

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
APRIL 22, 2010**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA  
APRIL 22, 2010 at 7:00 PM**

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

<b>District Board of Supervisors</b>	Chairman Vice Chairman Supervisor Supervisor Supervisor	Bill Capozzi Gwynne Balson Ronald Bock David Polk Bob Babik
<b>District Manager</b>	District Management Services, LLC	Brian Lamb
<b>District Attorney</b>	Shumaker, Loop & Kendrick, LLP	William Cox
<b>District Engineer</b>	DMK	Dorian Popescu Sr.

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

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

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

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

**WHO MAY SPEAK:** The public is encouraged to offer comment to the Board at the meeting on an agenda item during the Audience Comments portion of the meeting. 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 five (5) 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.

April 15, 2010

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Lakeside Plantation Development District will be held on **Thursday, April 22, 2010 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. Overview of Meeting Guidelines
  - B. Roll Call
  - C. Pledge of Allegiance

**7:05 PM**

- 2. Audience Comments on Agenda Items**

**7:15 PM**

- 3. Business Administration - For Consideration**
  - A. Minutes - Corrections from February 25 and new Minutes from March 25, 2010 Meeting ..... Tab 1

**7:30 PM**

- 4. Business Items - Discussion Only**
  - A. Continued Employment Settlement Offer..... Tab 2

**8:15 PM**

- 5. Staff Reports**
  - A. District Counsel (No Report)
  - B. District Engineer (No Report)
  - C. District Manager
    - i. Managers Report ..... Tab 3
    - ii. Amenity & Site Operations Report ..... Tab 4
    - iii. Financial Statements and Check Register: March 31, 2010..... Tab 5

**9:00 PM**

- 6. Supervisor Comments and Request**

**9:30 PM**

- 7. Audience Comments on Non Agenda items**
- 8. Continuation for Revitalization Workshop**

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

Sincerely,



Brian K. Lamb,  
District Manager

# TAB 1

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

**February 25, 2010 Minutes of Meeting**

**Minutes of the Regular Meeting**

The Regular Meeting of the Lakeside Plantation Community Development District was held on Thursday, February 25, 2010 at 7:00 p.m., at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

**1. CALL TO ORDER**

Mr. Lamb called the continued meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, February 25, 2010 at 7:00 p.m.

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

Board Members Present and constituting a quorum:

Gwynne Balson	Vice-Chair
David Polk	Assistant Secretary
Ron Bock	Assistant Secretary
Bob Babik	Assistant Secretary

Staff members present were:

Brian Lamb	District Manager, District Management Services, LLC
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Audience members present were:

Residents

**2. AUDIENCE COMMENTS ON AGENDA ITEMS:**

Resident asked the Board to add an item to the agenda with a request for a Town Hall meeting on Thursday, March 11, 2010 @ 7:00 p.m. to inform homeowners in matters concerning the CDD, the Management Company including recent personnel changes and to make a motion to approve to add to the agenda. The resident requested specific attendance by Mr. Lamb.

MOTION TO:	Should the residents of Lakeside Plantation hold a Town Hall meeting on Thursday, March 11, 2010 @ 7:00 p.m. to inform homeowners in matters concerning our CDD and Management Company including recent personnel changes with the request that Mr. Lamb be present at that meeting
MADE BY:	Polk
SECONDED BY:	Balson
DISCUSSION:	None further
RESULT:	Called to Vote: motion FAILED 2/2 – motion FAILED

A resident referred to the agenda item regarding the putting green. He feels it is a waste of money to spend between \$17,000 & \$18,000. He feels the money should be spent to maintain other amenities.

48 A resident raised the issue of non-community residents utilizing the facilities. The resident stated that no  
49 one from management has been telling the non-residents to leave and believes citations should be issued  
50 for trespassing. He also believes it would be frivolous expense to put in a putting green.  
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52 **3. BUSINESS ADMINISTRATION**

53 **A. Consideration of Minutes of Board of Supervisors Meeting on January 28,**  
54 **2010 (Tab 1)**  
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MOTION TO:	Approve Board of Supervisors meeting minutes for January 28, 2010.
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Bock
DISCUSSION:	To provide a verbatim copy of transcript
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously

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64 **4. BUSINESS ITEMS:**

65 **A. Benderson Request Regarding Fire District Parcel & Request for Direction (Tab 2)**

66 The Board reviewed the memo submitted by Mr. Lamb regarding the Benderson request for Fire District  
67 Parcel. Mr. Lamb informed the Board that Benderson Development has formally withdrawn their request  
68 and are no longer looking to utilize the fire district parcel. Mr. Lamb informed the Board that he met  
69 today with the City Manager, City Attorney and Fire Chief. He raised the issue of Benderson  
70 Development withdrawing their request; he also indicated what was discovered regarding the parcel being  
71 owned by the fire district and no assessments being assigned by our District in the same manner that the  
72 fire district assesses the District common areas for the benefits for the Assessment Methodology,  
73 emergency services, etc.  
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75 The Board will be entertaining the idea of assessing that property (fire district parcel). The District  
76 reverter as it stands, the fire district can keep that property, there's no requirement for them to turn the  
77 parcel back to the District. The District does have the ability to go through an assessment process based  
78 on the Assessment Methodology associate with 1999 bonds, and also the operational assessments and  
79 level to that parcel going forward, for both debt and operations, in accordance with benefits received by  
80 the District's programs and services. That was relayed to the individuals from the city of North Port. The  
81 City's representatives are going to go back and review some of the facts, then come back to the District  
82 for continued dialogue. Mr. Lamb informed the Board that, if the Board provides the direction, the  
83 District would be starting that process for the assessments as early as May.  
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85 The city of North Port felt it was in their best interest to exercise the reverter clause and declare the  
86 property as surplus to be turned back to the CDD as a condition of those agreements. The need to levy  
87 assessments may be delayed until such time as conveyed to the District by a third party. If the District  
88 does take title in its name, the District can't assess itself. Unless our counsel or an attorney or land use  
89 can determine a way to structure a special purpose entity held by the District's Trustee, whereas we can  
90 put it in an LLC and level those assessments in the LLC and convey it encumbered. Mr. Lamb advised  
91 that the District is going to see what the position of the city of North Port is, and to the degree the District  
92 is not aware of that position, it should probable proceed down the road of levying those assessments,  
93 should the Board choose to do that. If it is not the Board's intention to go ahead with that assessment  
94 process, Mr. Lamb advised that information should be conveyed to the city of North Port at the earliest. .

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96 The assessment consultant for the District at the time was Rizetta & Company, who either was a sub or a  
97 direct vendor of this CDD. So the question would have come from that firm as it relates to that parcel of  
98 land. As for the history of that parcel, without the facts being readily available, the main developer not  
99 only encompassed the subject land but a larger parcel of land. Since now this land is now encumbered by  
100 Benderson, was required pursuant to their development order to provide a parcel for use in a fire station.  
101 There reason why developer would place those lands within a District for a period time and then convey  
102 those for conditions of satisfying a development orders, etc. when they're controlling a District Board and  
103 have that ability to do that. Normally those lands are transferred to a general purpose government, a city,  
104 or a county. In this case it was specifically transferred by the CDD with a very general release of reverter  
105 to another fire district. As you know, the fire district assesses our District; for the method of collection  
106 and the assessment that we imposed under 170 and collect under 197. I feel pretty confident, if it is this  
107 Board's desire we can proceed forward. From a legal stand point I would need opinion from you counsel  
108 on that.  
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110	MOTION TO:	Proceed forward with the assessment process.
111	MADE BY:	Supervisor Bock
112	SECONDED BY:	Supervisor Polk
113	DISCUSSION:	None further
114	OPPOSED BY:	Supervisor Balson
115	RESULT:	Called to Vote: motion PASSED
116		3/1 - Motion passed (0:22:43)

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118 **B. Continuing Engineering Service Contract Consideration (Tab 3)**  
119 Mr. Lamb informed the Board the engineering services contract is expired. The original process under  
120 the competitive negotiation act in selecting and awarding a continuing service agreement, the Board's  
121 intent was pretty clear in its selection as DMK as its engineer. Mr. Lamb would like to resolve the issue  
122 with contract, as outlined the memo. I would like to put in a place a contract that works more to the  
123 District's benefit as opposed to the vendor's benefit. Mr. Lamb informed the Board the contract was a  
124 standard form of a proposed contract. Mr. Lamb explained the terms and conditions of the contract to the  
125 Board and its specifications within. The contract has not been before counsel but has been reviewed by 5  
126 to 6 other firms. Discussion ensued regarding the parameters of the contract, addition, deletions and  
127 revisions to the contract. Mr. Lamb will be responsible for the adding revised verbiage to the contract  
128 with DMK as specified by the Board. Mr. Lamb clarified the services as requested would come before  
129 the Board in a form of a proposal, prior to proceeding.  
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MOTION TO:	Continue engineering services with DMK, with District Management to include the revisions to the contract as specified by the Board of Supervisor for Lakeside Plantation CDD.
MADE BY:	Supervisor Polk
SECONDED BY:	Supervisor Babik
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed (0:27:27)

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**C. FY 2009 Audit Report (Separate Bound Document)**

The Board reviewed the FY 2009 Audit Report prepared by Carl Riggs & Ingram. Mr. Lamb noted it was clean audit. The firm was not requested to provide a presentation but management has reviewed the audit within its accounting department and sees no issues relating to the audit. One item did come in review that we working with and that is amending the financial; what we did not see was an accrued liability related unused sick, vacation time, etc., located with in your financials for last year or indicated in this report. District Management will be responsible for making the amendment/corrections to the audit.

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MOTION TO:	Accept the 2009 Audit Report as presented.
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Balson
DISCUSSION:	None further
OPPOSED BY:	Supervisor Balson
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed (0:29:26)

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**D. Compensation Request for Benefits of a Former Employee (Tab 4)**

Mr. Lamb informed the Board, we have received a request from a former employee, Carrie Greus who was denied medical insurance benefits by our carrier and wanted to formally request compensation in lieu. It was stated that the previous management company did provide this historically in lieu of carrier determined disqualification, however this is not a recommendation that we would make nor is it an action that we would take without Board direction. Mr. Lamb also read the motion to the policy regarding employee benefits which reads, "Adding language stating the District will pay health premiums for full-time employees up to 8:30 per quarter". District Management is seeking guidance of the Board in this matter and as to further details regarding medical needs there is currently one worker's compensation claim open pertaining to the slip and fall incident and an additional worker's compensation claim was filed recently and subsequently denied by the carrier. Discussion ensued on how to proceed with the employee.

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MOTION TO:	Grant employee compensation for one quarter in lieu of health insurance NTE \$830.
MADE BY:	Supervisor Polk
SECONDED BY:	Supervisor Balson
DISCUSSION:	see below
OPPOSED BY:	Supervisor Bock & Supervisor Babik
RESULT:	Called to Vote: motion FAILED 2/2 - Motion failed (0:34:00)

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MOTION TO:	If the employee (Carrie Greus) can provide proof on insurance and paid for it for her to be reimbursed NTE \$830
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Bock
DISCUSSION:	None further
OPPOSED BY:	Supervisor Polk & Supervisor Balson
RESULT:	Called to Vote: motion FAILED 2/2 - Motion failed (0:34:53)

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**E. Event Captain/Volunteer Staff Procedure and Amendment to Resolution 2010-06 (Tab 5)**

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The Board reviewed the memo submitted by Brian Lamb regarding Event Captain Program which highlighted the following:

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- Appoint Event Captains for each event and establish a code of ethics they must sign and adhere too.
- Appoint Event volunteer Groups to assist Event Captain to create and implement goals.
- Staff would act as the supporters and guiders in the process and not the leaders of; to ensure creativity is maximized but kept with limits of abilities.
- Hold monthly Event Captain Meetings to create goals and competition for program success measures and recommendations.
- Provide Event Captain with budget for CDD contribution with requirement to produce receipts and expense/revenue in accordance with established code of ethics. By contributing to the program and the Event Captain being responsible, this allows for more flexibility of games such as 50/50 etc.
- Amend Resolution 2010-06

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The Board also reviewed Resolution 2010-06, a resolution of the Board of Supervisors of the Lakeside Plantation Community Development District designating the authorized signatories for the for the District operating bank account(s) and providing for an effective date. The 2010-06 highlighted the following:

- 229 a. This account shall be maintained for the sole purpose of activity/special event  
230 expenditures of the District and in lieu of petty cash. The Account shall not be  
231 used to make payment of any other District expense that is not activity/special  
232 event related.
- 233 b. All activity/special event fees collected by on site staff that is related to  
234 activities/special events shall be deposited to the Account by on-site staff with  
235 receipts of deposits and copies of deposit slip being forwarded to District  
236 Management.
- 237 c. Any funding shortages, between monies charged for the activity and the actual  
238 cost of the activity shall be addressed by transfers initiated by the District  
239 Manager from the District's operating account to the District's activity account.
- 240 d. Account checks shall require two authorized signatures, with at least one  
241 signature being that of either the Chairman or Vice Chair.
- 242 e. All checks written from the Account must designate the purpose for the payment  
243 on the face of the check.
- 244 f. All original invoices, receipts or other statements that form the basis of any  
245 disbursement from the Account must be provided to the District Manager.
- 246 g. Account checks shall not be made payable to cash, nor shall they be cashed by  
247 any individual.
- 248 h. The District Manager shall reconcile all Account statements each month.
- 249 i. The checkbook will be locked in the middle drawer of desk in office, only Chair  
250 and Vice  
251 Chair will have a key.

252 Discussion ensued regarding the code of ethics, activity bank account(s), authorized signer(s) on the  
253 activity bank account and the parameters involved in the position of Event Captain/Event Volunteer  
254 Groups. Mr. Lamb recommended accepting the amended resolution 2010-06 and to allow for the Event  
255 Captain and/or Event Volunteer Group(s) to proceed as outlined. It was concluded to table this discussion  
256 until the Code of Ethics is presented to the Board for review.

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258 **F. Reserve Study Proposal (Tab 6)**

259 The Board reviewed the Precision 20/20 Full Reserve Study Proposal for Lakeside Plantation CDD as  
260 submitted by Reserve Advisors. The reserve study would provide for a physical analysis which would  
261 consist of component inventory, condition assessment and estimated useful life, remaining life and  
262 replacements costs; the reserve study would also consist of a financial analysis consisting of fund status  
263 and fund planning. Mr. Lamb informed the Board the proposal for reserve study services cost is \$3,900.  
264 Discussion ensued regarding the nuisances of the reserve study proposal. Mr. Lamb recommended  
265 having a workshop meeting to invite the reserve study proposer to do a presentation for the Board.  
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MOTION TO:	Approve reserve study subject to verifying vendor included meeting with community
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Balson
DISCUSSION:	None further
OPPOSED BY:	Supervisor Balson
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed (1:00:26)

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**G. Capital Improvement Considerations (Access Control, Putting Green, Entrance Monument (Tab 7))**

The Board reviewed the memo submitted by Brian Lamb regarding Capital Improvement Recommendations pursuant to the proposals solicited by Supervisor Balson, Supervisor Bock and Brian Lamb regarding the access control, putting green and community entrance we are recommending the Board consider the following:

Access Control Program	NTE \$30,000
Putting Greens	NTE \$17,250
Main Entry and Marquee	NTE \$5,000

**Access Control Program**

The Board was given a presentation by Rapid Security System(s) 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. The proposal for services is as follows:

Access Control Installation	\$16,945.00
Access Control Remote Administration Option	\$14.94 per month
Access Control Complete System Maintenance Plan	\$139.00 per month

Discussion ensued regarding the specifics/parameters of the contract proposal, elaboration of the options within the proposed contract and initiation/implementation of security proposal. Further discussion ensued regarding the current security patrol and services being provided. It was concluded to continue discussing the security issue at the next Board meeting.

**Putting Green**

The Board discussed the recommendation for a handicap accessible facility of 1500 sq/feet to satisfy the demand for this amenity. The location would be generally in the area east of the pool, south of the basketball courts. Recommendation for a 10 year base and turf warrantee as part of the improvement. Discussion ensued regarding the recommendations for the putting green.

