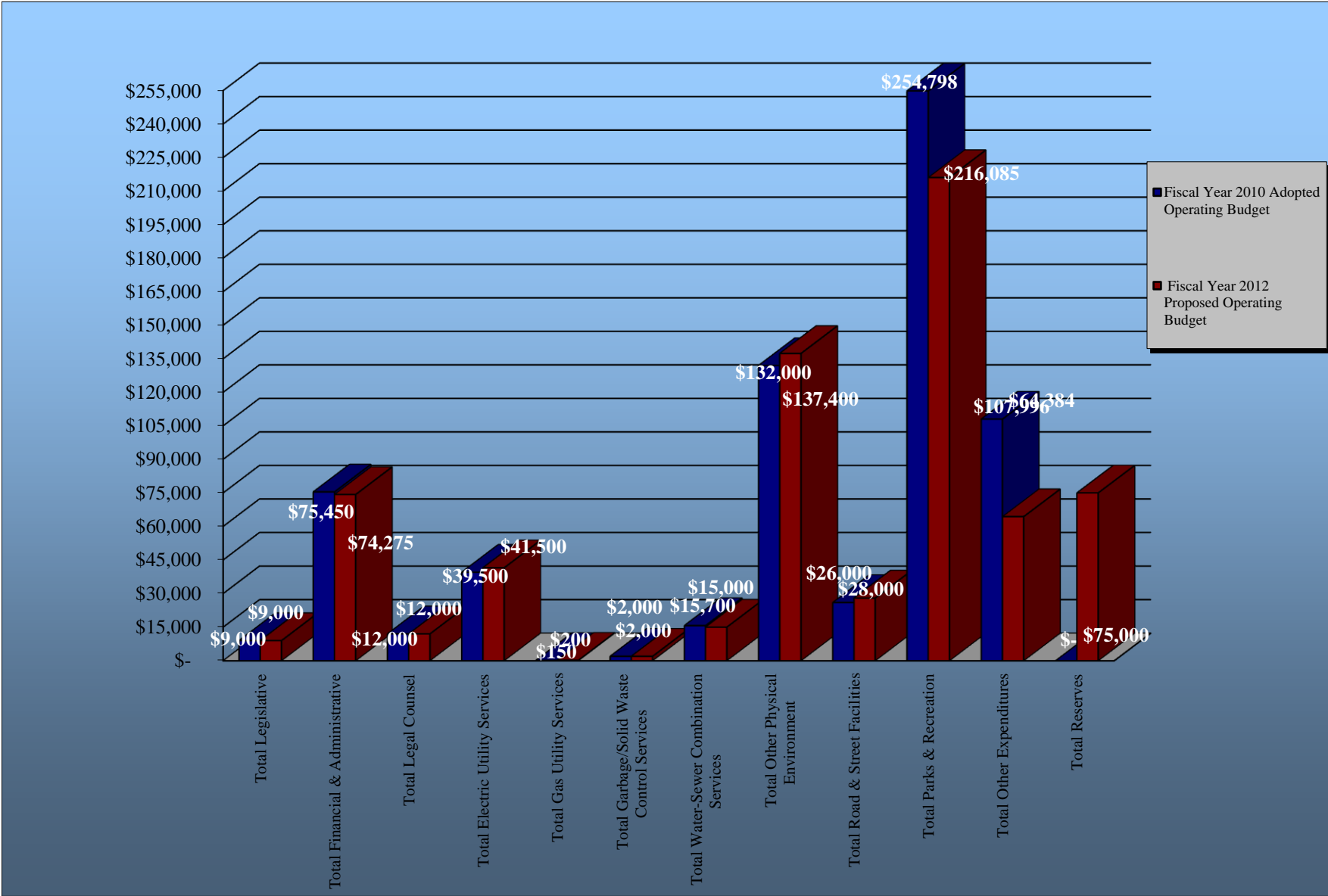
| | Fiscal Year 2011 Final Operating Budget | Current Period Actuals Through 03/31/11 | Projected Revenues & Expenditures 04/01/11 to 09/30/11 | Total Actuals and Projections, Through 9/30/11 | Over/(Under) Budget Through 9/30/11 | Fiscal Year 2012 Proposed Operating Budget | Increase / (Decrease) from FY 2011 to FY 2012 Budget |
|---|---|--|--|--|---|--|---|
| Clubhouse - 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 | - | 2,500 | (100) |
| 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 | - | 3,787 | 287 |
| Tennis Courts - Programs | 4,000 | 1,351 | 2,000 | 3,351 | (649) | 5,000 | 1,000 |
| Total Parks & Recreation | \$ 254,798 | \$ 131,804 | \$ 140,109 | \$ 271,913 | \$ 17,115 | \$ 216,085 | \$ (38,713) |
| Other Expenditures | | | | | | | |
| Uninsurable Asset Reserve | 44,112 | - | - | - | (44,112) | - | (44,112) |
| Property Taxes | 45,000 | - | - | - | (45,000) | 45,000 | - |
| Property Insurance | 9,500 | 3,765 | 4,500 | 8,265 | (1,235) | 10,000 | 500 |
| Permit Fees | - | - | - | - | - | - | - |
| Capital Improvements | - | 59,771 | 41,543 | 101,314 | 101,314 | - | - |
| Property Appraiser Collection Fees | - | - | - | - | - | - | - |
| Tax Collector Collection Fees | 9,384 | 8,464 | 900 | 9,364 | (20) | 9,384 | 0 |
| Total Other Expenditures | \$ 107,996 | \$ 72,000 | \$ 46,943 | \$ 118,943 | \$ 10,947 | \$ 64,384 | \$ (43,612) |
| Reserves | | | | | | | |
| Reserves | - | - | - | - | - | 75,000 | 75,000 |
| Total Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |
| Total Expenditures | \$ 674,594 | \$ 329,482 | \$ 353,371 | \$ 682,853 | \$ 8,259 | \$ 674,844 | \$ 250 |
| Excess of Revenues Over (Under) Expenditures | \$ - | \$ 257,937 | \$ (257,937) | \$ - | \$ - | \$ - | \$ - |

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 Maintenance

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 Sheriff's 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.

Prepared by:



WWW.DMS-US.COM

**Lakeside Plantation
Community Development District**

**Fiscal Year 2012 Proposed Operating Budget
Debt Service Fund 200, Series 1999A Bonds**

| REVENUES | |
|---|---------------------------|
| | Series 1999A Bonds |
| Debt Service Special Assesment - Levied On Roll | \$ 187,185.31 |
| TOTAL REVENUES | \$ 187,185.31 |

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

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

Prepared By:



DMS

WWW.DMS-US.COM

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

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

Notations:

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

Prepared By:



DMS

District Management Services, LLC

WWW.DMS-US.COM

RESOLUTION 2011-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2011, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Lakeside Plantation Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 11, 2011, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2011/2012 and/or revised projections for fiscal year 2011/2012.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as the Budget for the Lakeside Plantation Community Development District for the Fiscal Year Beginning October 1, 2011, and Ending September 30, 2012, as adopted by the Board of Supervisors on August 11, 2011.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Lakeside Plantation Community Development District, for the fiscal year beginning October 1, 2011, and ending September 30, 2012, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|-------------------------|---------|
| TOTAL GENERAL FUND | \$_____ |
| TTAL DEBT SERVICE FUNDS | \$_____ |
| TOTAL ALL FUNDS | \$_____ |

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more

than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Other transfers may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 11th day of August, 2011.

ATTEST:

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: 2011/2012 Budget

RESOLUTION 2011-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lakeside Plantation Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Sarasota County, Florida (the “County”); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2011/2012 (“Operations and Maintenance Budget”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance services and facilities provided by the District as described in the District’s Operation and Maintenance Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapters 190 and 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the Tax Collector (“Uniform Method”); and

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an agreement with the Property Appraiser and Tax Collector to provide for the collection of special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments on all assessable lands for operations and maintenance in the amount contained in the Operation and Maintenance Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each parcel's portion of the District's Operations and Maintenance Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Lakeside Plantation Community Development District (the "Assessment Roll") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on the parcels designated in **Exhibit "B"** to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the County Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit "A"** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibits "A"** and **"B"**.

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapters 190 and 197, Florida Statutes, is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits "A"** and **"B"**.

SECTION 3. COLLECTION AND DUE DATE. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to

this Resolution as **Exhibit “B”**, is hereby certified and adopted.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the property roll by the Property Appraiser after the date of this Resolution, and shall amend the Districts Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Lakeside Plantation Community Development District.

PASSED AND ADOPTED this 11th day of August, 2011.

ATTEST:

**LAKESIDE PLANATION
COMMUNITY DEVELOPMENT
DISTRICT**

Name: _____
Secretary / Assistant Secretary

By: _____
Name: _____
Chairman of the Board of Supervisors

**Exhibit “A” – Fiscal Year 2011/2012 Budget
Exhibit “B” – Assessment Roll**

RESOLUTION 2011-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

WHEREAS, the Lakeside Plantation Community Development District (hereinafter 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 District's Board of Supervisors (hereinafter the "Board"), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the Lakeside Plantation Community Development District, for the Fiscal Year of 2012, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Sarasota and the Florida Department of Community Affairs, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 11th DAY OF AUGUST, 2011.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2012

October 13, 2011

November 10, 2011

December 8, 2011

January 12, 2012

February 9, 2012

March 8, 2012

April 12, 2012

May 10, 2012

June 14, 2012

July 12, 2012

August 9, 2012

September 13, 2012

Meetings will convene at 7:00 p.m. at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289; except as otherwise noted.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: August 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Consideration of Installation of New Sidewalk

Attached you will find a proposal that was provided to the District regarding repair of some sections of sidewalks along with new construction of sidewalk around the Clubhouse. The repair work has been undertaken as shown but the new sidewalks are being listed to allow the Board to consider the proposal.

Recommendation: Review the sidewalk plans and direct staff to proceed, delay or cancel the proposed improvements.



Seament Concrete Pumping, LLC

11168 Carnegie Avenue Englewood, FL 34224
License# AAA0010856

941-474-5856

Date: June 24, 2011

JOB: Lakeside Plantation
Attn: Rich
2200 Plantation Blvd.
North Port, FL
941-275-3156
fax 941-423-5501

We are pleased to offer a written estimate for your review.
The job specifications are as follows:

| | |
|--|------------------------------------|
| 5) Magnolia - Remove and replace 50 sq. ft. of walkway 900.00 | Combined Price 1,650.00 |
| 6) Magnolia - Skim coat curb 150.00 (minimum) | |
| 7) Peach - Remove and replace 50 sq. ft. of walkway 900.00 | |

- 9) Club House - Install 800 sq. ft. of walkway
2,675.00
- 10) Club House - Install 500 sq. ft. of walkway
2,190.00
- 11) Dixie Lane - Remove and replace 80 sq. ft. of walkway
1,150.00

| | |
|--|-------------------------------------|
| 12) Tennis Courts - Install 1,200 sq. ft. of walkway 5' wide 4,950.00 | Priced at 5' and 4' wide |
| 12) Tennis Courts - Install 960 sq. ft. of walkway 4' wide 3,950.00 | |

Prices are good for 30 days from the time of the written estimate.

If you have any questions please feel free to call 941-474-5856 or 941-224-5923.
We look forward to hearing from you.
Sincerely,

James Taitt, Jr.
Seament Concrete

RECEIVED *Dav*

Seament Concrete Pumping, LLC

11168 Carnegie Avenue
Englewood, FL 34224

Phone: 941-474-5856
941-224-5923

Fax: 941-473-7817

Contract

Job: Lakeside Plantation

Date: 07-14-2011

Mailing: 2200 Plantation Blvd.
North Port, FL

Attr: Pete

Description: Sidewalks

- 5) Magnolia - Remove and replace 50 sq. ft. of walkway
- 6) Magnolia - Skim coat curb
- 7) Peach - Remove and replace 50 sq. ft. of walkway
- 11) Dixie Lane - Remove and replace 80 sq. ft. of walkway

Cost: 2,800.00

Deposit of 1,400.00 required with acceptance of contract.

Signature

Jane Gallo

Date

7/14/11

All work to be completed in a workmanlike manner according to standard practices. This contract does not include landscape replacement of sod, trees, shrubs, etc. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an additional charge.

Final payment of 1,400.00 due upon completion.

By signing you are agreeing to the price and terms.

Returned checks are subject to a \$25.00 fee, plus any additional bank fees if applicable.

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: August 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: Review of Districts Spending Authority Current Procedures

This item has been placed on the agenda to allow the Board an opportunity to review the current procedures regarding the expenditure of District funds. The vendor qualification process, use of proposals to authorize work, tracking of warranty issues and guarantees, termination clauses and dollar limits for spending on budgeted items are all aspects of the accounting and records procedures which will be reviewed. The objective of this exercise is to review the current processes and confirm that the Board has the checks and balances in place that will allow management to properly discharge the duties required and meet the timing and delivery objectives of the Board.

Recommendation:

Review the current processes with management and each other to insure that staff and management are following the proper procedures.