MOTION TO:	NOT to put in a putting green at this time.
MADE BY:	Supervisor Polk
SECONDED BY:	Supervisor Balson
DISCUSSION:	None further
OPPOSED BY:	Supervisor Balson
RESULT:	Called to Vote: motion PASSED
	4/0 - Motion passed (1:30:05)

**Main Entry and Marquee**

The Board and reviewed and discussed the recommendation for a community marquee is purchased for the purpose of notifying owners of communication methods (website) and upcoming events. In addition and due to the age, condition of the community entry we would suggest that some concepts are provided by an architect to revitalize the look and feel of the entrance. As part of this process we would encourage the fountains to remain in similar scope, size etc. but perhaps employ better technology if a redesign and construction process should take place; at the very minimum the center

322 median sign and entrance marquee should be addressed in the short term. Discussion ensued  
323 regarding how to proceed with the recommendations previously mentioned.  
324

325	MOTION TO:	Proceed with having an architect give a rendering and cost
326		estimate for the front entrance NTE \$3,000.
327	MADE BY:	Supervisor Babik
328	SECONDED BY:	Supervisor Balson
329	DISCUSSION:	None further
330	RESULT:	Called to Vote: motion PASSED
331		4/0 - Motion passed (1:38:52)

332 Further discussion ensued regarding having a marquee sign at the front entrance and the type of  
333 signage. It was concluded not to act on this issue.  
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336 **5. STAFF REPORTS:**

337 **A. District Counsel**

338 Not present for comment due to lack of item discussion  
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340 **B. District Engineer**

341 Not present for comment due to lack of item discussion. Mr. Lamb will be responsible for the contacting  
342 the District Engineer regarding the entrance structure and fountain redesign to present renderings and  
343 costs estimates to the Board at the next meeting. It was suggested to use a college student seeking an  
344 architectural degree to take a look entrance and submit a rendering for the front entrance as a project. Mr.  
345 Lamb will be responsible for investigating the possibility/feasibility of having a college student or  
346 students submit renderings for the front entrance.  
347

348 **C. District Manager**

349 **1. Manager's Report (Tab 8)**

350 The Board reviewed the Manager's Report submitted by Brian Lamb. Mr. Lamb highlighted/informed  
351 the Board that District Management is underway with many programs as outlined below, with most  
352 deadlines for completion end of February throughout operations and amenity services. To summarize our  
353 efforts District Management has highlighted those primary service areas and bullet pointed specific items  
354 we are reviewing and addressing which are as follows:  
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356 **Administration:**

- 357 • Updating Records of Proceeding, Minutes, Resolutions and Contracts for on site inspection,  
358 review and website inclusion
- 359 • Reviewing Rules of Procedures, regulatory changes and fee structures needing Board action.
- 360 • Reviewing and Coordination of Site Operations and Amenity Management for Standard  
361 Operating Procedures, Policies and Customer Service/program Enhancements.

362 **Accounting:**

- 363 • Reporting of General and Activities Financial Statements
  - 364 • Set up of QuickBooks for Activity Financial Management
  - 365 • Regulatory Duties (see financial statement memo)
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**Financial**

- Evaluation of Assessment Allocations, Fire District Parcel Assessment Process.
- Evaluation of Investment Rates and Debt Service Fund Investments.
- Evaluation of Parcel Changes and Assessment Roll as previously prepared.

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

The Board reviewed the Amenities Report submitted by Brian Lamb. Mr. Lamb informed the District Management is actively looking to improve and grow the amenities program. As an order of priorities, District Management hopes to raise awareness with a community marquee pointing individuals to our website, newsletter registration and specific dates. Mr. Lamb provided the Board with a Recap of Events highlighting the dates of the events, the event name, cost for the event, cost per person for the event, profit/loss of event and number of attendants at the events.

**3. Site Operations Report (Tab 10)**

The Board reviewed the Site Operations Report/Update submitted by Brian Lamb. Mr. Lamb highlighted/updated the Board on the following issues within the District: Entrance Fountains, Pool Heaters, Landscaping, Tennis Courts, boulevard Lighting, Library Shelving, Parking Lot Repaving, Pool Deck, Brick pavers Clean and Seal, Office Locks, AED defibrillator installation and Additional Camera Installation. Mr. Lamb recommended changing out the lenses on the existing cameras for a short term solution to security/monitoring process until the Board has had the opportunity to review security/monitoring system in long term. Discussion/clarification ensued regarding the office locks.

**4. Financial Statements (Tab 11)**

The Board reviewed the financial statements as submitted and Mr. Lamb informed the Board since the last meeting District Management has achieved the following:

- a. Liquidated the Federated Fund Investment and deposited the proceeds into the BB&T Money Market Account.
- b. Commenced the transition of depositories from Sun Trust to BB&T.
- c. Completed, issued and filed the District's end of tax year forms 1099 ad 1096 for vendors.
- d. Issued and filed the District's end of tax year forms W-2 and W-3 for employees.
- e. Completed, issued and filed the District's FY 2009 workers' compensation audit returns and paperwork due November 2009.

In addition the District has collected 98% of its anticipated revenue from the tax collectors office. Mr. Lamb also informed the Board the financial statements were submitted two formats for review and sent electronically prior to the Board meeting. Mr. Lamb also informed the Board their expenses/expenditures are in line with where they are supposed to be this time of year. Discussion/clarification ensued regarding the financial statements as submitted. Ms. Balson recommended putting someone in charge of checking/activity account. Mr. Lamb will be responsible getting an update on the Sun Trust account and reporting his findings at the next Board meeting.

**6. SUPERVISOR COMMENTS AND REQUESTS:**

A resident addressed filing procedures and upcoming election deadlines. Mr. Lamb will be responsible for presenting election deadline and filing procedures at the next Board meeting. Resident also expressed concern regarding the speed limit sign and location. Mr. Lamb will be responsible for following up with the City regarding a speed limit sign.

417 A resident addressed the town hall meeting to be held on Thursday, March 11<sup>th</sup>, 2010 @ 7:00 p.m. to  
418 inform the residents of personnel actions regarding CDD employees taken by District Management and  
419 requested that the Board have Mr. Lamb attend the meeting to clarify actions taken by District  
420 Management.  
421

422	MOTION TO:	Direct the Board to have Brian Lamb attend the town hall
423		meeting to be held on March 11 <sup>th</sup> , 2010 @ 7:00 p.m.
424		regarding personnel actions regarding CDD employees
425		taken by District Management.
426	MADE BY:	Supervisor Polk
427	SECONDED BY:	Supervisor Babik
428	DISCUSSION:	None further
429	RESULT:	Called to Vote: motion FAILED
430		2/2 - Motion failed (2:22:53)

431  
432 A resident requested that Mr. Lamb attend the town hall meeting and answer questions regarding actions  
433 regarding CDD employees taken by District Management.  
434

435 A resident asked for clarification as to why an employee was let go and wanted to know who authorized  
436 District Management's course of action and stressed the Supervisors were elected to represent the  
437 community's interest.  
438

439 A resident agreed with previous comments made and felt the fountain issue needed to be dealt with.  
440

441 A resident retracted some statements made at a previous meeting and raised questions regarding vendors  
442 and first contact with Benderson Development, who solicited bids from management companies, how  
443 many bids were solicited, etc.  
444

445 A resident expressed concern regarding the termination of previous employees and the hiring of the new  
446 part-time employees.  
447

448 A resident requested that everyone move forward in peace.  
449

450 A request was made to forward the verbiage from Benderson Development on the withdrawal of their  
451 request/proposal. Mr. Lamb will be responsible for forwarding the verbiage to the Board members  
452 regarding Benderson Development's decision to withdraw their request.  
453

454 Mr. Lamb clarified the actions of the District Management Company regarding the District's employees  
455 and clarified the actions taken are in the best interest of the CDD.  
456

457 *\*Please be advised that some residents comments were not transcribed because comments were*  
458 *inaudible; a recording the meeting minutes will be posted to the community website.*  
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463

464 7. **ADJOURNMENT:**  
465

MOTION TO:	Adjourn the Board of Supervisors meeting for the Lakeside Plantation CDD.
MADE BY:	Supervisor Bock
SECONDED BY:	Supervisor Polk
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	4/0 - Motion passed unanimously (3:07:19)

473  
474 *\*These minutes were done in summary format.*

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

478  
479 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
480 **meeting held on \_\_\_\_\_.**

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484 \_\_\_\_\_  
485 **Signature**

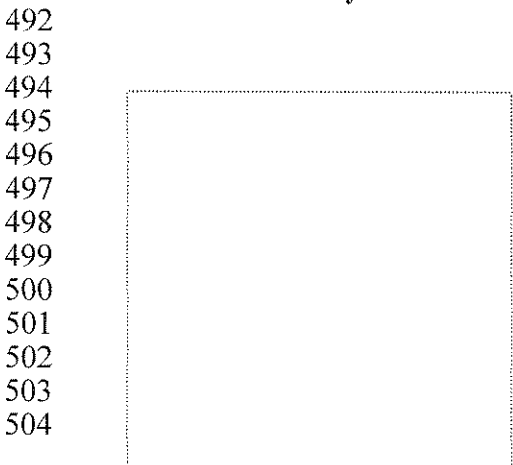
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484 \_\_\_\_\_  
485 **Signature**

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488 **Printed Name**

489 **Title:**  
490  **Secretary**  
491  **Assistant Secretary**

489 **Title:**  
490  **Chairman**  
491  **Vice Chairman**



*Recorded by Records Administrator*

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

\_\_\_\_\_  
*Date*

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

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March 25, 2010 Minutes of Meeting

**Minutes of the Regular Meeting**

The Regular Meeting of the Lakeside Plantation Community Development District was held on Thursday, March 25, 2010 at 7:00 p.m., at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

**1. CALL TO ORDER**

Mr. Lamb called the continued meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, March 25, 2010 at 7:00 p.m.

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

Board Members Present and constituting a quorum:

Bill Capozzi	Chairman
Gwynne Balson	Vice-Chair
David Polk	Assistant Secretary
Ron Bock	Assistant Secretary
Bob Babik	Assistant Secretary

Staff members present were:

Brian Lamb	District Manager, District Management Services, LLC
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Audience members present were:

Residents

**2. AUDIENCE COMMENTS ON AGENDA ITEMS:**

A resident commented on the access control system and thinks it is a positive endeavor for the community. Resident also commented on the putting green and urges the Board to stand by its initial decision of "no" for the putting green.

A resident asked if anyone has the right to speak before the Board even if they are non-residents. Resident wanted to know if District Counsel would be present at the meeting. Resident also requested that the Board not address the employment issue regarding Carrie Greus without legal counsel present. Resident wanted to know who was responsible for the accuracy of the minutes and stated the vote for the putting green was left out of the minutes.

A resident commented on leadership and feels the Board needs to find a way to bring the community together.

A resident commented that the Board is only listening to a certain segment of the community and stated there are no young couples attending the meetings and feels some activities/events need to be geared towards the younger population and incorporated in the community calendar.

Mr. Lamb addressed the audience comments/questions regarding the putting green and stated the putting green was in fact mentioned in the minutes and the motion was captured in the minutes as well; however the vote was passed 3 to 1 instead of 4 to 0 as reflected in the minutes. *For clarification of the minutes the motion being referred to is as follows:*

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MOTION TO:	NOT to put in a putting green at this time.
MADE BY:	Supervisor Polk
SECONDED BY:	Supervisor Balson
DISCUSSION:	None further
OPPOSED BY:	Supervisor Balson
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed (1:30:05)( <i>motion should read 3/1</i> )

Mr. Lamb addressed the audience comments/question regarding anyone having the right to speak at the Board meeting. Mr. Lamb clarified that yes, the Board provides for anyone to speak at the meetings in an effort to efficiently run the meetings. Members of the general public are given the opportunity to speak regarding any of the agenda items at the beginning of each of the Board meetings.

Mr. Lamb addressed the audience comments/question regarding the District Counsel being present and stated he requested that District Counsel arrive at 7:30 to attend the meeting for billing purposes.

Mr. Lamb also commented on the accuracy of the minutes and stated the minutes are sent out in advance to the Board members for their review prior to the meeting to get the Supervisors' comments, requests and suggestions on the minutes and he did not receive any for the minutes in question.

**3. BUSINESS ADMINISTRATION**

A. Consideration of Minutes of Board of Supervisors Meeting on February 25, 2010 (Tab 1)  
Ms. Balson motioned NOT to approve the Board of Supervisors meeting minutes for February 25, 2010. The motion died for lack of second. Ms. Balson motioned the minutes be completed in verbatim format. The motion died for lack of second. It was pointed out that several motions in the minutes for the February 25, 2010 Board meeting reflected Ms. Balson as being opposed. *For clarification of the minutes the motions being referred to are as follows:*

- Accept the 2009 Audit Report as presented.
- Approve reserve study subject to verifying vendor included meeting with community
- NOT to put in a putting green at this time.
- Proceed with having an architect give a rendering and cost estimate for the front entrance NTE \$3,000.

For the record Ms. Balson **did not oppose** the aforementioned items. It was reiterated that the minutes should not be put in the binder until they are approved by the Board. Ms. Balson will be responsible for ensuring the minutes in the binder are the approved minutes of the Board.

MOTION TO:	Approve Board of Supervisors meeting minutes for February 25, 2010 as amended.
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Polk
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/1 - Motion passed (0:23:01)

96 (District Counsel joined the meeting in progress)  
97

98 **4. BUSINESS ITEMS:**

99 A. Request from Former employee Counsel and Response (Tab 2)

100 The Board reviewed the letter from Carrie Greus' legal counsel to the District Counsel and the response  
101 letter from District Counsel to Ms. Greus' legal counsel. Mr. Cox informed the Board he has received a  
102 settlement letter in the amount of \$11,345.36 and that there is no actual lawsuit filed against the District at  
103 this time. Ms. Greus has three primary claims (1) unpaid overtime (2) unpaid vacation and sick time and  
104 (3) two weeks separation pay. Mr. Cox reviewed the analysis performed by Jason Collier, Employment  
105 Attorney with Shumaker, Loop and Kendrick, LLP on Ms. Greus' work history and determined Ms.  
106 Greus was paid over 170 hours in overtime during her employment and Ms. Greus was paid for all of her  
107 vacation and sick time as well and feels Ms. Greus is not owed any pay. Mr. Cox stated there is some  
108 discrepancy regarding the two weeks separation pay. The employment manual was not updated with the  
109 change the Board approved. The manual currently reflects "*two weeks pay will be paid to an employee if*  
110 *the employee is terminated for reorganization.*" Mr. Cox stated there is a legal question regarding what is  
111 reorganization. Mr. Cox stated his initial counter offer was to give Ms. Greus two week pay to avoid  
112 litigation. Mr. Cox stated if the District goes to ligation on a federal case under the fair labor standards  
113 act even if the amount is very small, the District could possibly incur cost for the plaintiff's legal fees as  
114 well as the District's legal fees.  
115

116 Mr. Cox informed the Board that Jason Collier had a subsequent conversation with Ms. Greus attorney,  
117 Ms. Sensenig. During the conversation Ms. Sensenig did acknowledge that Ms. Greus was paid overtime  
118 and at this point she would like to go back to Ms. Greus and collect records for specific dates Ms. Greus  
119 feels she is owed the overtime and present that information to District Counsel. District Counsel is still  
120 waiting on this information from Ms. Sensenig. At this point Ms. Greus is not willing to accept the offer  
121 of the two weeks pay. District Counsel reiterated to the Board if the District were to pursue litigation it  
122 could get very expensive. Mr. Cox stated his recommendation is to let District Counsel hear back from  
123 Ms. Sensenig and come back to the Board with its recommendation at the next meeting.  
124

125 Mr. Cox also reiterated because there is no pending litigation and because of the Florida Sunshine Law all  
126 discussion has to be in front of the public before the Board. Mr. Cox informed the Board because this is a  
127 separate litigation matter his law firm is requesting that a separate engagement letter be drafted for this  
128 matter. Jason Collier has already drafted the letter and presented it to District Management for the  
129 Board's approval.  
130

131 Mr. Cox stated he e-mailed the attorney for Mark Wolfe requesting additional information in an effort to  
132 further investigate the allegations being made regarding tampering with documents and violation of  
133 Florida Sunshine Laws, etc. Mr. Cox has not received a reply to date.  
134

135 It was questioned what legal expenses has the District incurred to date with respect to Ms. Greus. Mr.  
136 Cox clarified that Mr. Collier's review is approximately \$3,500 and Mr. Cox's time is approximately  
137 \$3,400 to date. It was questioned how much further legal expenses would be incurred relating to Ms.  
138 Greus. Mr. Cox stated that Mr. Collier stated the bulk of his work is done and there should not be that  
139 much more of an expense but Mr. Collier's standard rate is \$250 per hour @ approximately 2 to 4 more  
140 hours. It was questioned on what basis did Jason Collier commit \$3,500 of the District's money without  
141 the Board's authorization. Mr. Cox clarified he had been working in conjunction with District  
142 Management. It was proposed not to waste anymore of the Districts assessments on this case and to settle  
143 with Ms. Greus for \$10,000. Discussion ensued regarding on how to proceed with Mr. Greus' case.  
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MOTION TO:	Approve a settlement offer with Carrie Greus for \$10,000 with a release of any potential claim to include the slip and fall.
MADE BY:	Supervisor Polk
SECONDED BY:	Supervisor Balson
DISCUSSION:	District Counsel will be responsible for following up with Ms. Greus' attorney regarding the Board's offer of a \$10,000 settlement
RESULT:	Called to Vote: motion PASSED 3/2 - Motion passed (0:48:14)

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B. Amended Resolution 2010-06 (Tab 3)

The Board reviewed the resolution 2010-06 an amended resolution of the Board of Supervisors of the Lakeside Plantation Community Development District designating the authorized signatories for the District's operating bank account(s) and providing for an effective date. Mr. Lamb reviewed the changes to the amended resolution 2010-06; *the amended resolution will serve as "Attachment A" to the meeting minutes with amendments highlighted for review.* Discussion ensued regarding the parameters/terms of the resolution 2010-06, credit card/debit card transaction and PayPal account transactions. It was clarified that all transactions being made would need to be in the form of an electronic transaction. Mr. Lamb stated the system is scheduled to go live June 1, 2010 but he would like to conduct some tests on the system prior to doing so. It was recommended that two or three weeks prior to going live Management should send e-mails to the residents/community regarding the new method of registration for community activities. It was also recommended putting a computer in the clubhouse to allow for resident registration for activities. Further discussion ensued regarding the terms/parameters of resolution 2010-06. All changes made to resolution 2010-06 are reflected in attachment A.

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MOTION TO:	Approve resolution 2010-06 with the changes as stipulated by the Board
MADE BY:	Supervisor Polk
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed unanimously (1:18:19)

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C. Capital Improvement and Reserve Considerations (Tab 4)

Mr. Lamb addressed the Board regarding the capital improvement recommendations and stated at the last meeting the Board discussed the possibility of doing a reserve study. Mr. Lamb stated he e-mailed the Supervisors and informed them that Reserve Advisors were prepared to come in and address the Board and the residents regarding their report/findings. Mr. Lamb stated if the District is looking at a capital improvements and/or revitalization program it would be good idea to incorporate the items into one type of program, work with the Reserve Advisor to identify the reserve requirements and future budget considerations and do a presentation to the community in a workshop/round table setting. This would allow for the residents/community to have input into the capital improvements/revitalization for the District. Mr. Lamb stated he would like to make this a focal project for everyone to work together to

190 revitalize the community, identify some projects and goals and get the District back to where it needs to  
191 be in the future.

192  
193 Mr. Polk referred to the minutes from the last meeting regarding the reserve study when the Board  
194 “approved the reserve study subject to verifying vendor included meeting with community.” The  
195 proposal for the reserve study services cost is \$3,900. Mr. Polk wanted to know if this issue had already  
196 been settled. Mr. Lamb clarified the two items that were approved relate to an architect or someone going  
197 through an architectural program to do a rendering for the front entrance and in addition to the reserve  
198 study. Mr. Lamb stated he wanted to broaden the scope of what was discussed at the last meeting  
199 regarding the reserve study and the architectural rendering to include an all encompassing revitalization  
200 program inclusive of community input to help identify capital improvements. Mr. Lamb clarified that a  
201 reserve study would only provide an analysis of what you already have, not for what you may want. Mr.  
202 Lamb stated his proposal is to wrap all of this into one session with your proposed budget process and go  
203 out to the community and present this as a community workshop to gain comments and input to see what  
204 other items may be discussed in an informal session (revitalization workshop). Mr. Lamb recommends  
205 the workshop be separate from the Board meeting. It was questioned if the workshop meeting would  
206 have to advertised and paid for. Mr. Lamb clarified that yes the meeting would have to be advertised  
207 unless the Board had a continuation meeting to save on the advertising expense. It was questioned if the  
208 Reserve Advisor would be present at the workshop meeting. Mr. Lamb clarified Reserve Advisors are  
209 willing to come to a meeting; the Board would have to specify which meeting they would want them to  
210 attend to make their presentation. Ms. Balson expressed concern regarding residents who would not be  
211 able to attend the workshop meeting. Mr. Lamb clarified the District has the ability to accommodate  
212 anyone who really wants to be at the meeting via web broadcast to watch and participate. It was  
213 recommended to hold the workshop meeting prior to May. Mr. Lamb reiterated to the Board that  
214 Management would put together the workshop meeting and that Management would not charge for  
215 facilitating the meeting or for holding a special meeting.

216  
217 Mr. Lamb solicited the Board to identify items on the capital improvement recommendations memo that  
218 they would like to see accomplished now. It was recommended to do the resurfacing of the parking lot. It  
219 was clarified the Board had already voted to have that done. Mr. Lamb clarified the proposals that the  
220 District originally had on the parking lot were a condition of repaving a lot of other areas in the  
221 community, so there was a bulk savings in the parking lot. Mr. Lamb stated what we were hoping to see  
222 is where we are going on the reserve study to help facilitate the negotiation with the vendor to make sure  
223 there was going to be a bulk service. It was questioned what was the dollar amount for the completion of  
224 the parking lot. It was clarified the amount was approximately \$20,000. Discussion ensued on how to  
225 proceed with the capital improvement recommendations for the road/parking lot resurfacing and the arbor  
226 repairs.

227

228 MOTION TO: Fix one beam on the arbor at cost NTE \$500  
229 MADE BY: Supervisor Babik  
230 SECONDED BY: Supervisor Capozzi  
231 DISCUSSION: None further  
232 RESULT: Called to Vote: motion PASSED  
233 5/0 - Motion passed unanimously (1:53:11)

234

235 Mr. Capozzi distributed and reviewed the proposal form Mark Teixeira with Teixeira Construction, Inc.  
236 regarding the interior remodel for the amenities center. Ms. Balson questioned the recent expenditure for  
237 library shelves. Mr. Lamb clarified the shelves are removable in the event the library was relocated.  
238

239 It was questioned if the Board needed to approved the revitalization workshop. Mr. Lamb clarified the  
240 revitalization workshop would be a meeting continued to a date and time certain after the next meeting.  
241 Mr. Babik distributed materials regarding the cypress trees total \$16,700 to do 1200 ft. or the left side  
242 would be \$9,000. Further information will be provided at the revitalization workshop.  
243

244 D. Participation in Local Government Surplus Funds Trust Fund Investment Pool (Tab 5)  
245 The Board reviewed the Authorizing Resolution for Participation in the Local Government Surplus Funds  
246 Trust Fund Investment Pool. Mr. Lamb informed the Board the authorizing resolution is a requirement if  
247 the District wants to participate in general local government trust and investment pool. Discussion ensued  
248 regarding the parameters/terms of the resolution.  
249

MOTION TO:	Approve to the SBA resolution and have on file not to be acted on without prior approval from the Board
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Polk
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed unanimously (2:10:23)

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258 **5. STAFF REPORTS:**  
259 **A. District Counsel** (*verbatim statement for the record*)  
260 No report given at this meeting. Mr. Polk stated with everything that I've been concerned about  
261 regarding the money that had already been committed; I failed to ask one additional question. There is  
262 another suit of which he informed the Board of legal counsel having received notification. I want to make  
263 sure we don't make the same mistake again; I don't want the CDD to incur legal expenses prior to the  
264 Board even having received that. The notion of the intent to file suit that originated with a resident I  
265 don't want our legal firm to take any action on that, that would commit us to dollars at this point. The fact  
266 the attorney already came to the Board before, I've already expressed my deep concern about it; I don't  
267 want it to happen again. Mr. Lamb stated the Board would need to look at a policy to help address that  
268 because District Counsel has a professional obligation to respond/review under those items, unless the  
269 Board directs otherwise. Mr. Lamb also stated what Management has done before is develop a policy that  
270 is clear directing District Counsel, that he does receive those types of items, that those would come to the  
271 Board to address those items. It was concluded that Mr. Lamb will be responsible for drafting a  
272 resolution indicating the policy for District Counsel and bring to the Board for approval at the next  
273 meeting. In the meantime, Management will contact District Counsel letting him know the desire of the  
274 Board.  
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276 **B. District Engineer**  
277 No report given at this meeting.  
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**C. District Manager**

i. Manager's Report (Tab 6)

The Board reviewed the memo from Brian Lamb regarding the Manager's Report. Mr. Lamb stated that Management is underway with many programs having deadlines for completion by the end of February throughout operations and amenity services. To summarize Management efforts, those primary service areas and bullet pointed specific items we are reviewing and addresses:

- Administration
- Accounting

ii. Amenity & Site Operations Report (Tab 7)

The Board reviewed the memo from Brian Lamb regarding the Amenities Report. Mr. Lamb highlighted that the amenity staff progress has been impeded by the certain community member's attention with the recent changes in personnel. Mr. Lamb is confident that the same internal goals will be achieved by the end of April. Mr. Lamb asked that the staff to conduct their work without taking their time to discuss community political issues. This has had the impact of preventing efforts being applied towards progress.

Those internal goals we will achieve can be best summarized by maximizing the programs to enhance volunteers, communication lines and marketing of events. With certain obstacles being presented as referenced above, ultimately the program has been successful in that attendance has been maximized and events have been nearly self sufficient in funding and efforts:

Successful Events Last 30 days:

02/18/10	Ice Cream Social	85 Attendees	Net CDD Expense \$68
02/19/10	Italian Pot Luck	39 Attendees	Net CDD Expense \$9.95
02/24/10	Pizza Night	59 Attendees	Net CDD Expense \$39.50
03/10/10	Wine & Cheese	74 Attendees	Net CDD Expense \$202.75
03/17/10	St. Patrick's Day	100 Attendees	Net CDD Expense \$256 (profit)
03/24/10	Family Night	150 Attendees	

The Board reviewed the Site Operations Report/Update. Mr. Lamb updated the Board on the progress of the Entrance, Tennis Courts, Boulevard Lighting, Parking Lot Lighting, Landscaping, Irrigation, Exercise Equipment, Heavy Rains, Fish Pond, Swimming Pool, Inspections, AED Defibrillator, Camera Installation, Library Shelving, Brick Pavers, Retention Pond and Pool Deck.

It was noted that the 30 miles per hour sign is now placed on Plantation Blvd. at the east end. History/discussion ensued regarding the road and ownership of the road. Mr. Lamb will be responsible finding the documentation outlining the ownership of the road (Plantation Blvd). Mr. Lamb stated he would also like to address the issue of the ownership and maintenance of the sidewalks.

Ms. Balson stated we recently received checks from DMS for \$200 for Supervisory pay and had questions concerning the income tax status for Supervisors' pay. Mr. Lamb stated according to Steve Connolly, DMS Treasurer, there is actually a savings; it was cheaper for the District to pay you a check and give you a W-9 (which is common with all our Districts) and have the Supervisors responsible for their withholdings.

331 Mr. Lamb stated you referenced specifically sites related to lift stations, pump stations and little  
332 parcels that really function in the utility operations the assessment methodology that gives this  
333 District the ability to assess is specific to benefits received by the property; there was very specific  
334 language within the District's methodology that allows the District to assess that parcel. Mr. Lamb  
335 stated I don't think that is an apples to apples comparison to what you're looking at; that language in  
336 that assessment methodology does not allow those parcels to be assessed there; therefore you're  
337 seeing a zero accessibility on it.  
338

339 In response to a question by Ms. Balson, Mr. Lamb stated: "As I recall the agreement was silenced as  
340 to the District's assessment, therefore we looking to exercise our rights under our methodology and  
341 benefit assessment." The agreement did say, "the City reserves the right, if they did not use it for its  
342 intended purpose to revert it back to the District. Mr. Lamb stated, as I understand it, one the items  
343 with this parcel are the elevation and the cost to really do it and there really isn't a need to do it right  
344 now. The cost were elevated due to additional assessments, its not a viable option for them long term  
345 for the fire station, so it would be better to revert it back to the District. Mr. Lamb further stated in  
346 speaking with City Manager my concern with that is if we start down this road for the assessment  
347 process and start to impose those assessments and all of a sudden they revert the land back to the  
348 District; the District now owns the land and the District can't assess itself.  
349

350 It was questioned if the City is open to the reversion of the land. Mr. Lamb stated he has not received  
351 a formal response; the verbal response was there a good chance the District will have their parcel  
352 back. Mr. Lamb stated he is currently working with the City attorney, without our attorney because  
353 of our expertise, to let them know this is an accessible parcel, this is the assessment methodology and  
354 here's why I believe we have the ability to levy a special assessment on this property which would  
355 take us back to October 1<sup>st</sup> and this will be your payment. Mr. Lamb further stated we've work  
356 through that process with the City Manager and City Attorney, we sent notice to them formally and  
357 because they are not the ultimate decision makers, we will be presenting that to the Board with what  
358 there recommendation is, which is to exercise the reverter.  
359

360 It was questioned what is the estimated tax on the property. Mr. Lamb stated it depends if the District  
361 takes the parcel in Trust or as a District, where our abilities are; whether it would it come in as a Trust  
362 as a private entity or to the District as a public entity. There are other options such as "land banking"  
363 it to minimize the accessibility.  
364

365 Mr. Babik mentioned that when District Management Services started there was a 90 day trial period  
366 and stated he would like to do away with the trial period with respect to management of the  
367 clubhouse. Discussion/deliberation ensued regarding the 90 trial period for District Management  
368 Services.  
369

370	MOTION TO:	Do away with the 90 day trial period for District
371		Management Services
372	MADE BY:	Supervisor Capozzi
373	SECONDED BY:	Supervisor Babik
374	OPPOSED BY:	Supervisor Balson and Supervisor Polk
375	DISCUSSION:	None further
376	RESULT:	Called to Vote: motion PASSED
377		3/2 - Motion passed (2:36:33)

378                   iii.       Financial Statements, Bank Reconciliations, Investments and Check Register:  
379                               Feb 28, 2010 (Tab 8)

380 Ms. Balson requested to see the "Supplies" line item more detailed/itemized. Mr. Lamb will be  
381 responsible for ensuring the supplies line item is itemized.  
382

383	MOTION TO:	Accept the financial statements, bank reconciliation,
384		investments and check register
385	MADE BY:	Supervisor Capozzi
386	SECONDED BY:	Supervisor Babik
387	DISCUSSION:	None further
388	RESULT:	Called to Vote: motion PASSED
389		5/0 - Motion passed (2:42:)

390  
391                   iv.       Elections Letter (Tab 9)

392 The Board reviewed the "Notice of Qualifying Period for Election of Supervisors". Mr. Lamb  
393 recommended putting the letter on the community website along with a direct link to the Supervisor of  
394 Elections in an effort for interested parties to download any of the forms or to review the requirements.  
395 Mr. Capozzi reiterated the window in which interested parties have to apply which is June 14<sup>th</sup>, 2010  
396 through June 18<sup>th</sup>, 2010 for the November 2010 elections.  
397

398                   v.       Final Contract Scope of Engineering Services (Tab 10)

399 The Board reviewed the District Engineer Agreement. Mr. Lamb informed the Board the only left that is  
400 required on the agreement was to get the signature of the lead District Engineer who is currently out of  
401 town. Mr. Lamb will be responsible for obtaining the signature for the Lead Engineer to sign the District  
402 Engineer Agreement.  
403