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2011



DMS

District Management Services, LLC

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

Lakeside Plantation Community Development District

Balance Sheet

As of 5/31/2011

(In Whole Numbers)

| | General Fund | Debt Service Fund | General Fixed Assets Account Group | General Long-Term Debt Account Group | TOTAL |
|--|----------------|-------------------|------------------------------------|--------------------------------------|-------------------|
| Assets | | | | | |
| Cash | 6,166 | 0 | 0 | 0 | 6,166 |
| Investments--Current | 547,055 | 73,584 | 0 | 0 | 620,639 |
| Accounts Receivable | 2,823 | 1,124 | 0 | 0 | 3,947 |
| Prepaid Items | 8,209 | 0 | 0 | 0 | 8,209 |
| Due From Other Funds | 0 | 3,099 | 0 | 0 | 3,099 |
| Amount Available In Debt Service Fund | 0 | 0 | 0 | 76,683 | 76,683 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 1,883,317 | 1,883,317 |
| Fixed Assets | 0 | 0 | 7,797,647 | 0 | 7,797,647 |
| Total Assets | 564,254 | 77,807 | 7,797,647 | 1,960,000 | 10,399,708 |
| Liabilities | | | | | |
| Accounts Payable | 9,360 | 0 | 0 | 0 | 9,360 |
| Accrued Expenses Payable | 1,222 | 0 | 0 | 0 | 1,222 |
| Deferred Revenue | 2,823 | 1,124 | 0 | 0 | 3,947 |
| Due To Other Funds | 3,099 | 0 | 0 | 0 | 3,099 |
| Revenue Bonds Payable--Long Term | 0 | 0 | 0 | 1,960,000 | 1,960,000 |
| Total Liabilities | 16,504 | 1,124 | 0 | 1,960,000 | 1,977,628 |
| Fund Equity & Other Credits Contributed Capital | | | | | |
| Investment In General Fixed Assets | 0 | 0 | 7,797,647 | 0 | 7,797,647 |
| Fund Balance--Reserved | 0 | 91,505 | 0 | 0 | 91,505 |
| Fund Balance--Unreserved | 337,901 | 0 | 0 | 0 | 337,901 |
| Net Changes In Fund Balances For Year | 209,848 | (14,822) | 0 | 0 | 195,027 |
| Total Fund Equity & Other Credits Contributed Capital | 547,750 | 76,683 | 7,797,647 | 0 | 8,422,080 |
| Total Liabilities & Fund Equity | 564,254 | 77,807 | 7,797,647 | 1,960,000 | 10,399,708 |

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 5/31/2011

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Budget Percent Remaining |
|--|--------------------------|--------------------------------------|--|---|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| Operations & Maintenance Assmts-Tax Roll | 651,844 | 598,655 | (53,189) | (8.15)% |
| Interest Earnings | | | | |
| Interest Earnings | 750 | 1,310 | 560 | 74.71% |
| Other Miscellaneous Revenues | | | | |
| Miscellaneous | 0 | 3,063 | 3,063 | 0.00% |
| Clubhouse Rentals | 1,000 | 1,707 | 707 | 70.68% |
| Activities | 9,000 | 5,818 | (3,182) | (35.35)% |
| Tennis Club | 12,000 | 13,642 | 1,642 | 13.68% |
| Total Revenues | 674,594 | 624,196 | (50,399) | (7.47)% |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 9,000 | 7,000 | 2,000 | 22.22% |
| Financial & Administrative | | | | |
| District Manager | 45,500 | 30,333 | 15,167 | 33.33% |
| District Engineer | 7,000 | 5,717 | 1,283 | 18.32% |
| Disclosure Report | 1,000 | 1,000 | 0 | 0.00% |
| Trustees Fees | 2,500 | 2,333 | 167 | 6.66% |
| Audit Fees | 8,000 | 0 | 8,000 | 100.00% |
| Arbitrage Rebate Calculation | 1,575 | 0 | 1,575 | 100.00% |
| Postage, Phone, Faxes, Copies | 500 | 165 | 335 | 66.97% |
| Public Communications | 500 | 314 | 186 | 37.17% |
| General Liability Insurance | 6,000 | 3,261 | 2,739 | 45.65% |
| Legal Advertising | 1,500 | 505 | 995 | 66.31% |
| Dues, Licenses & Fees | 175 | 175 | 0 | 0.00% |
| Other Current Charges | 1,200 | 176 | 1,025 | 85.37% |
| Legal Counsel | | | | |
| District Counsel | 12,000 | 3,608 | 8,392 | 69.93% |
| General Maintenance | | | | |
| Personnel Services | 144,598 | 96,400 | 48,198 | 33.33% |
| 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 | 2,542 | 13,458 | 84.11% |
| Lawn Service/Landscaping-Contractual | 75,500 | 50,264 | 25,236 | 33.42% |
| Plant Replacement Program | 10,000 | 9,040 | 960 | 9.60% |
| Irrigation Maintenance | 2,500 | 551 | 1,949 | 77.94% |
| Lake Maintenance | 11,000 | 7,428 | 3,572 | 32.47% |
| Lake Bank Restoration | 10,000 | 0 | 10,000 | 100.00% |
| Entrance Feature - Electric | 8,000 | 1,531 | 6,469 | 80.86% |

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 5/31/2011

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Budget Percent Remaining |
|--|--------------------------|--------------------------------------|--|---|
| Entrance Feature-Utilities/Water | 6,500 | 131 | 6,369 | 97.97% |
| Entrance Feature - Repairs/Maint. | 7,500 | 3,792 | 3,708 | 49.44% |
| Misc. Tools, Equipment & Supplies | 3,000 | 510 | 2,490 | 82.98% |
| Clubhouse/Pool/Tennis Courts | | | | |
| Clubhouse - Activities | 19,000 | 13,535 | 5,465 | 28.76% |
| Clubhouse - Licenses/Fees | 600 | 0 | 600 | 100.00% |
| Clubhouse - General Supplies | 3,000 | 2,114 | 886 | 29.53% |
| Clubhouse - Maintenance | 6,500 | 4,803 | 1,697 | 26.10% |
| Clubhouse - Renewal & Replacements | 5,500 | 7,659 | (2,159) | (39.24)% |
| Clubhouse - Office Supplies | 3,500 | 2,008 | 1,492 | 42.62% |
| Clubhouse - Pest Control | 900 | 600 | 300 | 33.33% |
| Clubhouse - Security | 2,000 | 1,001 | 999 | 49.95% |
| Clubhouse - AED | 500 | 0 | 500 | 100.00% |
| Clubhouse - Telephone & Internet | 3,000 | 2,255 | 745 | 24.82% |
| 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 | 9,140 | (3,140) | (52.32)% |
| Clubhouse/Tennis - Electric | 11,500 | 7,149 | 4,351 | 37.83% |
| Clubhouse - Gas | 150 | 104 | 46 | 30.65% |
| Club/Pool - Waste Removal/Refuse | 2,000 | 792 | 1,208 | 60.40% |
| Clubhouse/Pool - Water & Sewer | 3,000 | 2,058 | 942 | 31.40% |
| Pool - Electric | 20,000 | 12,036 | 7,964 | 39.82% |
| Pool - Furniture | 2,600 | 1,520 | 1,080 | 41.53% |
| Pool - Maintenance | 7,000 | 3,022 | 3,978 | 56.82% |
| 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 | 958 | 2,542 | 72.63% |
| Tennis Court - Programs | 4,000 | 1,660 | 2,340 | 58.49% |
| Tennis Court - Water | 6,200 | 6,560 | (360) | (5.80)% |
| Other Expenses | | | | |
| Property Taxes | 45,000 | 0 | 45,000 | 100.00% |
| Property Insurance | 9,500 | 5,019 | 4,481 | 47.16% |
| Tax Collector Fees | 9,384 | 8,823 | 561 | 5.97% |
| Uninsurable Asset Reserve | 44,112 | 0 | 44,112 | 100.00% |
| Capital Improvements | 0 | 62,271 | (62,271) | 0.00% |
| Total Expenditures | 674,594 | 414,347 | 260,247 | 38.58% |
| Subtotal: Rev Over / (Under) Exp | 0 | 209,848 | 209,848 | 0.00% |
| Total: Revenues Over / Under Expenditures | 0 | 209,848 | 209,848 | 0.00% |

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2010 Through 5/31/2011

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Budget Percent Remaining |
|---|--------------------------|--------------------------------------|--|---|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| Debt Service Assmts-Tax Roll | 187,185 | 172,048 | (15,138) | (8.08)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 12 | 12 | 0.00% |
| Total Revenues | <u>187,185</u> | <u>172,059</u> | <u>(15,126)</u> | <u>(8.08)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payments | 137,436 | 139,348 | (1,911) | (1.39)% |
| Principal Payments | 45,000 | 45,000 | 0 | 0.00% |
| Other Expenses | | | | |
| Tax Collector Fees | 4,749 | 2,534 | 2,215 | 46.64% |
| Total Expenditures | <u>187,185</u> | <u>186,881</u> | <u>304</u> | <u>0.16%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>(14,822)</u> | <u>(14,822)</u> | <u>0.00%</u> |
| Exc of Rev./Other Sources Over Expend./Other Uses | <u>0</u> | <u>(14,822)</u> | <u>(14,822)</u> | <u>0.00%</u> |

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2010 - May 31, 2011

| | Annual Budget | YTD Budget | YTD Actual | YTD Budget to Actual Variance | YTD Actual As % Of YTD Budget |
|--|----------------------|----------------------|----------------------|-------------------------------------|-------------------------------------|
| Revenues | | | | | |
| Special Assessments - Service Charges | | | | | |
| O & M Assmts - Tax Roll | \$ 651,844.00 | \$ 434,562.67 | \$ 598,654.59 | \$ 164,091.92 | 137.76% |
| Interest Earnings | | | | | |
| Interest Earnings | 750.00 | 500.00 | 1,310.34 | 810.34 | 262.07% |
| Other Miscellaneous Revenues | | | | | |
| Miscellaneous | - | - | 3,063.27 | 3,063.27 | 0.00% |
| Clubhouse Rentals | 1,000.00 | 666.67 | 1,706.83 | 1,040.16 | 256.02% |
| Activities | 9,000.00 | 6,000.00 | 5,818.23 | (181.77) | 96.97% |
| Tennis Club | 12,000.00 | 8,000.00 | 13,642.24 | 5,642.24 | 170.53% |
| Total Revenues | \$ 674,594.00 | \$ 449,729.33 | \$ 624,195.50 | \$ 174,466.17 | 138.79% |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | \$ 9,000.00 | \$ 6,000.00 | \$ 7,000.00 | \$ (1,000.00) | 116.67% |
| Total Legislative | \$ 9,000.00 | \$ 6,000.00 | \$ 7,000.00 | \$ (1,000.00) | 116.67% |
| Financial & Administrative | | | | | |
| District Manager | 45,500.00 | 30,333.33 | 30,333.36 | (0.03) | 100.00% |
| District Engineer | 7,000.00 | 4,666.67 | 5,717.42 | (1,050.75) | 122.52% |
| Disclosure Report | 1,000.00 | 666.67 | 1,000.00 | (333.33) | 150.00% |
| Trustees Fees | 2,500.00 | 1,666.67 | 2,333.36 | (666.69) | 140.00% |
| Audit Fees | 8,000.00 | 5,333.33 | 0.00 | 5,333.33 | 0.00% |
| Arbitrage Rebate Calculation | 1,575.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00% |
| Postage, Phone, Faxes, Copies | 500.00 | 333.33 | 165.15 | 168.18 | 49.55% |
| Public Communications | 500.00 | 333.33 | 314.12 | 19.21 | 94.24% |
| General Liability Insurance | 6,000.00 | 4,000.00 | 3,260.66 | 739.34 | 81.52% |
| Legal Advertising | 1,500.00 | 1,000.00 | 505.23 | 494.77 | 50.52% |
| Dues, Licenses & Fees | 175.00 | 116.67 | 175.00 | (58.33) | 150.00% |
| Other Current Charges | 1,200.00 | 800.00 | 175.50 | 624.50 | 21.94% |
| Total Financial & Administrative | \$ 75,450.00 | \$ 50,300.00 | \$ 43,979.80 | \$ 6,320.20 | 87.43% |
| Legal Counsel | | | | | |
| District Counsel | 12,000.00 | 8,000.00 | 3,607.90 | 4,392.10 | 45.10% |
| Total Legal Counsel | \$ 12,000.00 | \$ 8,000.00 | \$ 3,607.90 | \$ 4,392.10 | 45.10% |
| General Maintenance | | | | | |
| Personnel Services | 144,598.00 | 96,398.67 | 96,400.00 | (1.33) | 100.00% |
| Roadway Maintenance | 10,000.00 | 6,666.67 | 0.00 | 6,666.67 | 0.00% |
| Common Area Renewal & Replacement | 12,500.00 | 8,333.33 | 1,910.13 | 6,423.20 | 22.92% |
| Street Lighting | 16,000.00 | 10,666.67 | 2,541.56 | 8,125.11 | 23.83% |
| Lawn Service/Landscaping Contractual | 75,500.00 | 50,333.33 | 50,264.00 | 69.33 | 99.86% |
| Plant Replacement Program | 10,000.00 | 6,666.67 | 9,040.00 | (2,373.33) | 135.60% |
| Irrigation Maintenance | 2,500.00 | 1,666.67 | 551.26 | 1,115.41 | 33.08% |
| Lake Maintenance | 11,000.00 | 7,333.33 | 7,428.00 | (94.67) | 101.29% |
| Lake Bank Restoration | 10,000.00 | 6,666.67 | 0.00 | 6,666.67 | 0.00% |
| Entrance Feature - Electric | 8,000.00 | 5,333.33 | 1,530.54 | 3,802.79 | 28.70% |
| Entrance Feature - Water | 6,500.00 | 4,333.33 | 131.44 | 4,201.89 | 3.03% |
| Entrance Feature - Repairs & Maint. | 7,500.00 | 5,000.00 | 3,791.80 | 1,208.20 | 75.84% |
| Misc. Tools, Equipment & Supplies | 3,000.00 | 2,000.00 | 510.48 | 1,489.52 | 25.52% |
| Total General Maintenance | \$ 317,098.00 | \$ 211,398.67 | \$ 174,099.21 | \$ 37,299.46 | 82.36% |