404 **6.       SUPERVISOR COMMENTS AND REQUESTS:**

405       A.       Review Employee Handbook for Termination Policy and Address Ethics Concerns  
406               (Tab 11)

407 The Board reviewed the excerpts from the Employee Manual. Mr. Capozzi reviewed a section of the  
408 minutes from the December 2008 Board meeting which stated, "Mr. Capozzi requested changing  
409 language to state the District is required to give employee 14 days notice of termination or two weeks pay  
410 in the event of termination. The motion was made by Supervisor Polk, seconded by Mr. Capozzi with all  
411 in favor of approving the Employee Handbook, subject to modifications, and revisions as discussed.  
412 Motion passed five to zero. Mr. Capozzi stated the Board has already locked itself into the following  
413 necessary activities that don't even require any motion; termination letters were addressed to five  
414 employees the day after the meeting in January. Mr. Capozzi further stated five employees were not  
415 given two weeks notice and five employees are owed two weeks pay.  
416

417 Mr. Polk expressed his concern regarding cost incurred to the District Counsel at approximately \$13,569.  
418 Mr. Polk referred to a motion that stated "No supervisor should incur legal cost exceeding \$1,000 per  
419 fiscal year unless returning to the Board for authorization." This has been exceeded by \$12,569. Mr. Polk  
420 further stated there is \$2,700 charge to the District for a change in Management companies, \$700 to be  
421 used for RFP for Management change authorized by this Board which was never used because you (the  
422 Chair) went unilaterally to three companies, two of which we have fired, one of which you have had  
423 personal relationships with for over a year without conveying that information to anybody else on the  
424 Board. It is a violation of Supervisor responsibility. Mr. Polk distributed a petition to the Board

425 Supervisors. Mr. Polk quoted a promise made by Mr. Capozzi which was, "if members of this  
426 community thought I wasn't doing a good job, I will resign". Mr. Polk asked if Mr. Capozzi would  
427 consider resigning from the Board. Mr. Capozzi replied, "NO."  
428

429 Mr. Polk further stated that line 240 of the January 2010 Board meeting minutes state, "Mr. Lamb is  
430 recommending the current staff become District Management Service employees"; these words echo those  
431 of Brian Lamb at that meeting and its description to the Board as to relieving the Board of the day to day  
432 operations from the 90 day trial, in the minutes we unanimously approved. Mr. Polk further stated, Mr.  
433 Lamb subsequently decided to advertise for external job applicants to compete against the current CDD  
434 staff, wherein two current female CDD employees were rejected for employment. The process utilized by  
435 Mr. Lamb was contrary to what CDD employees, many residents and the Board of Supervisors in  
436 attendance heard. Those that were in attendance were misled in that the current staff (5 employees) did  
437 not become DMS employees, contrary to Mr. Lamb's comments and the Board approved minutes;  
438 because of the above I am therefore making this motion:  
439

440	MOTION TO:	To cease the employees on loan/trial employment with
441		DMS effective immediately, return the three males to
442		CDD employment and offer the two displaced female
443		employees to return to the positions they held on January
444		30, 2010.
445	MADE BY:	Supervisor Polk
446	SECONDED BY:	Supervisor Balson
447	OPPOSED BY:	Supervisor Capozzi, Supervisor Babik, Supervisor Bock
448	DISCUSSION:	None further
449	RESULT:	Called to Vote: motion FAILED
450		2/3 - Motion failed (3:02:43)

451  
452 Mr. Polk continued with the following motion:  
453

454	MOTION TO:	The District to terminate its relationship with DMS
455		effective within 60 days.
456	MADE BY:	Supervisor Polk
457	SECONDED BY:	Supervisor Balson
458	OPPOSED BY:	Supervisor Capozzi, Supervisor Babik, Supervisor Bock
459	DISCUSSION:	None further
460	RESULT:	Called to Vote: motion FAILED
461		2/3 - Motion failed (3:16:38)

462  
463  
464  
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466  
467  
468

- 469 7. **AUDIENCE COMMENTS ON NON AGENDA ITEMS:**  
470 A resident commented on a conversation she had with one of the new employees and an e-mails she  
471 received from Brian Lamb regarding the conversation; the resident expressed she felt the e-mail  
472 exchanges were threatening. The resident further expressed her concerns regarding what she felt were  
473 negative actions of the Chair.  
474  
475 A resident commented concerning payment for the community room use.  
476 A resident commented on the constant 2/3 motions and feels one of the Supervisors need to go.  
477 A resident commented that the community needs to move from the adolescent stage and progress forward.  
478 A resident commented that Carrie Greus did a good job.  
479

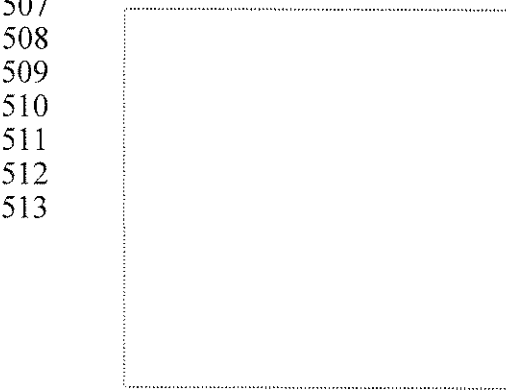
480 8. **ADJOURNMENT:**  
481

MOTION TO:	Adjourn the Board of Supervisors meeting for the Lakeside Plantation CDD.
MADE BY:	Supervisor Bock
SECONDED BY:	Supervisor Polk
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed unanimously (3:35:33)

- 489  
490 *\*These minutes were done in summary format.*  
491 *\*Each person who decides to appeal any decision made by the Board with respect to any matter*  
492 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*  
493 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

494 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
495 **meeting held on \_\_\_\_\_.**  
496

497 _____	_____
498 <b>Signature</b>	<b>Signature</b>
499 _____	_____
500 _____	_____
501 <b>Printed Name</b>	<b>Printed Name</b>
502 _____	_____
503 <b>Title:</b>	<b>Title:</b>
504 <input type="checkbox"/> <b>Secretary</b>	<input type="checkbox"/> <b>Chairman</b>
505 <input type="checkbox"/> <b>Assistant Secretary</b>	<input type="checkbox"/> <b>Vice Chairman</b>
506 _____	_____



*Recorded by Records Administrator*

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

\_\_\_\_\_  
*Date*

**(ATTACHMENT ONE)**

**RESOLUTION 2010-06A**

**AN AMENDED RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
DESIGNATING THE AUTHORIZED SIGNATORIES FOR THE DISTRICT'S  
OPERATING BANK ACCOUNT(S), AND PROVIDING FOR AN EFFECTIVE  
DATE**

**WHEREAS**, 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 the City of North Port, Florida; and

**WHEREAS**, the Board of Supervisors of the District (hereinafter the "Board") has selected a depository as defined in Section 280.02, Florida Statutes, which meets all the requirements of Chapter 280 and has been designated by the Florida State Treasurer as a qualified public depository; and

**WHEREAS**, the Board desires now to authorize signatories for the bank account and require two authorized signatures.

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

**Section 1.** The Chairman, Secretary, and Treasurer are hereby designated as authorized signatories for the activity bank account of the Lakeside Plantation Community Development District.

**Section 2.** The Chairman, Vice Chairman, Secretary, Treasurer, Facilities Manager and Activities Coordinator as authorized signatories for the activity bank account of the Lakeside Plantation Community Development District with the following parameters regarding the activities account:

- a. This account shall be maintained for the sole purpose of activity/special event expenditures of the District and in lieu of petty cash. The activities account shall not be used to make payment of any other District expense that is not activity/special event related.
- b. All activity/special event fees collected by on site staff that is related to activities/special events shall be deposited to the activities account by on-site staff with receipts of deposits and copies of deposit slip being forwarded to District Management.
- c. Any funding shortages, between monies charged for the activity and the actual cost of the activity shall be addressed by transfers initiated by the District Manager from the District's operating account to the District's activity account.
- d. Activity account expenditures shall require two authorized signatures, with at least one signature being that of either the Chairman or Vice Chair.
- e. All funds disbursed from the activities account *must designate a purpose for the payment on the face of the check.*
- f. All original invoices, receipts or other statements that form the basis of any disbursement from the activities account must be provided to the District Manager.

- 562 g. *the account check should not be made payable to cash nor shall they be cashed*  
563 *by any individual*  
564 h. The District Manager shall reconcile all activity account statements each month.  
565 i. The checkbook will be locked in the middle drawer of desk in office, only  
566 members authorized for signature will have a key.  
567

568 **Section 3.** If any section or part of a section of this resolution is declared invalid or  
569 unconstitutional, the validity, force and effect of any other section or part of a section of this  
570 resolution shall not thereby be affected or impaired unless it clearly appears that such other  
571 section or part of a section of this resolution is wholly or necessarily dependent upon the section  
572 or part of a section so held to be invalid or unconstitutional.  
573

574 **Section 4.** All resolutions or parts thereof in conflict herewith are, to the extent of such  
575 conflict, superseded and repealed.  
576

577  
578 This Amended Resolution shall become effective on March 25th, 2010.  
579

580 **PASSED AND ADOPTED THIS 25th DAY OF MARCH, 2010.**  
581

582 **LAKESIDE PLANTATION**  
583 **COMMUNITY DEVELOPMENT DISTRICT**  
584

585  
586  
587 \_\_\_\_\_  
588 **CHAIRMAN/VICE CHAIRMAN**  
589

590 **ATTEST:**  
591

592  
593  
594 \_\_\_\_\_  
595 **SECRETARY/ASST. SECRETARY**  
596  
597  
598

TAB 2

DOCUMENT WILL BE  
INCLUDED IN HARD  
COPY OF THE MEETING  
BOOK.

**TAB 3**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

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District Office ♦ 2002 North Lois Avenue ♦ Suite 507 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

To: Board of Supervisors  
From: Brian K. Lamb  
Date: April 22, 2010  
Re: Managers Report

We continue to move forward with our maintenance and operational plans including a re-drafting of the Standard Operating Procedures, a detailed monthly report from maintenance (the "Dashboard" report) for tracking status of District projects, and refining policies that have been in-place but which have the need to evolve to meet the needs of the Community. We are currently preparing for the budget season and are actively gathering budget projection data that will be presented at the May meeting.

The following provides a summary view of those accomplishments we have realized between March 25 and April 22:

**Administration:**

- On target for completion of Resolutions, Minutes, and Record of Proceedings by 4/30/2010.
- Continuation of working with office and maintenance staff to effect recommended changes to policies. A final version of the Lakeside Standard Operating Procedures will be presented at the May meeting.
- Regulatory and Fee Structure: to be addressed during the Budget Session.

**Accounting:**

- All operational and reports current
- We are working on identifying past problems with sales tax. Report will be available during the Budget meeting.

TAB 4

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

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District Office ♦ 2002 North Lois Avenue ♦ Suite 507 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

To: Board of Supervisors  
From: Brian K. Lamb  
Date: April 22, 2010  
Re: Amenities Report

The Lakeside Plantation staff continues to schedule activities that we believe will be of interest to the entire Community. We are, unfortunately, in a position of needing additional help to hold these events and without volunteers, cancellations have occurred.

During the month of April, we can report that the Easter celebration for the children was a successful event with a net cost to the District of \$63.70. A Wine and Cheese evening was held on the 8th with a net profit to the District of \$24.00.

The Community benefitted from having a special speaker who shared information about historical events on April 11th. In addition, the North Port Police presented information and fingerprinting for children at no cost to the District on April 1.

Events planned for May include the regularly-scheduled activities such as Water Aerobics and Swimming Lessons. We have a continuing interest in card clubs using the facilities and have planned pizza and ice cream socials for the month. In addition, a flower arranging event is planned for the 19th, a spa night is scheduled for the 21st, and family movie night is on the calendar for the 22nd.

We want to emphasize that there is an actual exchange of benefit when volunteers lend assistance for the Community. First, it allows neighbors to work together with a common goal of holding a successful event. And second, it provides help that the District would otherwise need to compensate in order to maintain an active calendar. We ask that the Board encourage residents to participate by volunteering for planned events as a benefit to the Community.

Lakeside Plantation CDD  
 Profit & Loss by Job  
 March 2010

	Easter	Family Night	Ice Cream Social	St Patty Day	Wine & Cheese	TOTAL
Ordinary Income/Expense						
Income	0.00	0.00	0.00	768.00	0.00	768.00
Total Income	0.00	0.00	0.00	768.00	0.00	768.00
Gross Profit	0.00	0.00	0.00	768.00	0.00	768.00
Expense						
Entertainment	45.00	0.00	0.00	0.00	0.00	45.00
Food	0.00	0.00	42.33	289.26	121.31	452.90
Misc. Supplies	265.74	37.96	0.00	149.87	0.00	453.57
Rental - Events	0.00	146.74	0.00	35.00	0.00	181.74
Total Expenses	310.74	184.70	42.33	474.13	121.31	1,133.21
Total Expense	310.74	184.70	42.33	474.13	121.31	1,133.21
Net Ordinary Income	-310.74	-184.70	-42.33	293.87	-121.31	-365.21
Net Income	-310.74	-184.70	-42.33	293.87	-121.31	-365.21

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

---

District Office ♦ 2002 North Lois Avenue ♦ Suite 507 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

To: Board of Supervisors  
From: Brian K. Lamb  
Date: April 22, 2010  
Re: Site Operations Report/Update

The following is an updated Maintenance report from the Community Operations Staff:

**Entrance**

- Planned activities at the entrance include resetting the pavers and repairing the arbors. Pruning and cleaning continues after the long rainy season.
- Supervisor Babik has suggested the Board discuss re-construction of the arbors.

**Tennis Courts**

- Repair of the perimeter fence is suggested by Maintenance, for discussion by the Board.

**Parking Lot Lighting**

- Maintenance advises that the upcoming projects should include the purchase of new globes.

**Landscaping**

- Winter-damaged plants are being replaced.
- The remaining areas for annuals will be planted following construction at the gas station.

**Irrigation**

- Irrigation requirements are being determined in preparation of the dry season.

**Exercise Equipment**

- The Board is advised that some exercise equipment may need to be replaced. Maintenance has been directed to list and monitor the equipment, ensuring that any unsafe conditions be immediately corrected or having the equipment removed.

**Swimming Pool**

- Deck repair, filter cleaning, and general maintenance continue.

**Defibrillator**

- Options due to the manufacturer's recall have not yet been determined. Management will advise at the May budget meeting.

**Camera Installation**

- DMS is proceeding with researching options. This item will remain in "pending" until the process, cost and schedule are approved by the Board.

**Library Shelving**

- Shelving is complete and vendor has been paid.

**Pool Deck**

- Pool deck repair is scheduled for April 18.

**TAB 5**

# Lakeside Plantation Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2010



**DMS**

District Management Services, LLC

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

# Lakeside Plantation Community Development District

Balance Sheet

As of 3/31/2010

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
<b>Assets</b>					
Cash	18,220	0	0	0	18,220
Investments--Current	537,688	156,168	0	0	693,856
Prepaid Items	8,228	0	0	0	8,228
Due From Other Funds	0	9,520	0	0	9,520
Amount Available In Debt Service Fund	0	0	0	165,687	165,687
Amount To Be Provided Debt Service	0	0	0	1,879,313	1,879,313
Fixed Assets	0	0	7,606,752	0	7,606,752
<b>Total Assets</b>	<b>564,136</b>	<b>165,687</b>	<b>7,606,752</b>	<b>2,045,000</b>	<b>10,381,575</b>
<b>Liabilities</b>					
Accounts Payable	16,811	0	0	0	16,811
Accrued Expenses Payable	1,104	0	0	0	1,104
Due To Other Funds	9,520	0	0	0	9,520
Revenue Bonds Payable--Long Term	0	0	0	2,045,000	2,045,000
<b>Total Liabilities</b>	<b>27,435</b>	<b>0</b>	<b>0</b>	<b>2,045,000</b>	<b>2,072,435</b>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>					
Investment In General Fixed Assets	0	0	7,606,752	0	7,606,752
Fund Balance--Reserved	0	86,681	0	0	86,681
Fund Balance--Unreserved	310,323	0	0	0	310,323
Net Changes In Fund Balances For Year	226,378	79,007	0	0	305,385
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<b>536,701</b>	<b>165,687</b>	<b>7,606,752</b>	<b>0</b>	<b>8,309,140</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>564,136</b>	<b>165,687</b>	<b>7,606,752</b>	<b>2,045,000</b>	<b>10,381,575</b>

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2009 Through 3/31/2010

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	651,844	530,437	(121,407)	(18.62)%
<b>Total Special Assessments - Service Charges</b>	<b>651,844</b>	<b>530,437</b>	<b>(121,407)</b>	<b>(18.63)%</b>
Interest Earnings				
Interest Earnings	2,000	887	(1,113)	(55.62)%
<b>Total Interest Earnings</b>	<b>2,000</b>	<b>887</b>	<b>(1,113)</b>	<b>(55.63)%</b>
Other Miscellaneous Revenues				
Miscellaneous	0	1,853	1,853	0.00%
Clubhouse Rentals	3,000	1,005	(1,995)	(66.50)%
Activities	7,000	7,331	331	4.73%
Tennis Club	15,000	11,684	(3,316)	(22.10)%
<b>Total Other Miscellaneous Revenues</b>	<b>25,000</b>	<b>21,873</b>	<b>(3,127)</b>	<b>(12.51)%</b>
<b>Total Revenues</b>	<b>678,844</b>	<b>553,198</b>	<b>(125,646)</b>	<b>(18.51)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	9,000	5,800	3,200	35.55%
Payroll Taxes	700	306	394	56.28%
<b>Total Legislative</b>	<b>9,700</b>	<b>6,106</b>	<b>3,594</b>	<b>37.05%</b>
Financial & Administrative				
District Manager	46,500	23,208	23,292	50.08%
District Engineer	7,000	0	7,000	100.00%
Disclosure Report	0	1,000	(1,000)	0.00%
Assessment Roll	5,000	1,250	3,750	75.00%
Audit Fees	8,300	8,000	300	3.61%
Public Communications	250	40	210	84.00%
General Liability Insurance	6,000	2,409	3,592	59.85%
Postage	900	248	652	72.40%
Printing & Binding	1,000	431	569	56.86%
Legal Advertising	1,500	286	1,214	80.96%
Dues, Licenses & Fees	175	175	0	0.00%
Other Current Charges	2,200	1,210	990	44.98%
<b>Total Financial &amp; Administrative</b>	<b>78,825</b>	<b>38,257</b>	<b>40,568</b>	<b>51.47%</b>
Legal Counsel				
District Counsel	12,000	6,806	5,194	43.28%
<b>Total Legal Counsel</b>	<b>12,000</b>	<b>6,806</b>	<b>5,194</b>	<b>43.29%</b>
General Maintenance				
Personnel Services	115,000	88,084	26,916	23.40%
Payroll Taxes	8,798	6,506	2,292	26.05%
Health Insurance	10,000	4,113	5,887	58.86%

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2009 Through 3/31/2010

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
Workers' Comp Insurance	4,000	1,908	2,092	52.29%
Temp Services	5,000	164	4,836	96.72%
Travel Reimbursement	1,800	502	1,298	72.08%
Roadway Maintenance	10,000	0	10,000	100.00%
Common Area Maintenance	9,000	2,088	6,912	76.79%
Common Area Renewal & Replacement	1,000	0	1,000	100.00%
Street Lighting	6,000	2,433	3,567	59.45%
Lawn Service/Landscaping-Contractual	76,941	36,600	40,341	52.43%
Plant Replacement Program	7,016	0	7,016	100.00%
Irrigation Maintenance	2,500	7	2,493	99.73%
Lake Maintenance	11,742	5,196	6,546	55.74%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	8,500	3,306	5,194	61.10%
Entrance Feature-Utilities/Water	6,000	3,090	2,910	48.49%
Entrance Feature - Repairs/Maint.	6,000	2,742	3,258	54.29%
Misc. Tools, Equipment & Supplies	2,500	259	2,241	89.65%
<b>Total General Maintenance</b>	<b>301,797</b>	<b>156,999</b>	<b>144,798</b>	<b>47.98%</b>
<b>Clubhouse/Pool/Tennis Courts</b>				
Clubhouse - Activities	19,000	11,094	7,906	41.61%
Clubhouse - General Supplies	1,775	1,877	(102)	(5.73)%
Clubhouse - Maintenance	6,000	2,075	3,925	65.41%
Clubhouse - Renewal & Replacements	5,000	2,824	2,176	43.51%
Clubhouse - Office Supplies	2,000	1,037	963	48.13%
Clubhouse - Pest Control	750	300	450	60.00%
Clubhouse - Security	2,000	6,676	(4,676)	(233.78)%
Clubhouse - AED	5,000	2,430	2,570	51.40%
Clubhouse - Telephone & Internet	3,000	1,424	1,576	52.52%
Clubhouse - Exercise Equipment	11,092	6,719	4,373	39.42%
Clubhouse - Furniture	2,000	0	2,000	100.00%
Clubhouse - Janitorial Supplies	1,600	703	897	56.04%
Clubhouse/Tennis - Electric	9,000	5,661	3,339	37.09%
Clubhouse - Gas	150	82	68	45.62%
Club/Pool - Waste Removal/Refuse	2,000	601	1,399	69.95%
Clubhouse/Pool - Water & Sewer	2,000	1,363	637	31.83%
Pool - Electric	20,000	9,782	10,218	51.08%
Pool - Furniture	2,400	425	1,975	82.29%
Pool - Maintenance	7,000	2,473	4,528	64.67%
Tennis Court - Maintenance	3,500	1,644	1,856	53.02%
Tennis Court - Programs	3,000	2,291	709	23.64%
Tennis Court - Water	3,000	2,993	7	0.22%
<b>Total Clubhouse/Pool/Tennis Courts</b>	<b>111,267</b>	<b>64,473</b>	<b>46,794</b>	<b>42.06%</b>

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2009 Through 3/31/2010

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
Other Expenses				
Contingencies	84,285	0	84,285	100.00%
Property Taxes	45,000	42,275	2,725	6.05%
Property Insurance	15,000	3,947	11,053	73.68%
Permit Fees	600	0	600	100.00%
Property Appraiser Fees	10,185	0	10,185	100.00%
Tax Collector Fees	10,185	7,957	2,228	21.87%
Total Other Expenses	165,255	54,179	111,076	67.22%
Total Expenditures	678,844	326,820	352,024	51.86%
Subtotal: Rev Over / (Under) Exp	0	226,378	226,378	0.00%
Total: Revenues Over / Under Expenditures	0	226,378	226,378	0.00%

# Lakeside Plantation Community Development District

## Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2009 Through 3/31/2010

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	187,186	152,324	(34,862)	(18.62)%
Interest Earnings				
Interest Earnings	0	31	31	0.00%
Total Revenues	<u>187,186</u>	<u>152,355</u>	<u>(34,831)</u>	<u>(18.61)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	142,128	71,064	71,064	50.00%
Principal Payments	45,000	0	45,000	100.00%
Other Expenses				
Tax Collector Fees	2,924	2,285	639	21.85%
Total Expenditures	<u>190,052</u>	<u>73,349</u>	<u>116,703</u>	<u>61.41%</u>
Excess of Revenues Over (Under) Expenditures	<u>(2,866)</u>	<u>79,007</u>	<u>81,873</u>	<u>(2,856.68)%</u>
Exc of Rev./Other Sources Over Expend./Other Uses	<u>(2,866)</u>	<u>79,007</u>	<u>81,873</u>	<u>(2,856.68)%</u>

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 3/31/2010  
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	12,833.58
Less Outstanding Checks/Vouchers	752.81
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	12,080.77
Balance Per Books	<u>12,080.77</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 3/31/2010

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>
1713	3/11/2010	System Generated Check/Voucher	200.00	Gwynne Balsou
1726	3/11/2010	System Generated Check/Voucher	200.00	David Polk
1743	3/24/2010	System Generated Check/Voucher	232.00	Shumaker, Loop & Kendrick LLP
1763	3/31/2010	System Generated Check/Voucher	120.81	Home Depot Credit Services
Outstanding Checks/Vouchers			752.81	



# Colonial Business Select

ACCOUNT NUMBER

STATEMENT PERIOD **March 1, 2010 - March 31, 2010**

0000 E00

34 \*01042944000\* 005759



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



## AMENDMENT TO RULES AND REGULATIONS FOR DEPOSITORY ACCOUNTS

Effective February 27, 2010 the following changes will be made to the *Rules and Regulations for Depository Accounts*:

In the section entitled, YOUR ABILITY TO WITHDRAW FUNDS, under subsection, LONGER DELAYS MAY APPLY, the sentence in the first paragraph that reads, "Depending on the type of check that you deposit, funds may not be available until the fifth business day after the day of your deposit" is hereby amended to read, "Depending on the type of check that you deposit, funds may not be available until the *second* business day after the day of your deposit."

Also in this same subsection, the sentence in the next to last paragraph that reads, "Depending on the type of check that you deposit, funds will generally be available no later than the 11th business day after the day of your deposit" is hereby amended to read, "Funds will generally be available no later than the *seventh* business day after the day of your deposit."

In the subsection, SPECIAL RULES FOR NEW ACCOUNTS, the last sentence that reads, "Funds from all other check deposits will be available on the 11th business day after the day of your deposit" is hereby amended to read, "Funds from all other check deposits will be available on the *seventh* business day after the day of your deposit."



## Account Summary

Previous Balance	\$ 110,506.11	Average Collected Balance	\$ 46,755.47
Total Credit(s)	+ 170,040.00		
Total Debit(s)	- 267,687.53		
Service Charge	- 25.00		
<b>Ending Balance</b>	<b>\$ 12,833.58</b>		



# Colonial Business Select

ACCOUNT NUMBER \_\_\_\_\_  
 STATEMENT PERIOD **March 1, 2010 – March 31, 2010**

0000 E00

34

005754



## Important Account Information As Colonial Bank Becomes Part of BB&T

As Colonial Bank becomes BB&T, we are committed to notifying you of important changes and enhancements to your banking relationship. Effective March 26, 2010, to be consistent with BB&T policy, Colonial Bank will limit the number of overdraft fees charged for ATM and debit card transactions to a maximum of 4 per account per banking day. In addition, if the overdrawn amount from these items is less than \$5 per banking day, no overdraft charges from ATM and debit cards will apply.

If you are concerned about overdrafts and managing your account, a variety of services are available to you, including Online Banking and Overdraft Protection.\* Stop by your local BB&T financial center, including former Colonial Bank locations, to learn more.

\*Subject to credit approval.

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/16	DEPOSIT	45,000.00
3/16	DEPOSIT	40.00
3/17	INET/IB TRFR CR	110,000.00
3/23	INET/IB TRFR CR	15,000.00

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1701	3/11	143.00	1722	3/23	140,550.56
1702	3/8	269.67	1723	3/22	112.80
1703	3/2	9,964.65	1724	3/19	96.00
1704	3/8	486.00	1725	3/19	729.83
1705	3/9	1,732.00	1727 ▲	3/18	6,100.00
1706	3/11	28.00	1728	3/19	240.80
1707	3/8	1,000.00	1729	3/29	203.68
1708	3/5	240.00	1730	3/24	101.25
1709	3/5	985.00	1731	3/22	6,098.18
1710	3/8	6,100.00	1732	3/23	369.00
1711	3/9	408.01	1733	3/24	81.90
1712	3/23	200.00	1734	3/23	159.21
1714 ▲	3/23	200.00	1735	3/23	194.95
1715	3/18	117.00	1736	3/22	265.00
1716	3/22	120.00	1737	3/23	434.99
1717	3/17	475.00	1738	3/23	267.50
1718	3/24	118.10	1739	3/22	110.95
1719	3/19	15.73	1740	3/24	3,948.00
1720	3/18	3,240.61	1741	3/31	700.00
1721	3/22	95.00	1742	3/30	885.16



Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 3/31/2010  
Cash Account: 10103 Cash-SunTust Operating A/C

Bank Balance	2,609.15
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>(198.38)</u>
Reconciled Bank Balance	2,410.77
Balance Per Books	<u>2,410.77</u>
Unreconciled Difference	<u><u>0.00</u></u>

Lakeside Plantation Community Development District  
Reconcile Cash Accounts  
Outstanding Suspense Items

Reconciliation Date: 3/31/2010  
Cash Account: 10103 Cash-SunTust Operating A/C

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1372	11/25/2009	greus, Carrie	(4.43)
256	6/12/2007	Janusz, Edward	(26.75)
50892	10/16/2009	Sarasota Herald	(167.20)
Outstanding Suspense Items			(198.38)

03/31/2010



Account Statement



LAKESIDE PLANTATION COMMUNITY  
DEVELOPMENT DISTRICT  
DISTRICT MANAGEMENT SERVICES LLC  
2002 N LOIS AVE  
TAMPA FL 33607-2386

Questions? Please call  
1-800-786-8787

NEW INFORMATION FOR CLIENTS DUE TO FEDERAL RESERVE CHECK CLEARING CONSOLIDATION EFFECTIVE 3/1, ALL U.S. CHECKS DEPOSITED WILL BE TREATED AS LOCAL CHECKS. THIS WILL SHORTEN THE TIME FUNDS MIGHT BE UNAVAILABLE TO YOU FROM 5 TO 2 DAYS IN MOST CASES. THANK YOU FOR BANKING AT SUNTRUST; WE APPRECIATE YOUR BUSINESS.

Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST		03/01/2010 - 03/31/2010

Description	Amount	Description	Amount
Beginning Balance	\$47,910.44	Average Balance	\$25,902.63
Deposits/Credits	\$5.50	Average Collected Balance	\$25,902.63
Checks	\$45,271.08	Number of Days in Statement Period	31
Withdrawals/Debits	\$35.71	Annual Percentage Yield Earned	.25%
Ending Balance	\$2,609.15	Interest Paid Year to Date	\$155.55

Deposits/ Credits	Date	Amount	Serial #	Description
	03/31	5.50		INTEREST PAID THIS STATEMENT THRU 03/31

Deposits/Credits: 1 Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1468	77.28	03/16	*1490	45,000.00	03/17			
	1469	9.10	03/15	*11205	184.70	03/03			

Checks: 4 \*Break in check sequence

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	03/18	35.71		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	47,910.44	47,910.44	03/17	2,639.36	2,639.36
	03/03	47,725.74	47,725.74	03/18	2,603.65	2,603.65
	03/15	47,716.64	47,716.64	03/31	2,609.15	2,609.15
	03/16	47,639.36	47,639.36			

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 3/31/2010  
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	3,528.92
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	3,528.92
Balance Per Books	<u>3,528.92</u>
Unreconciled Difference	<u><u>0.00</u></u>

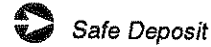


# Business Advantage Checking

ACCOUNT NUMBER

STATEMENT PERIOD March 1, 2010 – March 31, 2010

0000 EDO



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

34 010228510000 005761



## AMENDMENT TO RULES AND REGULATIONS FOR DEPOSITORY ACCOUNTS

Effective February 27, 2010 the following changes will be made to the *Rules and Regulations for Depository Accounts*:

In the section entitled, YOUR ABILITY TO WITHDRAW FUNDS, under subsection, LONGER DELAYS MAY APPLY, the sentence in the first paragraph that reads, "Depending on the type of check that you deposit, funds may not be available until the fifth business day after the day of your deposit" is hereby amended to read, "Depending on the type of check that you deposit, funds may not be available until the *second* business day after the day of your deposit."

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In the subsection, SPECIAL RULES FOR NEW ACCOUNTS, the last sentence that reads, "Funds from all other check deposits will be available on the 11th business day after the day of your deposit" is hereby amended to read, "Funds from all other check deposits will be available on the *seventh* business day after the day of your deposit."