Lakeside Plantation Community Development District
Statement of Revenues and Expenditures - YTD Budget Comparison
001 - General Fund
October 1, 2010 - May 31, 2011

| | Annual Budget | YTD Budget | YTD Actual | YTD Budget to Actual Variance | YTD Actual As % Of YTD Budget |
|--|----------------------|----------------------|----------------------|-------------------------------------|-------------------------------------|
| Clubhouse/Pool/Tennis Courts | | | | | |
| Clubhouse - Activities | 19,000.00 | 12,666.67 | 13,535.05 | (868.38) | 106.86% |
| Clubhouse - Licenses/Fees | 600.00 | 400.00 | 0.00 | 400.00 | 0.00% |
| Clubhouse - General Supplies | 3,000.00 | 2,000.00 | 2,113.98 | (113.98) | 105.70% |
| Clubhouse - Maintenance | 6,500.00 | 4,333.33 | 4,803.29 | (469.96) | 110.85% |
| Clubhouse - Renewal & Replacements | 5,500.00 | 3,666.67 | 7,658.70 | (3,992.03) | 208.87% |
| Clubhouse - Office Supplies | 3,500.00 | 2,333.33 | 2,008.18 | 325.15 | 86.06% |
| Clubhouse - Pest Control | 900.00 | 600.00 | 600.00 | - | 100.00% |
| Clubhouse - Security | 2,000.00 | 1,333.33 | 1,000.90 | 332.43 | 75.07% |
| Clubhouse - AED | 500.00 | 333.33 | 0.00 | 333.33 | 0.00% |
| Clubhouse - Telephone & Internet | 3,000.00 | 2,000.00 | 2,255.38 | (255.38) | 112.77% |
| Clubhouse - Exercise Equipment | 7,000.00 | 4,666.67 | 6,242.83 | (1,576.16) | 133.77% |
| Clubhouse - Furniture | 2,500.00 | 1,666.67 | 0.00 | 1,666.67 | 0.00% |
| Clubhouse - Janitorial Supplies | 1,600.00 | 1,066.67 | 830.99 | 235.68 | 77.91% |
| Clubhouse - Improvements | 6,000.00 | 4,000.00 | 9,139.52 | (5,139.52) | 228.49% |
| Clubhouse/Tennis - Electric | 11,500.00 | 7,666.67 | 7,149.36 | 517.31 | 93.25% |
| Clubhouse - Gas | 150.00 | 100.00 | 104.02 | (4.02) | 104.02% |
| Club/Pool - Waste Removal/Refuse | 2,000.00 | 1,333.33 | 792.00 | 541.33 | 59.40% |
| Clubhouse/Pool - Water & Sewer | 3,000.00 | 2,000.00 | 2,057.86 | (57.86) | 102.89% |
| Pool - Electric | 20,000.00 | 13,333.33 | 12,035.54 | 1,297.79 | 90.27% |
| Pool - Furniture | 2,600.00 | 1,733.33 | 1,520.00 | 213.33 | 87.69% |
| Pool - Maintenance | 7,000.00 | 4,666.67 | 3,022.06 | 1,644.61 | 64.76% |
| Pool - Resurfacing | 30,000.00 | 20,000.00 | 23,500.00 | (3,500.00) | 117.50% |
| Hot Tub Chlorination | 1,500.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| Tennis Court - Maintenance | 3,500.00 | 2,333.33 | 957.70 | 1,375.63 | 41.04% |
| Tennis Court - Programs | 4,000.00 | 2,666.67 | 1,660.10 | 1,006.57 | 62.25% |
| Tennis Court - Water | 6,200.00 | 4,133.33 | 6,559.70 | (2,426.37) | 158.70% |
| Total Clubhouse/Pool/Tennis Courts | \$ 153,050.00 | \$ 102,033.33 | \$ 109,547.16 | \$ (7,513.83) | 107.36% |
| Other Expenses | | | | | |
| Property Taxes | 45,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00% |
| Property Insurance | 9,500.00 | 6,333.33 | 5,019.32 | 1,314.01 | 79.25% |
| Tax Collector Fees | 9,384.00 | 6,256.00 | 8,823.28 | (2,567.28) | 141.04% |
| Capital Improvements | - | - | 62,270.50 | (62,270.50) | 0.00% |
| Uninsurable Asset Reserve | 44,112.00 | 29,408.00 | - | 29,408.00 | 0.00% |
| Total Other Expenses | \$ 107,996.00 | \$ 71,997.33 | \$ 76,113.10 | \$ (4,115.77) | 105.72% |
| Total Expenditures | \$ 674,594.00 | \$ 449,729.33 | \$ 414,347.17 | \$ 35,382.16 | 92.13% |
| Excess of Revenues over/(under) Expenditures: | \$ - | \$ - | \$ 209,848.33 | \$ 209,848.33 | |

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 5/31/2011
Cash Account: 10101 Cash-BB&T Operating A/C

| | |
|----------------------------------|--------------------|
| Bank Balance | 15,577.31 |
| Less Outstanding Checks/Vouchers | 10,951.93 |
| 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 | 4,625.38 |
| Balance Per Books | <u>4,625.38</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

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

Reconciliation Date: 5/31/2011

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

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|--------------------------------|------------------------|-----------------------------------|
| 1810 | 5/15/2010 | System Generated Check/Voucher | 50.00 | Mike Stewart |
| 2233 | 3/9/2011 | System Generated Check/Voucher | 67.15 | Living Direct |
| 2339 | 5/25/2011 | System Generated Check/Voucher | 200.00 | William Capozzi |
| 2340 | 5/25/2011 | System Generated Check/Voucher | 283.00 | Comcast Communications |
| 2341 | 5/25/2011 | System Generated Check/Voucher | 200.00 | Patricia Durham |
| 2342 | 5/25/2011 | System Generated Check/Voucher | 3,096.41 | FitRev |
| 2343 | 5/25/2011 | System Generated Check/Voucher | 200.00 | Jane Gallo |
| 2345 | 5/25/2011 | System Generated Check/Voucher | 100.66 | Milan M. Fiser |
| 2346 | 5/25/2011 | System Generated Check/Voucher | 102.66 | Morton's Ace Hardware |
| 2347 | 5/25/2011 | System Generated Check/Voucher | 5,977.05 | Oldcastle Southern Group |
| 2349 | 5/25/2011 | System Generated Check/Voucher | 400.00 | Sarasota County Health Department |
| 2350 | 5/25/2011 | System Generated Check/Voucher | 275.00 | Sarasota County Health Department |
| Outstanding Checks/Vouchers | | | 10,951.93 | |



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

Your consolidated statement

For 05/31/2011

Contact us



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To learn more about BB&T's lending solutions, call or visit your local BB&T financial center or contact your BB&T relationship manager.

Loans are subject to credit approval.

Summary of your accounts

| ACCOUNT NAME | ACCOUNT NUMBER | BALANCE(\$) | DETAILS ON |
|--|----------------|--------------|------------|
| BASIC PUBLIC FUND CHECKING | | 15,577.31 | page 1 |
| PUBLIC FUND MONEY RATE SAVINGS | | 546,661.61 | page 2 |
| Total checking and money market savings accounts | | \$562,238.92 | |



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING Former Account Number

Account summary

| | |
|---|---------------|
| Your previous balance as of 04/29/2011 | \$20,037.77 |
| Checks | - 48,974.71 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 44,514.25 |
| Your new balance as of 05/31/2011 | = \$15,577.31 |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 05/09 | 2223 | 293.40 | 05/04 | 2307 | 12.77 | 05/10 | 2316 | 15.67 |
| 05/10 | *2291 | 200.00 | 05/02 | 2308 | 63.58 | 05/10 | 2317 | 187.41 |
| 05/12 | *2294 | 200.00 | 05/02 | 2309 | 9,816.67 | 05/13 | 2318 | 26.56 |
| 05/04 | *2301 | 254.42 | 05/10 | 2310 | 166.50 | 05/09 | 2319 | 147.00 |
| 05/03 | 2302 | 224.75 | 05/10 | 2311 | 204.74 | 05/11 | 2320 | 1,710.00 |
| 05/02 | 2303 | 283.00 | 05/10 | 2312 | 919.15 | 05/09 | 2321 | 273.13 |
| 05/02 | 2304 | 888.28 | 05/10 | 2313 | 1,297.84 | 05/17 | 2322 | 32.40 |
| 05/03 | 2305 | 2,977.00 | 05/12 | 2314 | 90.00 | 05/16 | 2323 | 35.00 |
| 05/10 | 2306 | 109.03 | 05/10 | 2315 | 941.82 | 05/17 | 2324 | 183.15 |

continued

■ BASIC PUBLIC FUND CHECKING

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 05/16 | 2325 | 250.00 |
| 05/18 | 2326 | 108.00 |
| 05/17 | 2327 | 5,000.00 |
| 05/13 | 2328 | 315.00 |
| 05/17 | 2329 | 280.43 |
| 05/13 | 2330 | 72.24 |
| 05/16 | 2331 | 6,025.00 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 05/23 | 2332 | 144.06 |
| 05/24 | 2333 | 966.00 |
| 05/24 | 2334 | 6,816.89 |
| 05/23 | 2335 | 6,283.00 |
| 05/23 | 2336 | 45.00 |
| 05/31 | 2337 | 200.00 |
| 05/31 | 2338 | 200.00 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 05/31 | *2344 | 222.96 |
| 05/27 | *2348 | 60.00 |
| 05/31 | *2351 | 125.64 |
| 05/31 | 2352 | 12.77 |
| 05/27 | 2353 | 185.92 |
| 05/31 | 2354 | 108.53 |

* indicates a skip in sequential check numbers above this item

Total checks = \$48,974.71

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|--|------------|
| 05/04 | DEPOSIT | 1,036.50 |
| 05/05 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 05-05-11 | 5,000.00 |
| 05/12 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 05-12-11 | 12,000.00 |
| 05/20 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 05-19-11 | 14,000.00 |
| 05/26 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 05-26-11 | 12,000.00 |
| 05/27 | DEPOSIT | 477.75 |

Total deposits, credits and interest

= \$44,514.25

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 5/31/2011
Cash Account: 10102 Cash-BB&T Activities A/C

| | |
|----------------------------------|--------------------|
| Bank Balance | 1,541.10 |
| 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 | 1,541.10 |
| Balance Per Books | <u>1,541.10</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |



864-02-01-00 50368 2 C 001 29 55 004
LAKESIDE PLANTATION CDD
ACTIVITIES ACCT
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Your account statement

For 05/31/2011

Contact us



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Loans are subject to credit approval.

■ BASIC PUBLIC FUND CHECKING

Account summary

| | |
|---|--------------|
| Your previous balance as of 04/29/2011 | \$1,674.08 |
| Checks | - 239.98 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 107.00 |
| Your new balance as of 05/31/2011 | = \$1,541.10 |

Checks

| DATE | CHECK # | AMOUNT(\$) |
|---------------------|---------|--------------------|
| 05/11 | 2142 | 151.97 |
| 05/23 | 2143 | 88.01 |
| Total checks | | = \$ 239.98 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|-------------|-------------------|
| 05/04 | DEPOSIT | 88.00 |
| 05/27 | DEPOSIT | 19.00 |
| Total deposits, credits and interest | | = \$107.00 |

Amendment to the Commercial Bank Services Agreement Effective July 1, 2011

The following changes are being made to the *Commercial Bank Services Agreement* you received with your BB&T account. Continued use of your account after **July 1, 2011**, constitutes your acceptance of the changes. Except as expressly changed by this Amendment, the terms and conditions of your Agreement with BB&T remain unchanged. If you do not have a copy of the *Commercial Bank Services Agreement*, or if you have questions, contact your local BB&T financial center, your relationship manager, or call **1-800-BANK BBT (1-800-226-5228)**.

■ BASIC PUBLIC FUND CHECKING

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 05/16 | 2325 | 250.00 | 05/23 | 2332 | 144.06 | 05/31 | *2344 | 222.96 |
| 05/18 | 2326 | 108.00 | 05/24 | 2333 | 966.00 | 05/27 | *2348 | 60.00 |
| 05/17 | 2327 | 5,000.00 | 05/24 | 2334 | 6,816.89 | 05/31 | *2351 | 125.64 |
| 05/13 | 2328 | 315.00 | 05/23 | 2335 | 6,283.00 | 05/31 | 2352 | 12.77 |
| 05/17 | 2329 | 280.43 | 05/23 | 2336 | 45.00 | 05/27 | 2353 | 185.92 |
| 05/13 | 2330 | 72.24 | 05/31 | 2337 | 200.00 | 05/31 | 2354 | 108.53 |
| 05/16 | 2331 | 6,025.00 | 05/31 | 2338 | 200.00 | | | |

* indicates a skip in sequential check numbers above this item

Total checks = \$48,974.71

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|--|------------|
| 05/04 | DEPOSIT | 1,036.50 |
| 05/05 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 05-05-11 | 5,000.00 |
| 05/12 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 05-12-11 | 12,000.00 |
| 05/20 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 05-19-11 | 14,000.00 |
| 05/26 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 05-26-11 | 12,000.00 |
| 05/27 | DEPOSIT | 477.75 |

Total deposits, credits and interest = \$44,514.25

■ PUBLIC FUND MONEY RATE SAVINGS

Account summary

| | |
|---|----------------|
| Your previous balance as of 04/30/2011 | \$575,617.68 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 43,000.00 |
| Deposits, credits and interest | + 14,043.93 |
| Your new balance as of 05/31/2011 | = \$546,661.61 |

Interest summary

| | |
|---|----------|
| Interest paid this statement period | \$155.19 |
| 2011 interest paid year-to-date | \$880.91 |
| Interest rate | 0.25% |
| Annual percentage yield (APY) earned | 0.33% |
| On 05/24/2011 the interest rate changed from 0.35% to 0.25% | |

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|--|------------|
| 05/05 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 05-05-11 | 5,000.00 |
| 05/12 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 05-12-11 | 12,000.00 |
| 05/20 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 05-19-11 | 14,000.00 |
| 05/26 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1100002235372 05-26-11 | 12,000.00 |

Total other withdrawals, debits and service charges = \$43,000.00

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 05/17 | TAX DIST BARBARA FORD LAKESIDE PLANTATION | 13,888.74 |
| 05/31 | INTEREST PAYMENT | 155.19 |

Total deposits, credits and interest = \$14,043.93

Amendment to the Business Services Pricing Guide
Effective July 1, 2011

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

Business Money Rate Savings and Public Fund Money Rate Savings

Balance Requirements

\$250 minimum daily balance OR

\$500 average monthly ledger balance OR

One recurring pre-authorized deposit or transfer of at least \$100 per monthly cycle



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

AGENCY ACCOUNT

5/1/2011 - 5/31/2011

Page 1 of 1

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

Participant Return: 0.24 %

| Date | Transaction Type | Description | Amount | Balance |
|-----------|-------------------|-----------------------------|--------|---------|
| 5/1/2011 | BEGINNING BALANCE | | | 144.67 |
| 5/6/2011 | TRANSFER IN | RETURN OF FUNDS FROM LGIP B | 3.69 | 148.36 |
| 5/31/2011 | EARNED INCOME | INTEREST | 0.03 | 148.39 |
| Totals: | | | 3.72 | 148.39 |

001/15103

148-33+
245-07+
393-46+

JUN 06 2011

BY _____



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
 PARTICIPANT STATEMENT OF ACCOUNT
 FROM 6/1/2010 TO 5/31/2011
FUND B
 (formerly known as LGIP-B)
AGENCY ACCOUNT

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

| Date | Transaction Type | Description | Amount | Balance |
|------------|-------------------|----------------------|----------------|---------------|
| 6/1/2010 | BEGINNING BALANCE | | | 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 |
| 5/6/2011 | TRANSFER OUT | DISTRIBUTION TO LGIP | (3.69) | 245.07 |
| 5/31/2011 | PRINCIPAL BALANCE | | <u>(70.90)</u> | <u>245.07</u> |

DE
 JUN 17 2011
 BY: _____

% of Ownership: 0.00007243%
 Ending NAV Balance: * 198.27
 Unrealized Gain (Loss): (46.80)

DISCLOSURE

Total NAV Fund B: 273,736,264.69
 Reserve Account: 0.00
 Total NAV for Participants: 273,736,264.69

* 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 | 112,453.75 | |
| 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 5/1/2011 Through 5/31/2011

| Check ... | Check Date | Vendor Name | Transaction Description | Check Amount |
|-----------|------------|--|---|--------------|
| 2309 | 5/1/2011 | District Management Services, LLC | May District Management Fee & Semi Monthly Staffing Invoice | 9,816.67 |
| 2310 | 5/4/2011 | Charlotte County Safe and Lock | Re-Key Locks & Extra Keys | 166.50 |
| 2311 | 5/4/2011 | Florida Power & Light Company | Electric Service 3/24-4/25/11 | 204.74 |
| 2312 | 5/4/2011 | Florida Power & Light Company | Electric Service 3/24-4/25/11 | 919.15 |
| 2313 | 5/4/2011 | Florida Power & Light Company | Electric Service 3/24-4/25/11 | 1,297.84 |
| 2314 | 5/4/2011 | Howard's Pool World, Inc. | Pool Service 4/21,22 & 23 | 90.00 |
| 2315 | 5/4/2011 | North Port Utilities | Water Service 3/18-4/20/11 | 941.82 |
| 2316 | 5/4/2011 | North Port Utilities | Water Service 3/18-4/20/11 | 15.67 |
| 2317 | 5/4/2011 | North Port Utilities | Water Service 3/18-4/20/11 | 187.41 |
| 2318 | 5/4/2011 | Pro Audio Services | Repair Mic Jack Volume Control Switch | 26.56 |
| 2319 | 5/4/2011 | Security Alarm Corp. | Security Alarm Service 5/1/11-7/31/2011 | 147.00 |
| 2320 | 5/4/2011 | Straley & Robin | Prof. Services through 3/15 (General) | 1,710.00 |
| 2321 | 5/4/2011 | Wal-Mart Community | Misc. Activity & General Supplies | 273.13 |
| 2322 | 5/11/2011 | A TO Z Mower Repair, Inc. | Repair Echo Blower | 32.40 |
| 2323 | 5/11/2011 | James Baffuto | Repair CD-ROM | 35.00 |
| 2324 | 5/11/2011 | Culligan Water Conditioning of No... | Drinking Water,Cups & Hot/Cold Water Cooler - Apr | 183.15 |
| 2325 | 5/11/2011 | Milan M. Fiser | Junior Clinic/Ladies Team - March 11 | 150.00 |
| | 5/11/2011 | Milan M. Fiser | Junior Clinics Beginner/Intermediate - April 11 | 100.00 |
| 2326 | 5/11/2011 | North Port Solid Waste District | 3 Auto Containers 3/31-4/30/11 & Extra Pickup | 108.00 |
| 2327 | 5/11/2011 | Ron Adams A/C, Inc. | Install 5 Ton A/C System | 5,000.00 |
| 2328 | 5/11/2011 | Safety Grip & Designer Mats | Floor Mats | 315.00 |
| 2329 | 5/11/2011 | Sparkle Britte Pool of North Port, ... | Chlorine & Supplies | 280.43 |
| 2330 | 5/11/2011 | Venice Gondolier Sun | Notice of Public Workshop - Proposed Budget | 72.24 |
| 2331 | 5/15/2011 | District Management Services, LLC | Semi Monthly Service for Staffing & Program Admin | 6,025.00 |
| 2332 | 5/19/2011 | Home Depot Credit Services | Misc. Clubhouse Maintenance Supplies | 144.06 |
| 2333 | 5/19/2011 | Lake Masters Aquatic Weed Contr... | Monthly Service Treatment 5/1 | 966.00 |
| 2334 | 5/19/2011 | Lakeside Plantation CDD | Series 200-DS Acct# 6753360 | 6,816.89 |
| 2335 | 5/19/2011 | Teal Lawn | Landscapae Maintenance May 11 | 6,283.00 |

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 5/1/2011 Through 5/31/2011

| Check ... | Check Date | Vendor Name | Transaction Description | Check Amount |
|---------------------|------------|-----------------------------------|---|------------------|
| 2336 | 5/19/2011 | Venice Gondolier Sun | Notice of Rule and Fee Schedule | 45.00 |
| 2337 | 5/25/2011 | Bob Babik | Supervisor Meeting Fees 5/19 | 200.00 |
| 2338 | 5/25/2011 | Judy Cabrera | Supervisor Meeting Fee 5/19 | 200.00 |
| 2339 | 5/25/2011 | William Capozzi | Supervisor Meeting Fee 5/19 | 200.00 |
| 2340 | 5/25/2011 | Comcast Communications | Cable & Internet Service 5/24-6/23/11 | 283.00 |
| 2341 | 5/25/2011 | Patricia Durham | Supervisor Meeting Fee 5/19 | 200.00 |
| 2342 | 5/25/2011 | FitRev | 50% Balance For Fitness Equipment | 3,096.41 |
| 2343 | 5/25/2011 | Jane Gallo | Supervisor Meeting Fee 5/19 | 200.00 |
| 2344 | 5/25/2011 | Graybar | General Electric Lighting | 222.96 |
| 2345 | 5/25/2011 | Milan M. Fiser | Reimbursement for Tennis Balls | 100.66 |
| 2346 | 5/25/2011 | Morton's Ace Hardware | Misc. Hardware Credit for Return | (7.18) |
| | | Morton's Ace Hardware | Misc. Hardware Supplies | 75.73 |
| | | Morton's Ace Hardware | Misc. Stop Sign Hardware Supplies | 34.11 |
| 2347 | 5/25/2011 | Oldcastle Southern Group | Retainage Due on Contract | 5,977.05 |
| 2348 | 5/25/2011 | Pro Audio Services | Re-Trained on Proper Record Procedure | 60.00 |
| 2349 | 5/25/2011 | Sarasota County Health Departm... | Renewal of Swimming Pool Permit | 400.00 |
| 2350 | 5/25/2011 | Sarasota County Health Departm... | Pool Permit # 58-60-01252 | 275.00 |
| 2351 | 5/25/2011 | Staples Credit Plan | Office Supplies | 125.64 |
| 2352 | 5/25/2011 | TECO Peoples Gas | Gas Service 4/18-5/17/11 | 12.77 |
| 2353 | 5/25/2011 | Venice Gondolier Sun | Notice of Intent of Adopt A Fee Schedule 5/12 | 103.03 |
| | | Venice Gondolier Sun | Notice of Special Meeting-Change in Meeting Date & Time | 82.89 |
| 2354 | 5/25/2011 | Wal-Mart Community | Misc. Events/General Supplies | 108.53 |
| Report Total | | | | 54,303.26 |

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 5/1/2011 Through 5/31/2011

| Check Number | Check Date | Vendor Name | Transaction Description | Check Amount |
|--------------|------------|-------------|-------------------------------|--------------|
| 2142 | 5/3/2011 | | Check# 2142 Bed Bath & Beyond | 151.97 |
| 2143 | 5/10/2011 | | Check# 2143 Publix | 88.01 |
| Report Total | | | | 239.98 |

Lakeside Plantation CDD
 Profit & Loss by Job
 May 2011

| | Silent Auction | Bingo | Wine/Cheese | Ice Cream Social | Coffee & Muffins | TOTAL |
|-------------------|----------------|-------|-------------|------------------|------------------|----------|
| Attendance: | 0 | 12 | 30 | 50 | 12 | 104 |
| Income | 21.00 | - | - | 19.00 | - | 40.00 |
| Event Receipts | 21.00 | 0.00 | - | 19.00 | - | 40.00 |
| Total Income | | | | | | |
| Expense | | | | | | |
| Expenses | | | | | | |
| Entertainment | - | - | - | - | - | - |
| Food | - | - | 89.56 | 88.01 | 12.70 | 190.27 |
| Misc. Supplies | - | - | 7.98 | - | - | 7.98 |
| Decorations | - | - | - | - | - | - |
| Total Expenses | - | - | 97.54 | 88.01 | 12.70 | 198.25 |
| Net Income/(Loss) | 21.00 | - | (97.54) | (69.01) | (12.70) | (158.25) |

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
June 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 6/30/2011

(In Whole Numbers)

| | General Fund | Debt Service Fund | General Fixed Assets Account Group | General Long-Term Debt Account Group | TOTAL |
|--|----------------|-------------------|------------------------------------|--------------------------------------|-------------------|
| Assets | | | | | |
| Cash | 6,158 | 0 | 0 | 0 | 6,158 |
| Investments--Current | 541,736 | 73,584 | 0 | 0 | 615,320 |
| Accounts Receivable | 16,191 | 1,124 | 0 | 0 | 17,315 |
| Prepaid Items | 32,796 | 0 | 0 | 0 | 32,796 |
| Due From Other Funds | 0 | 20,487 | 0 | 0 | 20,487 |
| Amount Available In Debt Service Fund | 0 | 0 | 0 | 94,071 | 94,071 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 1,865,929 | 1,865,929 |
| Fixed Assets | 0 | 0 | 7,797,647 | 0 | 7,797,647 |
| Total Assets | 596,882 | 95,195 | 7,797,647 | 1,960,000 | 10,449,724 |
| Liabilities | | | | | |
| Accounts Payable | 19,725 | 0 | 0 | 0 | 19,725 |
| Accrued Expenses Payable | 70 | 0 | 0 | 0 | 70 |
| Deferred Revenue | 2,823 | 1,124 | 0 | 0 | 3,947 |
| Due To Other Funds | 20,487 | 0 | 0 | 0 | 20,487 |
| Revenue Bonds Payable--Long Term | 0 | 0 | 0 | 1,960,000 | 1,960,000 |
| Total Liabilities | 43,105 | 1,124 | 0 | 1,960,000 | 2,004,229 |
| Fund Equity & Other Credits Contributed Capital | | | | | |
| Investment In General Fixed Assets | 0 | 0 | 7,797,647 | 0 | 7,797,647 |
| Fund Balance--Reserved | 0 | 91,505 | 0 | 0 | 91,505 |
| Fund Balance--Unreserved | 337,901 | 0 | 0 | 0 | 337,901 |
| Net Changes In Fund Balances For Year | 215,875 | 2,567 | 0 | 0 | 218,442 |
| Total Fund Equity & Other Credits Contributed Capital | 553,777 | 94,071 | 7,797,647 | 0 | 8,445,495 |
| Total Liabilities & Fund Equity | 596,882 | 95,195 | 7,797,647 | 1,960,000 | 10,449,724 |