## Account Summary

Previous Balance	\$ 2,125.33	Average Collected Balance	\$ 3,234.37
Total Credit(s)	+ 2,192.10		
Total Debit(s)	- 788.51		
Service Charge	- 0.00		
<b>Ending Balance</b>	<b>\$ 3,528.92</b>		



# Business Advantage Checking

ACCOUNT NUMBER

STATEMENT PERIOD **March 1, 2010 - March 31, 2010**

00090 E00



## Important Account Information As Colonial Bank Becomes Part of BB&T

As Colonial Bank becomes BB&T, we are committed to notifying you of important changes and enhancements to your banking relationship. Effective March 26, 2010, to be consistent with BB&T policy, Colonial Bank will limit the number of overdraft fees charged for ATM and debit card transactions to a maximum of 4 per account per banking day. In addition, if the overdrawn amount from these items is less than \$5 per banking day, no overdraft charges from ATM and debit cards will apply.

If you are concerned about overdrafts and managing your account, a variety of services are available to you, including Online Banking and Overdraft Protection.\* Stop by your local BB&T financial center, including former Colonial Bank locations, to learn more.

\*Subject to credit approval.

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005762

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/5	DEPOSIT	1,331.10
3/15	DEPOSIT	640.00
3/16	DEPOSIT	221.00

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
2030	3/11	56.71	2037	3/18	75.45
2031	3/11	51.56	2038	3/26	35.00
2032	3/12	13.04	2039	3/22	42.33
2033	3/17	149.87	2042 ▲	3/24	65.74
2034	3/17	168.96	2043	3/26	40.00
2036 ▲	3/22	44.85	2047 ▲	3/29	45.00

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/28	2,125.33	3/15	3,975.12	3/22	3,714.66
3/5	3,456.43	3/16	4,196.12	3/24	3,648.92
3/11	3,348.16	3/17	3,877.29	3/26	3,573.92
3/12	3,335.12	3/18	3,801.84	3/29	3,528.92



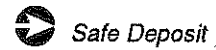


# Business Advantage MMDA Promo

ACCOUNT NUMBER

STATEMENT PERIOD **March 1, 2010 – March 31, 2010**

0000 E00



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

34 -010205430000- 016457



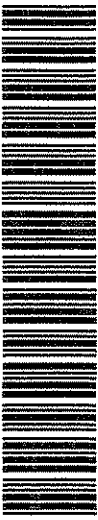
## AMENDMENT TO RULES AND REGULATIONS FOR DEPOSITORY ACCOUNTS

Effective February 27, 2010 the following changes will be made to the *Rules and Regulations for Depository Accounts*:

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In the subsection, SPECIAL RULES FOR NEW ACCOUNTS, the last sentence that reads, "Funds from all other check deposits will be available on the 11th business day after the day of your deposit" is hereby amended to read, "Funds from all other check deposits will be available on the *seventh* business day after the day of your deposit."



## Account Summary

Previous Balance	\$ 539,334.37	Interest Paid This Period	\$ 290.37
Total Credit(s)	+ 122,670.22	Year-To-Date Interest Paid	\$ 429.73
Total Debit(s)	- 125,000.00	Annual Percentage Yield Earned	0.61 %
Service Charge	- 0.00	Average Collected Balance	\$ 557,978.26
Interest Paid	+ 290.37	Days in Period	31
<b>Ending Balance</b>	<b>\$ 537,294.96</b>	Total Fees This Period	\$ 0.00



# Business Advantage MMDA Promo

ACCOUNT NUMBER

STATEMENT PERIOD March 1, 2010 – March 31, 2010

00000 E00



## Important Account Information As Colonial Bank Becomes Part of BB&T

As Colonial Bank becomes BB&T, we are committed to notifying you of important changes and enhancements to your banking relationship. Effective March 26, 2010, to be consistent with BB&T policy, Colonial Bank will limit the number of overdraft fees charged for ATM and debit card transactions to a maximum of 4 per account per banking day. In addition, if the overdrawn amount from these items is less than \$5 per banking day, no overdraft charges from ATM and debit cards will apply.

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If you are concerned about overdrafts and managing your account, a variety of services are available to you, including Online Banking and Overdraft Protection.\* Stop by your local BB&T financial center, including former Colonial Bank locations, to learn more.

\*Subject to credit approval.

01645B

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/3	INET/IB TRFR CR	80,000.00
3/31	ACH CCD/CTX CREDIT SARASOTA CO TAX TAX DIST LAKESIDEPLANTA	42,670.22
3/31	INTEREST PAID	290.37

### Other Debits

DATE	DESCRIPTION	AMOUNT
3/17	INET/IB TRFR DR	110,000.00
3/23	INET/IB TRFR DR	15,000.00

### Overdraft and Returned Item Fees

	Total This Statement Period	Total Year-to-Date
Total Overdraft Fees *	\$ 0.00	\$ 0.00
Total Returned Item Fees **	\$ 0.00	\$ 0.00

\* Includes Overdraft Fees and Previous Day Overdraft Fees (per day)

\*\* Includes NSF Charges

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/28	539,334.37	3/17	509,334.37	3/31	537,294.96
3/3	619,334.37	3/23	494,334.37		

### Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
3/17/2010	0.150000 %	\$0.00 to \$14,999.99
	0.350000 %	\$15,000.00 to \$24,999.99
	0.500000 %	\$25,000.00 to \$99,999.99



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

LAKESIDE PLANTATION  
 COMMUNITY DEVELOPMENT DISTRICT  
 6131 LYONS ROAD, SUITE 100  
 COCONUT CREEK, FL 33073

Participant Return: 0.2 %

Date	Transaction Type	Description	Amount	Balance
3/1/2010	BEGINNING BALANCE			63.40
3/5/2010	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	4.42	67.82
3/31/2010	EARNED INCOME	INTEREST	0.01	67.83
Totals:			<u>4.43</u>	<u>67.83</u>

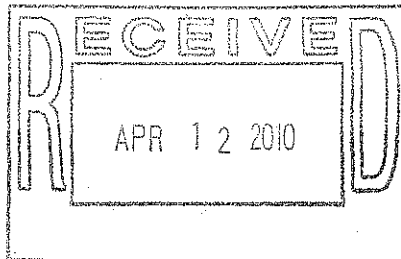
0.00\*

0.00\*

67.83+

325.19+

393.02\*



002

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

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



**State Board of Administration**  
**LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL**  
**PARTICIPANT STATEMENT OF ACCOUNT**  
 FROM 3/1/2009 TO 3/31/10  
**FUND B**  
 (formerly known as LGIP-B)  
**AGENCY ACCOUNT**

LAKESIDE PLANTATION  
 COMMUNITY DEVELOPMENT DISTRICT  
 6131 LYONS ROAD, SUITE 100  
 COCONUT CREEK, FL 33073

**RECEIVED**  
 MAR 18 2010  
 BY: \_\_\_\_\_

Date	Transaction Type	Description	Amount	Balance
3/1/2009	BEGINNING BALANCE			414.90
3/6/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.20)	410.70
4/7/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.78)	405.92
5/7/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.94)	399.98
6/5/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.43)	394.55
7/8/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.14)	389.41
8/6/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.90)	383.51
9/4/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(7.24)	376.27
10/6/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.83)	370.44
11/5/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.89)	365.55
12/7/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.53)	361.02
1/7/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(25.20)	335.82
2/5/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(6.21)	329.61
2/28/2010	PRINCIPAL BALANCE		<u>(85.29)</u>	<u>329.61</u>

% of Ownership: 0.00007243%  
 Ending NAV Balance: \* 215.03  
 Unrealized Gain (Loss): (114.58)

*3/5 TRF TO LGIP <4-42> 325-19*

**DISCLOSURE**

Total NAV Fund B: 296,880,290.42  
 Reserve Account: 0.00  
 Total NAV for Participants: 296,880,290.42

MAR 22 2010

\* 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.

Lakeside Plantation  
 Community Development Districts  
 Special Assessment Receipts  
 Fiscal Year Ending September 30, 2010

TOTAL BUDGETED AMOUNTS

DATE RECEIVED	GROSS ASSESSMENTS RECEIVED	COMMISSIONS	PENALTIES / DISCOUNTS	INTEREST	NET AMOUNT RECEIVED	GENERAL 77.69%	1999 DEBT SERVICE 22.31%	DEBT SERVICE 0.00%	TOTAL 100.00%
11/18/09	\$57,593.68	\$827.43	\$2,431.51	\$0.00	\$54,334.74	\$42,212.66	\$12,122.08	\$0.00	\$54,334.74
11/30/09	\$178,802.48	\$2,574.76	\$7,152.04	\$0.00	\$169,075.68	\$131,354.90	\$37,720.78	\$0.00	\$169,075.68
12/14/09	\$333,141.63	\$4,797.35	\$13,318.41	\$0.00	\$315,025.87	\$244,743.60	\$70,282.27	\$0.00	\$315,025.87
12/30/09	\$55,339.14	\$797.14	\$2,196.22	\$0.00	\$52,345.78	\$40,667.44	\$11,678.34	\$0.00	\$52,345.78
01/29/10	\$25,131.23	\$365.49	\$765.45	\$139.63	\$24,139.92	\$18,754.30	\$5,385.62	\$0.00	\$24,139.92
02/12/10	\$15,656.57	\$229.45	\$360.03	\$0.00	\$15,067.09	\$11,705.62	\$3,361.47	\$0.00	\$15,067.09
03/31/10	\$43,320.02	\$649.80	\$0.00	\$0.00	\$42,670.22	\$33,150.49	\$9,519.73	\$0.00	\$42,670.22
10/08/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/09/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/10/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/12/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/13/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/14/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$708,984.75</b>	<b>\$10,241.42</b>	<b>\$26,223.66</b>	<b>\$139.63</b>	<b>\$672,659.30</b>	<b>\$522,589.01</b>	<b>\$150,070.29</b>	<b>\$0.00</b>	<b>\$672,659.30</b>

Description: Gross Levy \$679,004.15, Discounts \$0.00, Property Appraise \$0.00, Tax Collector \$0.00, Net Collections: \$679,004.15, Dist Percent 77.69%

Description	General	Debt Service - 201	Debt Service	D/S Transfers
Gross Levy	\$679,004.15	\$194,984.86	\$873,989.01	0.00
Discounts	\$0.00	\$0.00	\$0.00	\$0.00
Property Appraise	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00
Net Collections:	\$679,004.15	\$194,984.86	\$873,989.01	\$0.00
Dist Percent	77.69%	22.31%	100.00%	

General Fund ① + ② - ③ = 530,437.09  
 Debt Service - ④ + ⑤ - ⑥ = 152,324.00

Total Transferred \$0.00  
 Total Remaining \$150,070.29

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 1999A  
\$3,360,000  
AMORTIZATION SCHEDULE**

Date	Principal	Int. Rate	Interest	Total P+I
05/01/2010	45,000.00	6.950%	71,063.75	116,063.75
11/01/2010	-	-	69,500.00	69,500.00
05/01/2011	45,000.00	6.950%	69,500.00	114,500.00
11/01/2011	-	-	67,936.25	67,936.25
05/01/2012	50,000.00	6.950%	67,936.25	117,936.25
11/01/2012	-	-	66,198.75	66,198.75
05/01/2013	50,000.00	6.950%	66,198.75	116,198.75
11/01/2013	-	-	64,461.25	64,461.25
05/01/2014	55,000.00	6.950%	64,461.25	119,461.25
11/01/2014	-	-	62,550.00	62,550.00
05/01/2015	60,000.00	6.950%	62,550.00	122,550.00
11/01/2015	-	-	60,465.00	60,465.00
05/01/2016	65,000.00	6.950%	60,465.00	125,465.00
11/01/2016	-	-	58,206.25	58,206.25
05/01/2017	70,000.00	6.950%	58,206.25	128,206.25
11/01/2017	-	-	55,773.75	55,773.75
05/01/2018	75,000.00	6.950%	55,773.75	130,773.75
11/01/2018	-	-	53,167.50	53,167.50
05/01/2019	80,000.00	6.950%	53,167.50	133,167.50
11/01/2019	-	-	50,387.50	50,387.50
05/01/2020	85,000.00	6.950%	50,387.50	135,387.50
11/01/2020	-	-	47,433.75	47,433.75
05/01/2021	90,000.00	6.950%	47,433.75	137,433.75
11/01/2021	-	-	44,306.25	44,306.25
05/01/2022	100,000.00	6.950%	44,306.25	144,306.25
11/01/2022	-	-	40,831.25	40,831.25
05/01/2023	105,000.00	6.950%	40,831.25	145,831.25
11/01/2023	-	-	37,182.50	37,182.50
05/01/2024	115,000.00	6.950%	37,182.50	152,182.50
11/01/2024	-	-	33,186.25	33,186.25
05/01/2025	120,000.00	6.950%	33,186.25	153,186.25
11/01/2025	-	-	29,016.25	29,016.25
05/01/2026	130,000.00	6.950%	29,016.25	159,016.25
11/01/2026	-	-	24,498.75	24,498.75
05/01/2027	140,000.00	6.950%	24,498.75	164,498.75
11/01/2027	-	-	19,633.75	19,633.75
05/01/2028	150,000.00	6.950%	19,633.75	169,633.75
11/01/2028	-	-	14,421.25	14,421.25
05/01/2029	160,000.00	6.950%	14,421.25	174,421.25
11/01/2029	-	-	8,861.25	8,861.25
05/01/2030	170,000.00	6.950%	8,861.25	178,861.25
11/01/2030	-	-	2,953.75	2,953.75
05/01/2031	85,000.00	6.950%	2,953.75	87,953.75
Total	<u>\$ 2,045,000.00</u>		<u>\$ 1,893,006.25</u>	<u>\$ 3,938,006.25</u>

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Totals

10101 - Cash-BB&T Operating A/C

From 3/1/2010 Through 3/31/2010

Check ...	Check Date	Vendor Name	Invoice Number	Transaction Description	Check Amount
1700					0.00
Total 1...					0.00
1701	3/1/2010	ADP, Inc.	849652	Payroll Fees P/E 02/15/10	143.00
Total 1...					143.00
1702	3/1/2010	Comcast Communications	15515 999177 02 9- 031010	Internet Service 2/23-3/23	269.67
Total 1...					269.67
1703	3/1/2010	District Management Servi...	2035	Management Fees March/ Semi Staffing	9,816.67
Total 1...	3/1/2010	District Management Servi...	2051	Quickbooks Software	147.98
					9,964.65
1704	3/1/2010	Kennedy Electric Co. of Pu...	9779	Replaced Ballast Lights @ Blvd	390.00
Total 1...	3/1/2010	Kennedy Electric Co. of Pu...	9780	Replaced Light Ballast & Replaced Timer @ Tennis Courts	96.00
					486.00
1705	3/1/2010	Lake Masters Aquatic Wee...	10-41168	Monthly Maint February	866.00
Total 1...	3/1/2010	Lake Masters Aquatic Wee...	10-41886	Monthly Service March	866.00
					1,732.00
1706	3/1/2010	Carol Majonis	CM-022410	Reim for 4 Mah Jongg Cards	28.00
Total 1...					28.00
1707	3/1/2010	Mitered Solutions, Inc	MSI-Deposit 022610	Deposit - Shelving @ Community Room	1,000.00
Total 1...					1,000.00
1708	3/1/2010	Shaffer's Irrigation, Inc.	16491	Service & Labor-Replaced Timer @ Tennis Court	240.00
Total 1...					240.00

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Totals

10101 - Cash-BB&T Operating A/C

From 3/1/2010 Through 3/31/2010

Check ...	Check Date	Vendor Name	Invoice Number	Transaction Description	Check Amount
1709	3/1/2010	Symbiont Service Corp.	0609001029	WS Pool Heating Plan Maint One yr	985.00
Total 1...					985.00
1710	3/1/2010	Teal Lawn	10136	L/Scape Maint February 2010	6,100.00
Total 1...					6,100.00
1711	3/1/2010	Welch Tennis Courts, Inc.	8727	Clay Hydroblend 1.4 80lb bags	408.01
Total 1...					408.01
1712	3/11/2010	Bob Babik	BB-022510	Supervisor Fee Meeting 2/25/10	0.00
Total 1...					200.00
1713	3/11/2010	Gwynne Balson	GB-022510	Supervisor Fee Meeting 2/25/10	200.00
Total 1...					200.00
1714	3/11/2010	Ronald Bock	RB-022510	Supervisor Fee Meeting 02/25/10	200.00
Total 1...					200.00
1715	3/11/2010	Charlotte County Safe and...	18598	Re-Key Locks	117.00
Total 1...					117.00
1716	3/11/2010	Clinton Casual	6875	36' Round Table	120.00
Total 1...					120.00
1717	3/11/2010	Coastal Lifestyles Premier,...	1585	Dry Carpet Cleaning Library Room	475.00
Total 1...					475.00
1718	3/11/2010	Culligan Water Conditionin...	1017805-022810	Cook & Cold Cooler	118.10
Total 1...					118.10