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 6/30/2011

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Budget Percent Remaining |
|--|--------------------------|--------------------------------------|--|---|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| Operations & Maintenance Assmts-Tax Roll | 651,844 | 659,061 | 7,217 | 1.10% |
| Interest Earnings | | | | |
| Interest Earnings | 750 | 1,438 | 688 | 91.70% |
| Other Miscellaneous Revenues | | | | |
| Miscellaneous | 0 | 3,171 | 3,171 | 0.00% |
| Clubhouse Rentals | 1,000 | 1,807 | 807 | 80.68% |
| Activities | 9,000 | 5,816 | (3,184) | (35.37)% |
| Tennis Club | 12,000 | 13,677 | 1,677 | 13.97% |
| Total Revenues | 674,594 | 684,970 | 10,376 | 1.54% |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 9,000 | 7,800 | 1,200 | 13.33% |
| Financial & Administrative | | | | |
| District Manager | 45,500 | 34,125 | 11,375 | 24.99% |
| District Engineer | 7,000 | 5,273 | 1,727 | 24.66% |
| Disclosure Report | 1,000 | 1,000 | 0 | 0.00% |
| Trustees Fees | 2,500 | 2,743 | (243) | (9.72)% |
| Audit Fees | 8,000 | 3,000 | 5,000 | 62.50% |
| Arbitrage Rebate Calculation | 1,575 | 0 | 1,575 | 100.00% |
| Postage, Phone, Faxes, Copies | 500 | 165 | 335 | 66.97% |
| Public Communications | 500 | 350 | 150 | 29.97% |
| General Liability Insurance | 6,000 | 4,301 | 1,699 | 28.32% |
| Legal Advertising | 1,500 | 505 | 995 | 66.31% |
| Dues, Licenses & Fees | 175 | 175 | 0 | 0.00% |
| Other Current Charges | 1,200 | 295 | 905 | 75.40% |
| Legal Counsel | | | | |
| District Counsel | 12,000 | 4,114 | 7,886 | 65.71% |
| General Maintenance | | | | |
| Personnel Services | 144,598 | 108,450 | 36,148 | 24.99% |
| Roadway Maintenance | 10,000 | 0 | 10,000 | 100.00% |
| Common Area Renewal & Replacement | 12,500 | 1,975 | 10,525 | 84.20% |
| Street Lighting | 16,000 | 4,778 | 11,222 | 70.14% |
| Lawn Service/Landscaping-Contractual | 75,500 | 56,547 | 18,953 | 25.10% |
| Plant Replacement Program | 10,000 | 9,040 | 960 | 9.60% |
| Irrigation Maintenance | 2,500 | 1,055 | 1,445 | 57.78% |
| Lake Maintenance | 11,000 | 8,394 | 2,606 | 23.69% |
| Lake Bank Restoration | 10,000 | 13,830 | (3,830) | (38.30)% |
| Entrance Feature - Electric | 8,000 | 1,720 | 6,280 | 78.49% |

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2010 Through 6/30/2011

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Budget Percent Remaining |
|--|--------------------------|--------------------------------------|--|---|
| Entrance Feature-Utilities/Water | 6,500 | 144 | 6,356 | 97.78% |
| Entrance Feature - Repairs/Maint. | 7,500 | 3,792 | 3,708 | 49.44% |
| Misc. Tools, Equipment & Supplies | 3,000 | 533 | 2,467 | 82.24% |
| Clubhouse/Pool/Tennis Courts | | | | |
| Clubhouse - Activities | 19,000 | 14,690 | 4,310 | 22.68% |
| Clubhouse - Licenses/Fees | 600 | 675 | (75) | (12.50)% |
| Clubhouse - General Supplies | 3,000 | 2,236 | 764 | 25.45% |
| Clubhouse - Maintenance | 6,500 | 5,916 | 584 | 8.99% |
| Clubhouse - Renewal & Replacements | 5,500 | 9,794 | (4,294) | (78.07)% |
| Clubhouse - Office Supplies | 3,500 | 2,052 | 1,448 | 41.36% |
| Clubhouse - Pest Control | 900 | 600 | 300 | 33.33% |
| Clubhouse - Security | 2,000 | 1,157 | 843 | 42.13% |
| Clubhouse - AED | 500 | 0 | 500 | 100.00% |
| Clubhouse - Telephone & Internet | 3,000 | 2,531 | 469 | 15.62% |
| Clubhouse - Exercise Equipment | 7,000 | 6,243 | 757 | 10.81% |
| Clubhouse - Furniture | 2,500 | 0 | 2,500 | 100.00% |
| Clubhouse - Janitorial Supplies | 1,600 | 987 | 613 | 38.33% |
| Clubhouse - Improvements | 6,000 | 9,140 | (3,140) | (52.32)% |
| Clubhouse/Tennis - Electric | 11,500 | 7,841 | 3,659 | 31.81% |
| Clubhouse - Gas | 150 | 116 | 34 | 22.53% |
| Club/Pool - Waste Removal/Refuse | 2,000 | 888 | 1,112 | 55.60% |
| Clubhouse/Pool - Water & Sewer | 3,000 | 2,152 | 848 | 28.25% |
| Pool - Electric | 20,000 | 13,033 | 6,967 | 34.83% |
| Pool - Furniture | 2,600 | 1,520 | 1,080 | 41.53% |
| Pool - Maintenance | 7,000 | 3,931 | 3,069 | 43.84% |
| 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 | 958 | 2,542 | 72.63% |
| Tennis Court - Programs | 4,000 | 1,660 | 2,340 | 58.49% |
| Tennis Court - Water | 6,200 | 7,384 | (1,184) | (19.09)% |
| Other Expenses | | | | |
| Property Taxes | 45,000 | 0 | 45,000 | 100.00% |
| Property Insurance | 9,500 | 5,019 | 4,481 | 47.16% |
| Tax Collector Fees | 9,384 | 8,696 | 688 | 7.32% |
| Uninsurable Asset Reserve | 44,112 | 0 | 44,112 | 100.00% |
| Capital Improvements | 0 | 62,271 | (62,271) | 0.00% |
| Total Expenditures | 674,594 | 469,095 | 205,499 | 30.46% |
| Subtotal: Rev Over / (Under) Exp | 0 | 215,875 | 215,875 | 0.00% |
| Total: Revenues Over / Under Expenditures | 0 | 215,875 | 215,875 | 0.00% |

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2010 Through 6/30/2011

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget to Actual Variance | Budget Percent Remaining |
|---|--------------------------|--------------------------------------|--|---|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| Debt Service Assmts-Tax Roll | 187,185 | 189,258 | 2,072 | 1.10% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 17 | 17 | 0.00% |
| Total Revenues | 187,185 | 189,275 | 2,090 | 1.12% |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payments | 137,436 | 139,348 | (1,911) | (1.39)% |
| Principal Payments | 45,000 | 45,000 | 0 | 0.00% |
| Other Expenses | | | | |
| Tax Collector Fees | 4,749 | 2,361 | 2,388 | 50.29% |
| Total Expenditures | 187,185 | 186,708 | 477 | 0.25% |
| Excess of Revenues Over (Under) Expenditures | 0 | 2,567 | 2,567 | 0.00% |
| Exc of Rev./Other Sources Over Expend./Other Uses | 0 | 2,567 | 2,567 | 0.00% |

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

| | Annual Budget | YTD Budget | YTD Actual | YTD Budget to Actual Variance | YTD Actual As % Of YTD Budget |
|--|----------------------|----------------------|----------------------|-------------------------------------|-------------------------------------|
| Revenues | | | | | |
| Special Assessments - Service Charges | | | | | |
| O & M Assmts - Tax Roll | \$ 651,844.00 | \$ 488,883.00 | \$ 659,060.59 | \$ 170,177.59 | 134.81% |
| Interest Earnings | | | | | |
| Interest Earnings | 750.00 | 562.50 | 1,437.75 | 875.25 | 255.60% |
| Other Miscellaneous Revenues | | | | | |
| Miscellaneous | - | - | 3,171.29 | 3,171.29 | 0.00% |
| Clubhouse Rentals | 1,000.00 | 750.00 | 1,806.83 | 1,056.83 | 240.91% |
| Activities | 9,000.00 | 6,750.00 | 5,816.20 | (933.80) | 86.17% |
| Tennis Club | 12,000.00 | 9,000.00 | 13,677.29 | 4,677.29 | 151.97% |
| Total Revenues | \$ 674,594.00 | \$ 505,945.50 | \$ 684,969.95 | \$ 179,024.45 | 135.38% |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | \$ 9,000.00 | \$ 6,750.00 | \$ 7,800.00 | \$ (1,050.00) | 115.56% |
| Total Legislative | \$ 9,000.00 | \$ 6,750.00 | \$ 7,800.00 | \$ (1,050.00) | 115.56% |
| Financial & Administrative | | | | | |
| District Manager | 45,500.00 | 34,125.00 | 34,125.03 | (0.03) | 100.00% |
| District Engineer | 7,000.00 | 5,250.00 | 5,273.28 | (23.28) | 100.44% |
| Disclosure Report | 1,000.00 | 750.00 | 1,000.00 | (250.00) | 133.33% |
| Trustees Fees | 2,500.00 | 1,875.00 | 2,743.02 | (868.02) | 146.29% |
| Audit Fees | 8,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 50.00% |
| Arbitrage Rebate Calculation | 1,575.00 | 1,181.25 | 0.00 | 1,181.25 | 0.00% |
| Postage, Phone, Faxes, Copies | 500.00 | 375.00 | 165.15 | 209.85 | 44.04% |
| Public Communications | 500.00 | 375.00 | 350.12 | 24.88 | 93.37% |
| General Liability Insurance | 6,000.00 | 4,500.00 | 4,300.68 | 199.32 | 95.57% |
| Legal Advertising | 1,500.00 | 1,125.00 | 505.23 | 619.77 | 44.91% |
| Dues, Licenses & Fees | 175.00 | 131.25 | 175.00 | (43.75) | 133.33% |
| Other Current Charges | 1,200.00 | 900.00 | 295.14 | 604.86 | 32.79% |
| Total Financial & Administrative | \$ 75,450.00 | \$ 56,587.50 | \$ 51,932.65 | \$ 4,654.85 | 91.77% |
| Legal Counsel | | | | | |
| District Counsel | 12,000.00 | 9,000.00 | 4,114.34 | 4,885.66 | 45.71% |
| Total Legal Counsel | \$ 12,000.00 | \$ 9,000.00 | \$ 4,114.34 | \$ 4,885.66 | 45.71% |
| General Maintenance | | | | | |
| Personnel Services | 144,598.00 | 108,448.50 | 108,450.00 | (1.50) | 100.00% |
| Roadway Maintenance | 10,000.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00% |
| Common Area Renewal & Replacement | 12,500.00 | 9,375.00 | 1,974.53 | 7,400.47 | 21.06% |
| Street Lighting | 16,000.00 | 12,000.00 | 4,777.56 | 7,222.44 | 39.81% |
| Lawn Service/Landscaping Contractual | 75,500.00 | 56,625.00 | 56,547.00 | 78.00 | 99.86% |
| Plant Replacement Program | 10,000.00 | 7,500.00 | 9,040.00 | (1,540.00) | 120.53% |
| Irrigation Maintenance | 2,500.00 | 1,875.00 | 1,055.43 | 819.57 | 56.29% |
| Lake Maintenance | 11,000.00 | 8,250.00 | 8,394.00 | (144.00) | 101.75% |
| Lake Bank Restoration | 10,000.00 | 7,500.00 | 13,830.00 | (6,330.00) | 184.40% |
| Entrance Feature - Electric | 8,000.00 | 6,000.00 | 1,720.12 | 4,279.88 | 28.67% |
| Entrance Feature - Water | 6,500.00 | 4,875.00 | 144.14 | 4,730.86 | 2.96% |
| Entrance Feature - Repairs & Maint. | 7,500.00 | 5,625.00 | 3,791.80 | 1,833.20 | 67.41% |
| Misc. Tools, Equipment & Supplies | 3,000.00 | 2,250.00 | 532.57 | 1,717.43 | 23.67% |
| Total General Maintenance | \$ 317,098.00 | \$ 237,823.50 | \$ 210,257.15 | \$ 27,566.35 | 88.41% |