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Totals

10101 - Cash-BB&T Operating A/C

From 3/1/2010 Through 3/31/2010

Check ...	Check Date	Vendor Name	Invoice Number	Transaction Description	Check Amount
1719	3/11/2010	Fedex Express	9-509-76076	Courier Service 01/27/10	15.73
Total 1...					15.73
1720	3/11/2010	Florida Power & Light Co...	04126-05586 - 03/18/10	Electric Service 01/27/10-02/25/10	386.57
	3/11/2010	Florida Power & Light Co...	57421-67439 031810	Electric Service 01/27/10-02/25/10	861.28
	3/11/2010	Florida Power & Light Co...	84595-15071-031810	Electric Service 01/27/10-02/25/10	1,992.76
Total 1...					3,240.61
1721	3/11/2010	Kennedy Electric Co. of Pu...	9791	Installed new 60 minute timer @ tennis Court	95.00
Total 1...					95.00
1722	3/11/2010	Lakeside Plantation CDD	LPCDD031110	Series 200 Debt Service Account # 6753360	140,550.56
Total 1...					140,550.56
1723	3/11/2010	Lowe's Business Acct/GEMB	821 3110 051848 4 -02/17/10	Misc. Supplies	112.80
Total 1...					112.80
1724	3/11/2010	North Port Solid Waste Dis...	54883-159826 -03/31/10	Solid Waste 02/01/10-02/26/10	96.00
Total 1...					96.00
1725	3/11/2010	North Port Utilities	43123-154656 -022610	Utility Service 01/22/10-2/19/10	320.15
	3/11/2010	North Port Utilities	43123-154658-022610	Utility Services 01/22/10-02/19/10	276.30
	3/11/2010	North Port Utilities	43123-1596052 - 0226	Utility Services 01/22/10-2/19/10	133.38
Total 1...					729.83
1726	3/11/2010	David Polk	DP-022510	Supervisor Fee Meeting 2/25/10	200.00
Total 1...					200.00
1727	3/11/2010	Teal Lawn	6470	L/Scape Maint. March 2010	6,100.00
Total 1...					6,100.00

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Totals

10101 - Cash-BB&T Operating A/C

From 3/1/2010 Through 3/31/2010

Check ...	Check Date	Vendor Name	Invoice Number	Transaction Description	Check Amount
1728	3/11/2010	Wal-Mart Community	6032 2020 1028 8471-02/16/10	Misc. Supplies (2)	240.80
Total 1...					240.80
1729	3/18/2010	Archer Janitorial & Paper ...	1010	GymWipes & Towelettes/Refill & Gloves	203.68
Total 1...					203.68
1730	3/18/2010	Ascap	1920002092338.234	Ann Report Adj-Licensee Act	101.25
Total 1...					101.25
1731	3/18/2010	District Management Servi...	2053	Misc. Supplies - Library Upgrade -Constant Contract	73.18
Total 1...					73.18
1732	3/18/2010	District Management Servi...	2054	Semi Monthly Service for Staffing & Program	6,025.00
Total 1...					6,098.18
1733	3/18/2010	Florida Municipal Insuranc...	FMIT#0906 Audit	Audit Service for 2008-2009	369.00
Total 1...					369.00
1734	3/18/2010	Gulf Carts of Port Charlott...	866316	Repair Gulf Carts	81.90
Total 1...					81.90
1735	3/1/2010	Home Depot Credit Services	6035-3225-0282-9538 -030510	Misc Supplies (3)	139.21
Total 1...					139.21
1736	3/18/2010	John's Electric Motors	23501	Repair Pool Motor	194.95
Total 1...					194.95
1737	3/18/2010	Preferred Fitness Services	3289	Repair and Replace Parts on Fitness Equipt.	265.00
Total 1...					265.00
1738	3/18/2010	Sam's Club	7715 0901 1476 2388-032410	Misc Supplies (4)	434.99
Total 1...					434.99

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register - Totals

10101 - Cash-BB&T Operating A/C

From 3/1/2010 Through 3/31/2010

Check ...	Check Date	Vendor Name	Invoice Number	Transaction Description	Check Amount
Total 1...					434.99
1738	3/18/2010	Security Alarm Corp.	82020	Service Comm Fire Inspection	267.50
Total 1...					267.50
1739	3/18/2010	Sparkle Brite Pool of North...	67992	Chlorine	28.01
	3/18/2010	Sparkle Brite Pool of North...	68327	Chlorine	27.60
	3/18/2010	Sparkle Brite Pool of North...	68508	Chlorine	28.15
	3/18/2010	Sparkle Brite Pool of North...	68857	Chlorine	27.19
Total 1...					110.95
1740	3/22/2010	Florida Municipal Insuranc...	FMIT #0906- 04/10	April FMIT 3rd Installment	3,948.00
	3/22/2010	Florida Municipal Insuranc...	FMIT #0906- April 10	April FMIT 3rd Installment	0.00
Total 1...					3,948.00
1741	3/24/2010	Milan Fisher	017	Men's B-3 Team Feb	100.00
	3/24/2010	Milan Fisher	018	Adult Beginners Clinic Jan	300.00
	3/24/2010	Milan Fisher	019	Adult Beginner Clinic Feb	300.00
Total 1...					700.00
1742	3/24/2010	Northern Safety	234-23117-031810	Exteroir Signs ( Bulletin Boards)	885.16
Total 1...					885.16
1743	3/24/2010	Shumaker, Loop & Kendri...	218004	General Representation 02/17/10	232.00
Total 1...					232.00
1763	3/31/2010	Home Depot Credit Services	6035-3225-0282-9538 02/25/10	Supplies - Various	120.81
Total 1...					120.81
Report Total					188,340.34

# Lowe's® Business Card Account

LAKESIDE PLANTATION CDD  
Account Number

Visit us at [www.lowes.com/credit](http://www.lowes.com/credit)  
Customer Service: 1-800-444-1408

Summary of Account Activity	
Previous Balance	\$27.94
- Payments	\$27.45
- Other Credits	\$0.49
+ Purchases/Debits	\$112.80
+ Fees Charged	\$0.00
+ Finance Charge	\$0.00
<b>New Balance</b>	<b>\$112.80</b>
Credit Limit	\$2,000.00
Available Credit	\$1,887.00
Statement Closing Date	02/17/2010
Days in Billing Cycle	31

Payment Information	
New Balance	\$112.80
Total Minimum Payment Due	\$25.00
Payment Due Date	03/15/2010

Transaction Summary				
Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
01/18	01/18		PAYMENT - THANK YOU	(\$15.28)
01/18	01/18		FINANCE CHARGE ADJUSTMENT	(\$0.49)
01/25	01/25	01594	STORE 1732 PRT CHARLOTT FL	\$24.93
01/27	01/27	22480	STORE 2727 NORTH PORT FL	\$87.87
02/12	02/12		PAYMENT - THANK YOU	(\$12.17)

Finance Charge Calculation					
	Average Daily Balance	Daily Periodic Rate	Corresponding ANNUAL PERCENTAGE RATE	Billed FINANCE CHARGE	Balance Method
Regular Purchases	\$0.00	0.05754%	21.00%	\$0.00	2D
<b>ANNUAL PERCENTAGE RATE</b> purchases .....	21.00%		<b>TOTAL FINANCE CHARGE:</b>	<b>(\$0.49)</b>	

**CUSTOMER SERVICE:** For Account Information log on to [www.lowes.com/credit](http://www.lowes.com/credit). This account is not registered. The authentication code is: ZESN084, or call toll-free 1-800-444-1408.

**PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.**

**NOTICE:** We may convert your payment into an electronic debit. See reverse for details, Billing Rights Information and other important information.

7009 0013 YWG 1 7 17 100217 PAGE 1 of 5 9296 0011 8508 01B7009 308133

Detach and mail this portion with your check. Do not include any correspondence with your check.



LAKESIDE PLANTATION CDD  
LAKESIDE PLANTATION CDD  
2200 PLANTATION BLVD  
NORTH PORT FL 34289-9472

308133  
UPGR



**Make Payment to:** LOWE'S BUSINESS ACCT/GEMB  
P.O. BOX 530970  
ATLANTA, GA 30353-0970

Account Number		
Total Minimum Payment Due	Payment Due Date	New Balance
\$25.00	03/15/2010	\$112.80

Payment Enclosed: \$

Please use blue or black ink.

New address or email? Print changes on back.



LAKESIDE PLANTATION CDD		375522			
ACCOUNT # :	LOWE'S BUSINESS ACCOUNT	P.O. # :	0000000000		
INVOICE # : 01594	DATE OF SALE : 100125	STORE # :	1732		
TRANSACTION # : 0	AUTHORIZATION : 000897	REGISTER # :			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000239232	DRIVE CRACK AND HOLE REPA	2.000	EA	\$9.98	\$19.96
000000000036118	TF 5X2 MRGN TROWEL	1.000	EA	\$4.97	\$4.97
SUB \$24.93		TAX \$0.00		TOTAL INVOICE	\$24.93
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$24.93

LAKESIDE PLANTATION CDD		375522			
ACCOUNT #	LOWE'S BUSINESS ACCOUNT	P.O. # :	LOWES		
INVOICE # : 22480	DATE OF SALE : 100127	STORE # :	2727		
TRANSACTION # : 0	AUTHORIZATION : 000962	REGISTER # :			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000027580	10" FOLIAGE PREMIUM ASSOR	2.000	EA	\$19.98	\$39.96
000000000046931	BRT EF 65W TWST CFL	2.000	EA	\$16.98	\$33.96
000000000014854	100W REP MICRO MINI CFL 2	1.000	EA	\$8.98	\$8.98
0000000000307213	16QT PREM WATER WISE W/FE	1.000	BA	\$4.97	\$4.97
SUB \$87.87		TAX \$0.00		TOTAL INVOICE	\$87.87
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$87.87

0-5  
1-5

Payment Due Date	Minimum Payment Due	New Balance	Account Number
03/14/10	\$240.80	\$240.80	

AMOUNT PAID \$

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New address or email?  
Check the box at left and print changes on back.

2

LAKESIDE PLANTATION CDD  
BILL CAPOZZI  
2200 PLANTATION BLVD  
NORTH PORT FL 34289-9472

10647 010  
UPGR



Make Payment To: WAL-MART COMMUNITY  
P.O. BOX 530933  
ATLANTA, GA 30353-0933

1-0

▲ Make check payable in U.S. Dollars to Wal-Mart. Please use blue or black ink. Detach and mail this coupon with your payment to the address above. ▲

ACCOUNT INFORMATION	
Account Number :	
Statement Date :	02/16/2010
Payment Due Date :	03/14/2010
Days In Billing Period :	31
Credit Line :	\$3,000
Available Credit :	\$2,759

BALANCE SUMMARY	
Previous Balance	\$207.74
- Payments	\$206.46
+/- FINANCE CHARGE (net)	-\$1.28
+ New Purchases	\$240.80
+/- Credits, Insurance, Fees & Adjustments (net)	\$0.00
= New Balance	\$240.80
Minimum Payment	\$240.80

TRANSACTION SUMMARY				
Buyer#	Date	Invoice Number	Description	Amount
01	02/12	007639	MURDOCK CIRCLE PORT CHRLOTT FL	\$7.49
01	02/12	009147	TAMIAMI TRAIL NORTH PORT FL	\$33.99
01	02/13	009447	TAMIAMI TRAIL NORTH PORT FL	\$74.64
			TOTAL FOR AUTHORIZED BUYER NO 01	\$116.12
02	02/10	009457	MURDOCK CIRCLE PORT CHRLOTT FL	\$8.83
02	02/12	003498	TAMIAMI TRAIL NORTH PORT FL	\$13.23
02	02/12	003500	TAMIAMI TRAIL NORTH PORT FL	\$102.62
			TOTAL FOR AUTHORIZED BUYER NO 02	\$124.68
	01/17		"FINANCE CHARGE" PURCHASES REFUND	\$1.28CR
	01/18		PAYMENT - THANK YOU	\$85.02CR
	02/12		PAYMENT - THANK YOU	\$121.44CR

LATE CHARGE SUMMARY					
	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Portion of Balance Assessed This Rate	Balance Subject to Late Charge	Late Charge
	1.500%	18.00%	ENTIRE	\$0.00	\$0.00
<b>ANNUAL PERCENTAGE RATE</b>	18.000%				

**CARDHOLDER NEWS & INFORMATION**

Does your business hold a SAM'S CLUB membership? Remember, you can use your WALMART Business Credit Card at all SAM'S CLUB locations and still receive itemized statements to help you stay organized! Experience the EVERY DAY LOW COST available at SAM'S CLUB and the added convenience of the WALMART Business Credit card!

A Sam's Club Business Membership offers incredible savings on essential business items. We invite you to experience our Every Day Low Cost. Come and discover the kind of savings, convenience, services, and benefits our Business Members enjoy.

Already a Sam's Club Business Member? Upgrade to a Business Plus Membership and enjoy more business solutions to boost your bottom line.

LAKESIDE PLANTATION CDD		28762			
ACCOUNT:		AUTHORIZED BUYER # 01			
INVOICE#: 007639	DATE OF SALE : 021210	P.O. #:			
TRANSACTION#: 7639	AUTHORIZATION : 012857	STORE#: 721			
		REGISTER#: 19			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
064244987	PH 6 OUTLET WALL TAP	1.000	EA	\$7.0000	\$7.00
<b>SUB \$7.00</b>		<b>TAX \$0.49</b>	<b>TOTAL INVOICE</b>		<b>\$7.49</b>
			<b>CREDITS TOTAL</b>		<b>\$0.00</b>
			<b>BALANCE DUE</b>		<b>\$7.49</b>

*Office*

LAKESIDE PLANTATION CDD		28762			
ACCOUNT:		AUTHORIZED BUYER # 01			
INVOICE#: 009147	DATE OF SALE : 021210	P.O. #:			
TRANSACTION#: 9147	AUTHORIZATION : 012615	STORE#: 3387			
		REGISTER#: 21			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011930494	ONION 40# RED AD	2.870	EA	\$0.8800	\$2.35
040151640	CELERY 24CT SLVD ADU	2.000	EA	\$1.4800	\$2.96
047873649	12QT DISHPAN - WHT	2.000	EA	\$2.2500	\$4.50
052583133	HERSHEY GIANT KISS	2.000	EA	\$3.0000	\$6.00
062382359	AM LG SINK MAT WHT	1.000	EA	\$5.5700	\$5.57
063880322	ORG LEMON 8/2# CA OW	1.000	EA	\$4.0000	\$4.00
064244987	PH 6 OUTLET WALL TAP	1.000	EA	\$7.0000	\$7.00
<b>SUB \$32.38</b>		<b>TAX \$1.61</b>	<b>TOTAL INVOICE</b>		<b>\$33.99</b>
			<b>CREDITS TOTAL</b>		<b>\$0.00</b>
			<b>BALANCE DUE</b>		<b>\$33.99</b>