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

| | Annual Budget | YTD Budget | YTD Actual | YTD Budget to Actual Variance | YTD Actual As % Of YTD Budget |
|--|----------------------|----------------------|----------------------|-------------------------------------|-------------------------------------|
| Clubhouse/Pool/Tennis Courts | | | | | |
| Clubhouse - Activities | 19,000.00 | 14,250.00 | 14,689.76 | (439.76) | 103.09% |
| Clubhouse - Licenses/Fees | 600.00 | 450.00 | 675.00 | (225.00) | 150.00% |
| Clubhouse - General Supplies | 3,000.00 | 2,250.00 | 2,236.48 | 13.52 | 99.40% |
| Clubhouse - Maintenance | 6,500.00 | 4,875.00 | 5,915.56 | (1,040.56) | 121.34% |
| Clubhouse - Renewal & Replacements | 5,500.00 | 4,125.00 | 9,794.34 | (5,669.34) | 237.44% |
| Clubhouse - Office Supplies | 3,500.00 | 2,625.00 | 2,052.07 | 572.93 | 78.17% |
| Clubhouse - Pest Control | 900.00 | 675.00 | 600.00 | 75.00 | 88.89% |
| Clubhouse - Security | 2,000.00 | 1,500.00 | 1,157.40 | 342.60 | 77.16% |
| Clubhouse - AED | 500.00 | 375.00 | 0.00 | 375.00 | 0.00% |
| Clubhouse - Telephone & Internet | 3,000.00 | 2,250.00 | 2,531.38 | (281.38) | 112.51% |
| Clubhouse - Exercise Equipment | 7,000.00 | 5,250.00 | 6,242.83 | (992.83) | 118.91% |
| Clubhouse - Furniture | 2,500.00 | 1,875.00 | 0.00 | 1,875.00 | 0.00% |
| Clubhouse - Janitorial Supplies | 1,600.00 | 1,200.00 | 986.69 | 213.31 | 82.22% |
| Clubhouse - Improvements | 6,000.00 | 4,500.00 | 9,139.52 | (4,639.52) | 203.10% |
| Clubhouse/Tennis - Electric | 11,500.00 | 8,625.00 | 7,841.27 | 783.73 | 90.91% |
| Clubhouse - Gas | 150.00 | 112.50 | 116.20 | (3.70) | 103.29% |
| Club/Pool - Waste Removal/Refuse | 2,000.00 | 1,500.00 | 888.00 | 612.00 | 59.20% |
| Clubhouse/Pool - Water & Sewer | 3,000.00 | 2,250.00 | 2,152.32 | 97.68 | 95.66% |
| Pool - Electric | 20,000.00 | 15,000.00 | 13,033.45 | 1,966.55 | 86.89% |
| Pool - Furniture | 2,600.00 | 1,950.00 | 1,520.00 | 430.00 | 77.95% |
| Pool - Maintenance | 7,000.00 | 5,250.00 | 3,930.65 | 1,319.35 | 74.87% |
| Pool - Resurfacing | 30,000.00 | 22,500.00 | 23,500.00 | (1,000.00) | 104.44% |
| Hot Tub Chlorination | 1,500.00 | 1,125.00 | 0.00 | 1,125.00 | 0.00% |
| Tennis Court - Maintenance | 3,500.00 | 2,625.00 | 957.70 | 1,667.30 | 36.48% |
| Tennis Court - Programs | 4,000.00 | 3,000.00 | 1,660.10 | 1,339.90 | 55.34% |
| Tennis Court - Water | 6,200.00 | 4,650.00 | 7,383.67 | (2,733.67) | 158.79% |
| Total Clubhouse/Pool/Tennis Courts | \$ 153,050.00 | \$ 114,787.50 | \$ 119,004.39 | \$ (4,216.89) | 103.67% |
| Other Expenses | | | | | |
| Property Taxes | 45,000.00 | 33,750.00 | 0.00 | 33,750.00 | 0.00% |
| Property Insurance | 9,500.00 | 7,125.00 | 5,019.32 | 2,105.68 | 70.45% |
| Tax Collector Fees | 9,384.00 | 7,038.00 | 8,696.16 | (1,658.16) | 123.56% |
| Capital Improvements | - | - | 62,270.50 | (62,270.50) | 0.00% |
| Uninsurable Asset Reserve | 44,112.00 | 33,084.00 | - | 33,084.00 | 0.00% |
| Total Other Expenses | \$ 107,996.00 | \$ 80,997.00 | \$ 75,985.98 | \$ 5,011.02 | 93.81% |
| Total Expenditures | \$ 674,594.00 | \$ 505,945.50 | \$ 469,094.51 | \$ 36,850.99 | 92.72% |
| Excess of Revenues over/(under) Expenditures: | \$ - | \$ - | \$ 215,875.44 | \$ 215,875.44 | |

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 6/30/2011
Cash Account: 10101 Cash-BB&T Operating A/C

| | |
|----------------------------------|--------------------|
| Bank Balance | 13,110.52 |
| Less Outstanding Checks/Vouchers | 9,750.92 |
| 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 | 3,359.60 |
| Balance Per Books | <u>3,359.60</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

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

Reconciliation Date: 6/30/2011

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

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|-----------------------------------|------------------------|----------------------------------|
| 1810 | 5/15/2010 | System Generated Check/Voucher | 50.00 | Mike Stewart |
| 2233 | 3/9/2011 | System Generated Check/Voucher | 67.15 | Living Direct |
| 2380 | 6/15/2011 | System Generated Check/Voucher | 200.00 | Jane Gallo |
| 2391 | 6/29/2011 | System Generated Check/Voucher | 283.00 | Comcast Communications |
| 2392 | 6/29/2011 | System Generated Check/Voucher | 211.81 | Florida Power & Light Company |
| 2393 | 6/29/2011 | System Generated Check/Voucher | 887.19 | Florida Power & Light Company |
| 2394 | 6/29/2011 | System Generated Check/Voucher | 1,024.07 | Florida Power & Light Company |
| 2395 | 6/29/2011 | System Generated Check/Voucher | 6,915.00 | GB Trees LLC. |
| 2396 | 6/29/2011 | System Generated Check/Voucher | 11.43 | Lowe's Business Acct/GEMB |
| 2397 | 6/29/2011 | System Generated Check/Voucher | 12.77 | TECO Peoples Gas |
| 2398 | 6/29/2011 | System Generated Check/Voucher | 88.50 | Wal-Mart Community |
| Outstanding Checks/Vouchers | | | <u>9,750.92</u> | |



864-02-01-00 50368 45 C 001 24 55 004
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Your consolidated statement

For 06/30/2011

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Summary of your accounts

| ACCOUNT NAME | ACCOUNT NUMBER | BALANCE(\$) | DETAILS ON |
|----------------------------|----------------|-------------|------------|
| BASIC PUBLIC FUND CHECKING | | 13,110.52 | page 1 |
| | | | page 2 |

Total checking and money market savings accounts

Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING _____ Former Account Number

Account summary

| | |
|---|---------------|
| Your previous balance as of 05/31/2011 | \$15,577.31 |
| Checks | - 70,611.29 |
| Other withdrawals, debits and service charges | - 107.00 |
| Deposits, credits and interest | + 68,251.50 |
| Your new balance as of 06/30/2011 | = \$13,110.52 |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 06/01 | 2339 | 200.00 | 06/03 | 2341 | 200.00 | 06/17 | 2343 | 200.00 |
| 06/02 | 2340 | 283.00 | 06/01 | 2342 | 3,096.41 | 06/01 | *2345 | 100.66 |

continued

■ BASIC PUBLIC FUND CHECKING

) _____ Former Account Number

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 06/01 | 2346 | 102.66 |
| 06/08 | 2347 | 5,977.05 |
| 06/13 | *2349 | 400.00 |
| 06/13 | 2350 | 275.00 |
| 06/01 | *2355 | 9,816.67 |
| 06/07 | 2356 | 150.00 |
| 06/06 | 2357 | 40.45 |
| 06/08 | 2358 | 1,520.00 |
| 06/07 | 2359 | 195.24 |
| 06/07 | 2360 | 752.27 |
| 06/07 | 2361 | 1,004.98 |
| 06/07 | 2362 | 27.55 |
| 06/13 | 2363 | 100.00 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 06/08 | 2364 | 1,102.50 |
| 06/06 | 2365 | 839.15 |
| 06/17 | 2366 | 168.96 |
| 06/16 | 2367 | 6,915.00 |
| 06/14 | 2368 | 108.00 |
| 06/14 | 2369 | 1,059.07 |
| 06/14 | 2370 | 15.67 |
| 06/14 | 2371 | 218.85 |
| 06/13 | 2372 | 392.90 |
| 06/21 | 2373 | 155.70 |
| 06/17 | 2374 | 161.50 |
| 06/20 | 2375 | 200.00 |
| 06/21 | 2376 | 200.00 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 06/16 | 2377 | 6,025.00 |
| 06/20 | 2378 | 200.00 |
| 06/20 | 2379 | 1,606.00 |
| 06/20 | *2381 | 193.33 |
| 06/17 | 2382 | 94.00 |
| 06/21 | 2383 | 966.00 |
| 06/21 | 2384 | 1,464.79 |
| 06/20 | 2385 | 290.00 |
| 06/20 | 2386 | 469.41 |
| 06/22 | 2387 | 270.00 |
| 06/17 | 2388 | 6,283.00 |
| 06/28 | 2389 | 15,821.00 |
| 06/30 | 2390 | 949.52 |

Total checks = \$70,611.29

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---------------------------|------------|
| 06/22 | RETURN DEPOSIT ITEM 10580 | 107.00 |

Total other withdrawals, debits and service charges = \$107.00

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|--|------------|
| 06/01 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 06-01-11 | 20,000.00 |
| 06/09 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 06-09-11 | 5,000.00 |
| 06/16 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 06-15-11 | 19,000.00 |
| 06/17 | COUNTER DEPOSIT | 251.50 |
| 06/23 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 06-23-11 | 16,000.00 |
| 06/30 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1100002552475 06-30-11 | 8,000.00 |

Total deposits, credits and interest = \$68,251.50

Account summary

| | |
|---|----------------|
| Your previous balance as of 05/31/2011 | \$546,661.61 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 70,000.00 |
| Deposits, credits and interest | + 64,680.74 |
| Your new balance as of 06/30/2011 | = \$541,342.35 |

Interest summary

| | |
|--------------------------------------|----------|
| Interest paid this statement period | \$107.84 |
| 2011 interest paid year-to-date | \$988.75 |
| Interest rate | 0.25% |
| Annual percentage yield (APY) earned | 0.25% |

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 06/01 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING | 20,000.00 |
| 06/09 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING | 5,000.00 |
| 06/10 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING | 2,000.00 |
| 06/16 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING | 19,000.00 |
| 06/23 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1 | 16,000.00 |
| 06/30 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1 | 8,000.00 |

Total other withdrawals, debits and service charges = \$70,000.00

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 06/23 | TAX DIST BARBARA FORD LAKESIDE PLANTATION | 64,572.90 |
| 06/30 | INTEREST PAYMENT | 107.84 |

Total deposits, credits and interest = \$64,680.74

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 6/30/2011
Cash Account: 10102 Cash-BB&T Activities A/C

| | |
|----------------------------------|--------------------|
| Bank Balance | 2,798.72 |
| 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 | 2,798.72 |
| Balance Per Books | <u>2,798.72</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |



864-02-01-00 50368 4 C 001 29 55 004
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Your account statement

For 06/30/2011

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■ BASIC PUBLIC FUND CHECKING

___ Former Account Number

Account summary

| | |
|---|--------------|
| Your previous balance as of 05/31/2011 | \$1,541.10 |
| Checks | - 661.93 |
| Other withdrawals, debits and service charges | - 188.47 |
| Deposits, credits and interest | + 2,108.02 |
| Your new balance as of 06/30/2011 | = \$2,798.72 |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 06/14 | 2145~ | | 06/15 | 2148 | 303.93 | 06/21 | 2151 | 158.00 |
| 06/14 | 2146~ | | 06/14 | *2150 | 33.00 | 06/22 | 2152~ | |
| 06/13 | 2147 | 167.00 | | | | | | |

* indicates a skip in sequential check numbers above this item

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

Total checks = \$661.93

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 06/14 | CONVERTED CHECK - POP PURCHASE WAL-MART STORES 2146 PUNT FL 2146 | 58.90 |
| 06/14 | CONVERTED CHECK - POP PURCHASE DOLLAR TREE STOR 2145 PORT FL 2145 | 28.00 |
| 06/22 | CONVERTED CHECK - POP PURCHASE WAL-MART STORES 2152 PORT FL 2152 | 101.57 |

Total other withdrawals, debits and service charges = \$188.47

Deposits, credits and interest

| DATE | DESCRIPTION | | AMOUNT(\$) |
|--------------------------------------|---|---------|--------------|
| 06/10 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING | 5-10-11 | 2,000.00 |
| 06/17 | COUNTER DEPOSIT | | 108.02 |
| Total deposits, credits and interest | | | = \$2,108.02 |

BB&T Investment Acct

June 30, 2011

| | | | |
|--|-----------------|-----------|-----------------------------|
| Previous Balance: | 05/31/11 | \$ | 546,661.61 |
| Deposits: | | | |
| Tax Collector Deposits | | | 64,572.90 |
| Interest | | | <u>107.84</u> |
| Total Deposits: | | | <u>64,680.74</u> |
| Debits: Transfers to Operating Account | | | (70,000.00) |
| | | | <u> </u> |
| Total Debits | | | <u>(70,000.00)</u> |
| Ending Balance | 05/31/11 | \$ | <u>541,342.35</u> |



864-02-01-00 50368 45 C 001 24 55 004
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Your consolidated statement

For 06/30/2011

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Summary of your accounts

| ACCOUNT NAME | ACCOUNT NUMBER | BALANCE(\$) | DETAILS ON |
|--|----------------|-------------|------------|
| PUBLIC FUND MONEY RATE SAVINGS | | 541,342.35 | page 2 |
| Total checking and money market savings accounts | | | |



Checking and money market savings accounts

■ BASIC PUBLIC FUND CHECKING ? Former Account Number

Account summary

| | |
|---|---------------|
| Your previous balance as of 05/31/2011 | \$15,577.31 |
| Checks | - 70,611.29 |
| Other withdrawals, debits and service charges | - 107.00 |
| Deposits, credits and interest | + 68,251.50 |
| Your new balance as of 06/30/2011 | = \$13,110.52 |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 06/01 | 2339 | 200.00 | 06/03 | 2341 | 200.00 | 06/17 | 2343 | 200.00 |
| 06/02 | 2340 | 283.00 | 06/01 | 2342 | 3,096.41 | 06/01 | *2345 | 100.66 |

continued

■ BASIC PUBLIC FUND CHECKING

Former Account Number

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 06/01 | 2346 | 102.66 |
| 06/08 | 2347 | 5,977.05 |
| 06/13 | *2349 | 400.00 |
| 06/13 | 2350 | 275.00 |
| 06/01 | *2355 | 9,816.67 |
| 06/07 | 2356 | 150.00 |
| 06/06 | 2357 | 40.45 |
| 06/08 | 2358 | 1,520.00 |
| 06/07 | 2359 | 195.24 |
| 06/07 | 2360 | 752.27 |
| 06/07 | 2361 | 1,004.98 |
| 06/07 | 2362 | 27.55 |
| 06/13 | 2363 | 100.00 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 06/08 | 2364 | 1,102.50 |
| 06/06 | 2365 | 839.15 |
| 06/17 | 2366 | 168.96 |
| 06/16 | 2367 | 6,915.00 |
| 06/14 | 2368 | 108.00 |
| 06/14 | 2369 | 1,059.07 |
| 06/14 | 2370 | 15.67 |
| 06/14 | 2371 | 218.85 |
| 06/13 | 2372 | 392.90 |
| 06/21 | 2373 | 155.70 |
| 06/17 | 2374 | 161.50 |
| 06/20 | 2375 | 200.00 |
| 06/21 | 2376 | 200.00 |

| DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 06/16 | 2377 | 6,025.00 |
| 06/20 | 2378 | 200.00 |
| 06/20 | 2379 | 1,606.00 |
| 06/20 | *2381 | 193.33 |
| 06/17 | 2382 | 94.00 |
| 06/21 | 2383 | 966.00 |
| 06/21 | 2384 | 1,464.79 |
| 06/20 | 2385 | 290.00 |
| 06/20 | 2386 | 469.41 |
| 06/22 | 2387 | 270.00 |
| 06/17 | 2388 | 6,283.00 |
| 06/28 | 2389 | 15,821.00 |
| 06/30 | 2390 | 949.52 |

* Indicates a skip in sequential check numbers above this item

Total checks = \$70,611.29

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---------------------------|------------|
| 06/22 | RETURN DEPOSIT ITEM 10580 | 107.00 |

Total other withdrawals, debits and service charges = \$107.00

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 06/01 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING | 20,000.00 |
| 06/09 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING | 5,000.00 |
| 06/16 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING | 19,000.00 |
| 06/17 | COUNTER DEPOSIT | 251.50 |
| 06/23 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1 | 16,000.00 |
| 06/30 | BB&T ONLINE TRANSFER TRANSFER FROM CHECKING | 8,000.00 |

Total deposits, credits and interest = \$68,251.50

■ PUBLIC FUND MONEY RATE SAVINGS

Former Account Number

Account summary

| | |
|---|----------------|
| Your previous balance as of 05/31/2011 | \$546,661.61 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 70,000.00 |
| Deposits, credits and interest | + 64,680.74 |
| Your new balance as of 06/30/2011 | = \$541,342.35 |

Interest summary

| | |
|--------------------------------------|----------|
| Interest paid this statement period | \$107.84 |
| 2011 interest paid year-to-date | \$988.75 |
| Interest rate | 0.25% |
| Annual percentage yield (APY) earned | 0.25% |

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 06/01 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING | 20,000.00 |
| 06/09 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING | 5,000.00 |
| 06/10 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING | 2,000.00 |
| 06/16 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING | 19,000.00 |
| 06/23 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING | 16,000.00 |
| 06/30 | BB&T ONLINE TRANSFER TRANSFER TO CHECKING 1 | 8,000.00 |

Total other withdrawals, debits and service charges = \$70,000.00

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 06/23 | TAX DIST BARBARA FORD LAKESIDE PLANTATION | 64,572.90 |
| 06/30 | INTEREST PAYMENT | 107.84 |

Total deposits, credits and interest = \$64,680.74



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

AGENCY ACCOUNT 211540
 6/1/2011 - 6/30/2011

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

Participant Return: 0.23 %

| Date | Transaction Type | Description | Amount | Balance |
|-----------|-------------------|-----------------------------|--------|---------|
| 6/1/2011 | BEGINNING BALANCE | | | 148.39 |
| 6/7/2011 | TRANSFER IN | RETURN OF FUNDS FROM LGIP B | 3.11 | 151.50 |
| 6/30/2011 | EARNED INCOME | INTEREST | 0.03 | 151.53 |
| Totals: | | | 3.14 | 151.53 |

0.00

0.00

151.53+

241.96+

393.49



State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
PARTICIPANT STATEMENT OF ACCOUNT
FROM 7/1/2010 TO 6/30/2011
FUND B
(formerly known as LGIP-B)
AGENCY ACCOUNT 211540B

Page 1 of 1

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

| Date | Transaction Type | Description | Amount | Balance |
|------------|-------------------|----------------------|----------------|---------------|
| 7/1/2010 | BEGINNING BALANCE | | | 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 |
| 5/6/2011 | TRANSFER OUT | DISTRIBUTION TO LGIP | (3.69) | 245.07 |
| 6/7/2011 | TRANSFER OUT | DISTRIBUTION TO LGIP | (3.11) | 241.96 |
| 6/30/2011 | PRINCIPAL BALANCE | | <u>(64.07)</u> | <u>241.96</u> |

% of Ownership: 0.00007243%
Ending NAV Balance: * 191.06
Unrealized Gain (Loss): (50.90)

DISCLOSURE

Total NAV Fund B: 263,785,222.79
Reserve Account: 0.00
Total NAV for Participants: 263,785,222.79

* 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 | 112,453.75 | |
| 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 6/1/2011 Through 6/30/2011

| Check ... | Check Date | Vendor Name | Transaction Description | Check Amount |
|-----------|------------|--------------------------------------|--|--------------|
| 2355 | 6/1/2011 | District Management Services, LLC | June District Management Fee & Semi Monthly Staffing Invoice | 9,816.67 |
| 2356 | 6/2/2011 | A-1 Superior Pest Control, Inc. | Pest Control Service 5/24 | 150.00 |
| 2357 | 6/2/2011 | Charlotte County Safe and Lock | Bright Brass leverset | 24.95 |
| | 6/2/2011 | Charlotte County Safe and Lock | Re-Key Locks & Duplicate Key | 15.50 |
| 2358 | 6/2/2011 | Clinton Casual | Re-Strapping Pool Lounge Chairs | 1,520.00 |
| 2359 | 6/2/2011 | Florida Power & Light Company | Electric Service 4/25-5/24/11 | 195.24 |
| 2360 | 6/2/2011 | Florida Power & Light Company | Electric Service 4/25-5/24/11 | 752.27 |
| 2361 | 6/2/2011 | Florida Power & Light Company | Electric Service 4/25-5/24/11 | 1,004.98 |
| 2362 | 6/2/2011 | King Fire & Safety | No Smoking Braille 6X9 Sign | 27.55 |
| 2363 | 6/2/2011 | PostNet FL169 | 500 Color Copies of Budget | 100.00 |
| 2364 | 6/2/2011 | Straley & Robin | Prof. Services through 4/15 (General) | 1,102.50 |
| 2365 | 6/2/2011 | Weich Tennis Courts, Inc. | Misc. Supplies & Maintenance | 348.95 |
| | 6/2/2011 | Weich Tennis Courts, Inc. | Open Mesh | 315.00 |
| | 6/2/2011 | Weich Tennis Courts, Inc. | Treadblaster Replacement Valve | 33.71 |
| | 6/2/2011 | Weich Tennis Courts, Inc. | Tyraps 50# BK 1000pk-Double End Snap-Algaebalster | 141.49 |
| 2366 | 6/8/2011 | Culligan Water Conditioning of No... | Drinking Water,Cups & Hot/Cold Water Cooler - May | 168.96 |
| 2367 | 6/8/2011 | GB Trees LLC. | 50% Down Payment-Refurbish (3) Ponds A,B,C | 6,915.00 |
| 2368 | 6/8/2011 | North Port Solid Waste District | 3 Auto Containers 4/30-5/31/11 & Extra Pickup | 108.00 |
| 2369 | 6/8/2011 | North Port Utilities | Water Service 4/20-5/19/11 | 1,059.07 |
| 2370 | 6/8/2011 | North Port Utilities | Water Service 4/20-5/19/11 | 15.67 |
| 2371 | 6/8/2011 | North Port Utilities | Water Service 4/20-5/19/11 | 218.85 |
| 2372 | 6/8/2011 | Sam's Club | Misc. Supplies for Activities & Office | 392.90 |
| 2373 | 6/15/2011 | Archer Janitorial & Paper Supplies | GymWipes & Antibac Towelettes/Refills | 155.70 |
| 2374 | 6/15/2011 | Babe's Plumbing, Inc. | Replace Diaphragm Kit & Handle Assembly, Clear Blockage | 161.50 |
| 2375 | 6/15/2011 | Bob Babik | Supervisor Meeting Fee 6/9 | 200.00 |
| 2376 | 6/15/2011 | William Capozzi | Supervisor Meeting Fee 6/9 | 200.00 |
| 2377 | 6/15/2011 | District Management Services, LLC | Contractual Services May/June 2011 | 6,025.00 |
| 2378 | 6/15/2011 | Patricia Durham | Supervisor Meeting Fee 6/9 | 200.00 |
| 2379 | 6/15/2011 | Florida Municipal Insurance Trust | Fourth Installment Billing - 10/11 FY | 1,606.00 |

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Operating

10101 - Cash-BB&T Operating A/C

From 6/1/2011 Through 6/30/2011

| Check ... | Check Date | Vendor Name | Transaction Description | Check Amount |
|-----------|------------|---------------------------------------|--|--------------|
| 2380 | 6/15/2011 | Jane Gallo | Supervisor Meeting Fee 6/9 | 200.00 |
| 2381 | 6/15/2011 | Home Depot Credit Services | Misc. Clubhouse Maintenance Supplies | 193.33 |
| 2382 | 6/15/2011 | King Fire & Safety | Annual Fire Mant. Inspections | 94.00 |
| 2383 | 6/15/2011 | Lake Masters Aquatic Weed Contr... | Monthly Service Treatment 6/1 | 966.00 |
| 2384 | 6/15/2011 | Lisa Cantillo | 50% Deposit for Wallpaper (Clubhouse) | 714.79 |
| | 6/15/2011 | Lisa Cantillo | Design Consultation | 750.00 |
| 2385 | 6/15/2011 | Shaffer's Irrigation, Inc. | Install 2hp Control Box | 290.00 |
| 2386 | 6/15/2011 | Sparkle Brite Pool of North Port, ... | Chlorine & Supplies | 469.41 |
| 2387 | 6/15/2011 | Straley & Robin | Prof. Services through 5/15 (General) | 270.00 |
| 2388 | 6/15/2011 | Teal Lawn | Landscapc Maintenance June 2011 | 6,283.00 |
| 2389 | 6/22/2011 | Aquatectonica LLC | 50% Deposit for Equipment | 15,821.00 |
| 2390 | 6/22/2011 | Ron Adams A/C, Inc. | Repair A/C | 949.52 |
| 2391 | 6/29/2011 | Comcast Communications | Cable & Internet Service 6/24-7/23/11 | 283.00 |
| 2392 | 6/29/2011 | Florida Power & Light Company | Electric Service 5/24-6/24/11 | 211.81 |
| 2393 | 6/29/2011 | Florida Power & Light Company | Electric Service 5/24-6/24/11 | 887.19 |
| 2394 | 6/29/2011 | Florida Power & Light Company | Electric Service 5/24-6/24/11 | 1,024.07 |
| 2395 | 6/29/2011 | GB Trees LLC. | 50% Balance Payment Due-Refurbish (3) Ponds A,B,C | 6,915.00 |
| 2396 | 6/29/2011 | Lowe's Business Accty/GEMB | Lawn Supplies | 11.43 |
| 2397 | 6/29/2011 | TECO Peoples Gas | Gas Service 5/17-6/16/11 | 12.77 |
| 2398 | 6/29/2011 | Wal-Mart Community | Misc. Supplies for Activities Events/Phone | 88.50 |

Report Total

69,410.28

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 6/1/2011 Through 6/30/2011

| Check Number | Check Date | Vendor Name | Transaction Description | Check Amount |
|---------------------|------------|----------------------------|-------------------------|---------------|
| 2145 | 6/14/2011 | Wal-Mart Community | Activities Checks June | 28.00 |
| 2146 | 6/14/2011 | Wal-Mart Community | Activities Checks June | 58.90 |
| 2147 | 6/13/2011 | Winn - Dixie (Activities) | Activities Checks June | 167.00 |
| 2148 | 6/15/2011 | Wal-Mart Community | Activities Checks June | 303.93 |
| 2150 | 6/14/2011 | Wal-Mart Community | Activities Checks June | 33.00 |
| 2151 | 6/22/2011 | Wal-Mart Community | Activities Checks June | 158.00 |
| 2152 | 6/22/2011 | Wal-Mart Community | Activities Checks June | 101.57 |
| Report Total | | | | 850.40 |

Lakeside Plantation CDD
 Profit & Loss by Job
 June 2011

| | Silent Auction | Pizza Night | Donuts For Daddies | Wine & Cheese | Family Fun Party | Ice Cream Social | TOTAL |
|-------------------|----------------|-------------|--------------------|---------------|------------------|------------------|----------|
| Attendance: | 0 | 13 | 12 | 26 | 115 | 34 | 85 |
| Income | 21.00 | 31.00 | - | - | - | - | 31.00 |
| Event Receipts | 21.00 | 31.00 | - | - | - | - | 31.00 |
| Total Income | | | | | | | |
| Expense | | | | | | | |
| Entertainment | - | - | - | - | - | - | - |
| Food | - | 33.00 | 24.34 | 101.57 | 274.33 | 25.76 | 459.00 |
| Misc. Supplies | - | - | - | - | 86.90 | - | 86.90 |
| Decorations | - | - | - | - | - | - | - |
| Total Expenses | - | 33.00 | 24.34 | 101.57 | 361.23 | 25.76 | 545.90 |
| Net Income/(Loss) | 21.00 | (2.00) | (24.34) | (101.57) | (361.23) | (25.76) | (514.90) |

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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

Date: August 4, 2011

To: Lakeside Plantation Board

From: Peter Altman

Re: District Manager's Report

DMS has been focused on budget related matters during this busy time of year for CDDs and focusing our efforts on complying with the statutory and planning requirements related to approval and transmittal of assessment roles to the County. The active projects at Lakeside are being tracked and supported while Board Members have provided their efforts in support of the community. We understand that the Golf Cart Friendly ordinance has been approved by the City and Rick has addressed issues which relate to compliance with that ordinance. Mr. Capozzi was instrumental in that successful effort. We will look to him to update the Board.

Staff changes have been made in an effort to insure that they provide productive and consistent service to the community. Progress is being made in the development of a team approach and we look for more success in the coming year. In our main office, DMS is also making changes that include investment in our task management and product delivery systems which we are confident will allow for us to spend more time supervising and managing the efforts of our staff and the Board's priorities. We thank you for your continued patience and pledge to work hard to improve our services to the Community.

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

JUNE EVENTS:

1. **BINGO 6/3**
Signed Up-5
Attended-8
2. **FAMILY FUN SWIM PARTY 6/11**
Signed Up-96
Attended-over 100
Budgeted-\$350.00
Purchases-\$361.23
CDD Profit/Loss- \$11.23 (**over** budget)
3. **PIZZA NITE 6/13**
Signed Up-15
Attended-13
Budgeted-\$75.00
Purchases-\$33.00
Income-\$25.00
CDD Profit/Loss-\$8.00 loss(\$42.00 under budget)
4. **DONUTS FOR DADDIES 6/18**
Signed Up-7
Attended-12
Budgeted-\$30.00
Purchases-\$24.34
Income0.00
CDD Profit/Loss \$24.34 (\$5.66 **under** budget)
5. **WINE AND CHEESE 6/22**
Signed Up-25
Attended-26
Budgeted-\$150.00
Purchases-\$101.57
Income-0-
CDD Profit/Loss \$101.57 (\$ 48.43 **under** budget)
6. **ROOT BEER FLOATS**
Signed Up-34
Attended-36
Budgeted-\$50.00
Purchases-\$25.76 (\$24.24 **under** budget)

JULY EVENTS

1. ICE CREAM SOCIAL 7/7

Signed Up-24

Attended-25

Budgeted \$50.00

Purchases-\$ 11.34

Income-\$0.00

CDD Profit/Loss-\$11.34 (\$38.66 **under** budget)

2. BINGO 7/8

Signed Up-4

Attended-4

Purchases-0

3. KIDS MOVIE 7/11

Signed Up-3

Attended-3

Purchases-0

4. HOT DOGS AND CHIPS 7/13

Signed Up-8

Attended-8

Budgeted-\$50.00

Purchases-\$35.53

Income-\$14.00

CDD Profit/Loss-21.53 (\$28.47 **under** budget)

5. FAMILY MOVIE NIGHT 7/16

Signed Up-5

Attended-5

Purchases-0

UPCOMING EVENTS:

With a brand new look in the Clubhouse we are excited to get back to our favorite events as well as some exciting new ones starting in August. We will have Royal Caribbean Cruise Lines and Bus Charter tour coming to give special deals and discounts along with our End of Summer Fun Party, which promises to be a great time! Of course we will also have our most requested

events such as Wine and Cheese, Bingo and Pizza. In the coming months we will have a celebration to honor the new look as well as Oktoberfest to look forward to. We are planning for the upcoming Holiday Season to have a wonderful events calendar for all to enjoy.

Lakeside Plantation CDD
Profit & Loss by Job
June 2011

| | Clubhouse Remodel | Donuts for Daddies | Family Fun Party | Ice Cream Social | Misc. | Pizza Night | Wine & Cheese | TOTAL |
|------------------------------|-------------------|--------------------|------------------|------------------|--------|-------------|---------------|----------|
| Ordinary Income/Expense | | | | | | | | |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 |
| Pizza | | | | | | 31.00 | 0.00 | 31.00 |
| Total Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 |
| Expense | | | | | | | | |
| Decorations | 0.00 | 0.00 | 86.90 | 0.00 | 0.00 | 0.00 | 0.00 | 86.90 |
| FOOD | 0.00 | 24.34 | 274.33 | 25.76 | 0.00 | 33.00 | 101.57 | 459.00 |
| Interior Decorating Supplies | 226.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.91 |
| Misc Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 75.33 | 0.00 | 0.00 | 75.33 |
| Repairs and Maintenance | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 |
| Total Expense | 384.91 | 24.34 | 361.23 | 25.76 | 75.33 | 33.00 | 101.57 | 1,006.14 |
| Net Ordinary Income | -384.91 | -24.34 | -361.23 | -25.76 | -75.33 | -2.00 | -101.57 | -975.14 |
| Net Income | -384.91 | -24.34 | -361.23 | -25.76 | -75.33 | -2.00 | -101.57 | -975.14 |

Lakeside Plantation CDD
Profit & Loss by Job
 July 2011

| | Clubhouse Remodel | General Clubhouse Use | Hot Dogs & Chips | Ice Cream Social | Misc. | TOTAL |
|------------------------------|-------------------|-----------------------|------------------|------------------|--------|---------|
| Ordinary Income/Expense | | | | | | |
| Expense | | | | | | |
| FOOD | 0.00 | 0.00 | 35.53 | 11.54 | 0.00 | 47.07 |
| Interior Decorating Supplies | 119.98 | 0.00 | 0.00 | 0.00 | 0.00 | 119.98 |
| Misc Supplies | 0.00 | 204.33 | 0.00 | 0.00 | 21.05 | 225.38 |
| Total Expense | 119.98 | 204.33 | 35.53 | 11.54 | 21.05 | 392.43 |
| Net Ordinary Income | -119.98 | -204.33 | -35.53 | -11.54 | -21.05 | -392.43 |
| Net Income | -119.98 | -204.33 | -35.53 | -11.54 | -21.05 | -392.43 |

TO: Peter Altman
FROM: Rick Terpstra
DATE: August 2, 2011
RE: Project Report

- **Lightning Strike** - The Boulevard center island adjacent to the Mobil Station was hit by lightning. A Palm was killed and one fourth of the boulevard lighting was damaged or was not lighting. 350 feet of wire, 6 ballasts and bulbs were replaced. The tree is being removed.
- **Replacement Park Lighting** - The original picnic area lighting was eleven years old. It was heavily corroded and maintenance and repairs could no longer be done. The new lamps are maintenance friendly and light the walk areas better.
- **Windstorm** - Wind gusts of up to 60 m.p.h. in July damaged and broke trees and shrubbery in Lakeside. There was considerable debris.
- **Sidewalks** - Repairs have been made on Plantation Blvd. walkways where the walk slab has moved. Grinding of the high areas relieved the problem. Other walkways are to be repaired or replaced on side streets.
- **Manhole Cover Repair** - Six locations on Scarlett Ave. have had road surface and manhole cover repair.
- **Clubhouse Ceiling Fans** - Large, 68 inch ceiling fans have been hung in the clubhouse main room to improve air circulation.
- **Hot Tub Chlorine Feeder** - An upgrade to hot tub chlorination has been done, changing the solid tri-chlor feeder to a liquid chlorine feeder.
- **Lake Restoration** - Three areas had lake bank repair done in June with riprap (rock work).
- **Entrance Fountain** - Plumbing, electrical, and fountain tank structure are being addressed first with lighting and tank finish and sign lettering done afterward.
- **Clubhouse Main Room Renovation** - Wallpaper, paint and carpet have been done. Window treatments have also been hung with decorations and furniture to follow.
- **Golf Cart Requirements** - Waiting to hear from the City of North Port on the signage and placement requirements.





Teal Lawn, Inc.
5824 Bee Ridge Rd, Suite 191
Sarasota, FL, 34233
(941)320-8545
E-mail: frank@teallawns.com

Lakeside Plantation CDD Association Clubhouse Landscape Proposal/Service Agreement

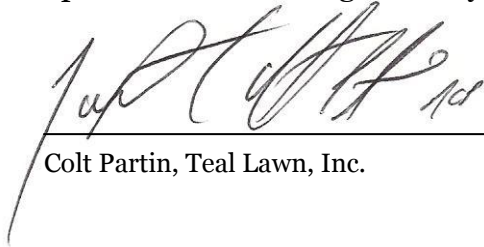
It is hereby proposed for Teal Lawns, Inc. to furnish labor and materials complete in accordance with the specifications contained within this proposed service agreement.

Teal Lawn proposes to tear out and dispose of the saw palmettos in the planted bed located in the entry circle to clubhouse.

Teal Lawn will deliver and install 30 lantana 'purple trailing', 18 knockout roses and 30 loropetalum 'ruby'.

| | |
|---|-------------------|
| Tear out and dispose of palmettos | \$ 485.00 |
| Deliver and install: | |
| 30 lantana 'purple trailing' (1 gal.) | \$ 150.00 |
| 18 knockout roses (3 gal.) | \$ 288.00 |
| 30 loropetalum (3 gal.) | \$ 360.00 |
| 30 bags grade 'B' cypress mulch (3 cu. ft.) | \$ 150.00 |
| TOTAL | \$1,433.00 |

This proposal/contract subject to acceptance within thirty (30) days and is void thereafter at the option of the undersigned. Payment is due upon completion of service.



7/8/11

Colt Partin, Teal Lawn, Inc.

Dated

Authorized Agent for Lakeside Plantation CDD Assoc.

Dated

Teal Lawn, Inc.
5824 Bee Ridge Rd, Suite 191
Sarasota, FL, 34233
(941)320-8545
E-mail: frank@teallawns.com

Lakeside Plantation CDD Landscape Proposal/Service Agreement

It is hereby proposed for Teal Lawns, Inc. to furnish labor and materials complete in accordance with the specifications contained within this proposed service agreement.

Create bed between Plantation Blvd. and lake at Sycamore St., approximately 195 feet long by 10 feet wide. Plant a landscape screen using Live Oaks, Slash Pine and Wax Myrtle to match the planted screen on Sycamore St. at the Villages.

Alternating Live Oaks and Slash Pines to be planted ten (15) feet apart with three (3) Wax Myrtle planted in between.

| | |
|--|-----------|
| 77 Wax Myrtle (3 Gal.) | \$770.00 |
| 8 Slash Pine (30 Gal.) | \$1600.00 |
| 4 Live Oaks (8' - 10' over all height) | \$800.00 |
| Grade B Cypress mulch (105 bags) | \$675.00 |
| Labor | \$250.00 |
| Total | \$4095.00 |

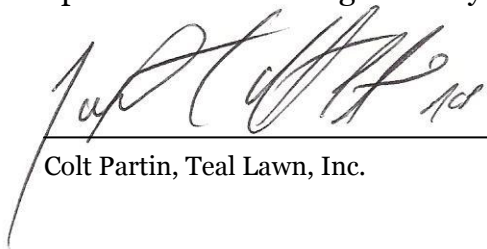
Quote does not include irrigation installation if needed.

All materials are under warranty for one year with proper watering.

Wax Myrtle requires watering 2 times a week for 4 to 6 weeks as a minimum.

Live Oaks and Slash Pines require watering 1 time a day for 6 to 8 weeks as a minimum.

This proposal/contract subject to acceptance within thirty (30) days and is void thereafter at the option of the undersigned. Payment is due upon completion of service.

A handwritten signature in black ink, appearing to read "Colt Partin" with a stylized flourish at the end.

10/8/10

Colt Partin, Teal Lawn, Inc.

Dated

Authorized Agent for Lakeside Plantation CDD

Dated

Teal Lawn, Inc.
5824 Bee Ridge Rd, Suite 191
Sarasota, FL, 34233
(941)320-8545
E-mail: frank@teallawns.com

Lakeside Plantation CDD Association Landscape Screen Fill In Proposal/Service Agreement

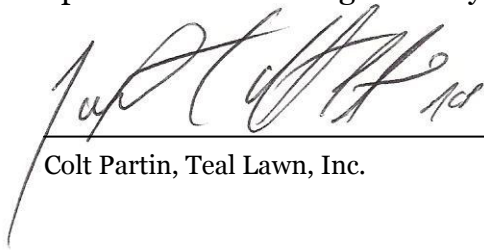
It is hereby proposed for Teal Lawns, Inc. to furnish labor and materials complete in accordance with the specifications contained within this proposed service agreement.

Teal Lawn proposes to deliver and install 53 wax myrtle to fill in the landscape screen along Sycamore bordering the duplexes.

Deliver and install:

| | |
|------------------------|----------|
| 53 wax myrtle (3 gal.) | \$530.00 |
| TOTAL | \$530.00 |

This proposal/contract subject to acceptance within thirty (30) days and is void thereafter at the option of the undersigned. Payment is due upon completion of service.



7/8/11

Colt Partin, Teal Lawn, Inc.

Dated

Authorized Agent for Lakeside Plantation CDD Assoc.

Dated