*ACTIVITIES - V.D*

LAKESIDE PLANTATION CDD		28762			
ACCOUNT:		AUTHORIZED BUYER # 01			
INVOICE#: 009447	DATE OF SALE : 021310	P.O. #:			
TRANSACTION#: 9447	AUTHORIZATION : 013169	STORE#: 3387			
		REGISTER#: 7			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011780777	A-1 STEAK SC	4.000	EA	\$2.4200	\$9.68
011788497	WB RANCH DRESSING	3.000	EA	\$1.9400	\$5.82
032499361	PTO SWT 40# NC HAM	16.230	EA	\$0.9200	\$15.09
038899654	GV-HALF & HALF	2.000	EA	\$1.7800	\$3.56
041903761	WB DELUXE FRENCH	6.000	EA	\$1.9400	\$11.64
052090742	SHAKE/BAKE PORK 6 OZ	2.000	EA	\$1.8300	\$3.66
059058969	GV 75' FOIL	1.000	EA	\$2.3600	\$2.36
063518572	MH COLOMB SPRM 31.5Z	2.000	EA	\$8.8800	\$17.36
067787082	PTO RUSSET 10 OK CHR	1.000	EA	\$5.4700	\$5.47
<b>SUB \$74.64</b>		<b>TAX \$0.00</b>	<b>TOTAL INVOICE</b>		<b>\$74.64</b>
			<b>CREDITS TOTAL</b>		<b>\$0.00</b>
			<b>BALANCE DUE</b>		<b>\$74.64</b>

*ACTIVITIES VD*

LAKESIDE PLANTATION CDD		28762			
ACCOUNT:		AUTHORIZED BUYER # 02			
INVOICE#: 009457	DATE OF SALE : 021010	P.O. #:			
TRANSACTION#: 9457	AUTHORIZATION : 010694	STORE#: 721			
		REGISTER#: 4			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
027435567	HFTY 7" 60CT SNK PLT	2.000	EA	\$2.2400	\$4.48
059322245	PARSLEY BUNCH BOS	1.000	EA	\$0.6700	\$0.67
064133608	NATURAL GREEN RIPE	1.000	EA	\$1.8400	\$1.84
064133610	NATURAL BLACK RIPE	1.000	EA	\$1.8400	\$1.84
<b>SUB \$8.83</b>		<b>TAX \$0.00</b>	<b>TOTAL INVOICE</b>		<b>\$8.83</b>
			<b>CREDITS TOTAL</b>		<b>\$0.00</b>
			<b>BALANCE DUE</b>		<b>\$8.83</b>

*ACTIVITIES V.D*

LAKESIDE PLANTATION CDD		28762			
ACCOUNT:		AUTHORIZED BUYER # 02			
INVOICE#: 003498	DATE OF SALE : 021210	P.O. #:			
TRANSACTION#: 3498	AUTHORIZATION : 012575	STORE#: 3387			
		REGISTER#: 1			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
036600264	WONDER CLASSIC RT	2.000	EA	\$1.9700	\$3.94
040769624	NO 100% WHLGRN SGRFR	1.000	EA	\$2.9300	\$2.93
045275073	THOMAS ENG MUFFINS	1.000	EA	\$2.0000	\$2.00
046296459	GV SQUEEZE KETCHUP	2.000	EA	\$1.2200	\$2.44
054308998	GLD CPT&ROOM VAN	1.000	EA	\$1.9200	\$1.92
<b>SUB \$12.23</b>		<b>TAX \$0.00</b>	<b>TOTAL INVOICE</b>		<b>\$12.23</b>
			<b>CREDITS TOTAL</b>		<b>\$0.00</b>
			<b>BALANCE DUE</b>		<b>\$12.23</b>

*ACTIVITIES - BLF*

1-0



345

Continued From Previous Page      LAKESIDE PLANTATION CDD      28762

ACCOUNT #      AUTHORIZED BUYER # 02  
 INVOICE#: 003498      DATE OF SALE : 021210      P.O. #:  
 TRANSACTION#: 3498      AUTHORIZATION : 012575      STORE#: 3387  
    REGISTER#: 1

---

**SUB \$13.23      TAX \$0.00      TOTAL INVOICE      \$13.23**  
**CREDITS TOTAL      \$0.00**  
**BALANCE DUE      \$13.23**

LAKESIDE PLANTATION CDD      28762

ACCOUNT      AUTHORIZED BUYER # 02  
 INVOICE#: 003500      DATE OF SALE : 021210      P.O. #:  
 TRANSACTION#: 3500      AUTHORIZATION : 012034      STORE#: 3387  
    REGISTER#: 1

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
059456927	WINDTUNNEL BAGGED UP	1.000	EA	\$98.6400	\$98.64
064048983	ZH .5L 24PK	1.000	EA	\$3.9800	\$3.98

---

**SUB \$102.62      TAX \$0.00      TOTAL INVOICE      \$102.62**  
**CREDITS TOTAL      \$0.00**  
**BALANCE DUE      \$102.62**

*clbhouse 5-8-11*

1-0



Notice: Your account is owned and serviced by General Electric Capital Corporation. For complete terms and conditions of your account, consult your Credit Card Agreement.

Hearing Impaired  
 TDD users call 1-800-444-1732

HOME DEPOT CREDIT SERVICES  
 Dept 32-2502829538  
 PO BOX 9055  
 DES MOINES, IA 50368-9055

Statement of Account Activity  
 As of 03/05/2010



Account Number

685 Page 1 of 4

101557

LAKESIDE PLANTATION CDD  
 2002 N LOUIS AVE., STE. 507  
 TAMPA FL 33607-2393

0036127  
 0  
 EI  
 01  
 05  
 0058263  
 HEPR

Please Pay  
 This Amount: 280.02

Payment  
 Due Date: 03/25/2010

Pay Online @myhomedepotaccount.com



(3)

MAR 12 2010

Summary of Account Activity

Previously Billed Open Items	Current Payments, Adjustments and Unapplied Cash	Current Purchases, Returns and Fees
120.81	41.81-	159.21

Transaction Detail

Current Purchases, Returns and Fees

TRANSACTION DATE	INVOICE NUMBER	PURCHASE ORDER / JOB NAME	LOCATION / DESCRIPTION	ORIGINAL SALES AMOUNT
02/08/2010	1583059		THE HOME DEPOT PORT CHARLOTT FL	52.20
02/08/2010	1596253		THE HOME DEPOT PORT CHARLOTT FL	7.97
02/14/2010	5123113		THE HOME DEPOT NORTH PORT FL	36.94
02/17/2010	2024382		THE HOME DEPOT PORT CHARLOTT FL	10.15
02/25/2010	4072345		THE HOME DEPOT PORT CHARLOTT FL	7.98
03/01/2010	FCH-003644792		THE HOME DEPOT ATLANTA GA	20.00
03/03/2010	8050914		THE HOME DEPOT PORT CHARLOTT FL	23.97
<b>Total</b>				<b>159.21</b>

Current Payments, Adjustments and Unapplied Cash

TRANSACTION DATE	DESCRIPTION	AMOUNT
02/10/2010	Credit Adjustment	20.00 -
02/13/2010	Payment	21.81 -
<b>Total</b>		<b>41.81 -</b>

Previously Billed Open Items

TRANSACTION DATE	INVOICE NUMBER	DUE DATE	LOCATION / DESCRIPTION	CURRENT AMOUNT DUE
11/14/2009	7142776	12/25/2009	THE HOME DEPOT NORTH PORT FL	13.28
01/01/2010	FCH-003564093	01/25/2010	THE HOME DEPOT ATLANTA GA	20.00
01/22/2010	8064693	02/25/2010	THE HOME DEPOT PORT CHARLOTT FL	67.53
02/01/2010	FCH-003607135	02/25/2010	THE HOME DEPOT ATLANTA GA	20.00
<b>Total</b>				<b>120.81</b>

Questions About Your Account

ACCOUNT MANAGER  
 HOME DEPOT CREDIT SERVICES  
 MAIL  
 PO BOX 9121  
 DES MOINES IA 50368-9121

FAX  
 (877)969-6751

PHONE  
 (800)395-7363

EMAIL  
 PROX.LAYTON@HOMEDEPOTCREDITSERVICES.COM

Remit Payment To:  
 HOME DEPOT CREDIT SERVICES  
 PO BOX 9055  
 DES MOINES, IA 50368-9055

ACCOUNT:  
 LAKESIDE PLANTATION CDD  
 2002 N LOUIS AVE., STE. 507  
 TAMPA FL 33607-2393



101559

Payment Due Date: 03/25/2010  
 Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #  
LAKESIDE PLANTATION CDD

**Purchased by:** TERPSTRA RICHARD      **Invoice:** 1583059

**Ship To:**      **Purchase Order/ Job Name:**

**Amount Due:** 52.20

**Customer Agreement #:**      **Transaction Date:** 02/08/2010

**Store #, Location:** 0201, PORT CHARLOTT

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000173041	BOUNTY 8 BIG	1.0000	EA 11.97	11.97
0000475110	23W 4PK	1.0000	EA 7.97	7.97
0000740321	HUSKY 45 GAL	1.0000	CA 13.28	13.28
0000141530	DUSTERS	1.0000	EA 7.99	7.99
0000682970	DECK BRUSH	1.0000	EA 10.99	10.99
SUBTOTAL				52.20
TAX				0.00
SHIPPING				0.00
TOTAL				52.20

Acct #  
LAKESIDE PLANTATION CDD

**Purchased by:** TERPSTRA RICHARD      **Invoice:** 1596253

**Ship To:**      **Purchase Order/ Job Name:**

**Amount Due:** 7.97

**Customer Agreement #:**      **Transaction Date:** 02/08/2010

**Store #, Location:** 0201, PORT CHARLOTT

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000297224	DUSTERS	1.0000	EA 7.97	7.97
SUBTOTAL				7.97
TAX				0.00
SHIPPING				0.00
TOTAL				7.97

Acct #  
LAKESIDE PLANTATION CDD

**Purchased by:** TERPSTRA RICHARD      **Invoice:** 5123113

**Ship To:**      **Purchase Order/ Job Name:**

**Amount Due:** 36.94

**Customer Agreement #:**      **Transaction Date:** 02/14/2010

**Store #, Location:** 8528, NORTH PORT

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000690372	TANK EXCHNGE	2.0000	EA 18.47	36.94
SUBTOTAL				36.94
TAX				0.00
SHIPPING				0.00
TOTAL				36.94

Acct #  
LAKESIDE PLANTATION CDD

**Purchased by:** TERPSTRA RICHARD      **Invoice:** 2024382

**Ship To:**      **Purchase Order/ Job Name:**

**Amount Due:** 10.15

**Customer Agreement #:**      **Transaction Date:** 02/17/2010

**Store #, Location:** 0201, PORT CHARLOTT

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000456360	NBR/LTR	1.0000	EA 1.66	1.66
0000204472	65BR FLD 2PK	1.0000	EA 8.49	8.49
SUBTOTAL				10.15
TAX				0.00
SHIPPING				0.00
TOTAL				10.15

Remit Payment To:  
 HOME DEPOT CREDIT SERVICES  
 PO BOX 9055  
 DES MOINES, IA 50368-9055

ACCOUNT:  
 LAKESIDE PLANTATION CDD  
 2002 N LOUIS AVE., STE. 507  
 TAMPA FL 33607-2393

101560



Payment Due Date: 03/25/2010  
 Please make checks payable to: HOME DEPOT CREDIT SERVICES

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<p>Acct #: LAKESIDE PLANTATION CDD</p> <p><b>Purchased by:</b> TERPSTRA RICHARD      <b>Invoice:</b> 4072345</p> <p><b>Ship To:</b>                                      <b>Purchase Order/ Job Name:</b></p> <p style="text-align: right;"><b>Amount Due: 7.98</b></p> <p><b>Customer Agreement #:</b>      <b>Transaction Date:</b> 02/25/2010</p> <p><b>Store #, Location:</b> 0201, PORT CHARLOTT</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>SKU #</u></th> <th style="text-align: left;"><u>PRODUCT</u></th> <th style="text-align: left;"><u>QTY</u></th> <th style="text-align: left;"><u>UNIT</u> <u>PRICE</u></th> <th style="text-align: left;"><u>TOTAL</u> <u>PRICE</u></th> </tr> </thead> <tbody> <tr> <td>0000462400</td> <td>FLAG STAKE</td> <td>1.0000</td> <td>EA 7.98</td> <td>7.98</td> </tr> <tr> <td colspan="4" style="text-align: right;">SUBTOTAL</td> <td>7.98</td> </tr> <tr> <td colspan="4" style="text-align: right;">TAX</td> <td>0.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">SHIPPING</td> <td>0.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">TOTAL</td> <td>7.98</td> </tr> </tbody> </table>	<u>SKU #</u>	<u>PRODUCT</u>	<u>QTY</u>	<u>UNIT</u> <u>PRICE</u>	<u>TOTAL</u> <u>PRICE</u>	0000462400	FLAG STAKE	1.0000	EA 7.98	7.98	SUBTOTAL				7.98	TAX				0.00	SHIPPING				0.00	TOTAL				7.98	<p>Acct #: LAKESIDE PLANTATION CDD</p> <p><b>Purchased by:</b>                                      <b>Invoice:</b> FCH-003644792</p> <p><b>Ship To:</b>                                      <b>Purchase Order/ Job Name:</b></p> <p style="text-align: right;"><b>Amount Due: 20.00</b></p> <p><b>Customer Agreement #:</b>      <b>Transaction Date:</b> 03/01/2010</p> <p><b>Store #, Location:</b> 0000, ATLANTA</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>SKU #</u></th> <th style="text-align: left;"><u>PRODUCT</u></th> <th style="text-align: left;"><u>QTY</u></th> <th style="text-align: left;"><u>UNIT</u> <u>PRICE</u></th> <th style="text-align: left;"><u>TOTAL</u> <u>PRICE</u></th> </tr> </thead> <tbody> <tr> <td>0000</td> <td>LATE FEE</td> <td>1.0000</td> <td>20.00</td> <td>20.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">SUBTOTAL</td> <td>20.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">TAX</td> <td>0.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">SHIPPING</td> <td>0.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">TOTAL</td> <td>20.00</td> </tr> </tbody> </table>	<u>SKU #</u>	<u>PRODUCT</u>	<u>QTY</u>	<u>UNIT</u> <u>PRICE</u>	<u>TOTAL</u> <u>PRICE</u>	0000	LATE FEE	1.0000	20.00	20.00	SUBTOTAL				20.00	TAX				0.00	SHIPPING				0.00	TOTAL				20.00
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<p>Acct #: LAKESIDE PLANTATION CDD</p> <p><b>Purchased by:</b> TERPSTRA RICHARD      <b>Invoice:</b> 8050914</p> <p><b>Ship To:</b>                                      <b>Purchase Order/ Job Name:</b></p> <p style="text-align: right;"><b>Amount Due: 23.97</b></p> <p><b>Customer Agreement #:</b>      <b>Transaction Date:</b> 03/03/2010</p> <p><b>Store #, Location:</b> 0201, PORT CHARLOTT</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>SKU #</u></th> <th style="text-align: left;"><u>PRODUCT</u></th> <th style="text-align: left;"><u>QTY</u></th> <th style="text-align: left;"><u>UNIT</u> <u>PRICE</u></th> <th style="text-align: left;"><u>TOTAL</u> <u>PRICE</u></th> </tr> </thead> <tbody> <tr> <td>0000575550</td> <td>LOOP CAP</td> <td>1.0000</td> <td>EA 1.38</td> <td>1.38</td> </tr> <tr> <td>0000507870</td> <td>10LB SPPATCH</td> <td>1.0000</td> <td>EA 9.98</td> <td>9.98</td> </tr> <tr> <td>0000165409</td> <td>2 3/8 TENS</td> <td>1.0000</td> <td>EA 0.69</td> <td>0.69</td> </tr> <tr> <td>0000643971</td> <td>3X4 DWNSPOUT</td> <td>1.0000</td> <td>EA 11.23</td> <td>11.23</td> </tr> <tr> <td>0000165409</td> <td>2 3/8 TENS</td> <td>1.0000</td> <td>EA 0.69</td> <td>0.69</td> </tr> <tr> <td colspan="4" style="text-align: right;">SUBTOTAL</td> <td>23.97</td> </tr> <tr> <td colspan="4" style="text-align: right;">TAX</td> <td>0.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">SHIPPING</td> <td>0.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">TOTAL</td> <td>23.97</td> </tr> </tbody> </table>	<u>SKU #</u>	<u>PRODUCT</u>	<u>QTY</u>	<u>UNIT</u> <u>PRICE</u>	<u>TOTAL</u> <u>PRICE</u>	0000575550	LOOP CAP	1.0000	EA 1.38	1.38	0000507870	10LB SPPATCH	1.0000	EA 9.98	9.98	0000165409	2 3/8 TENS	1.0000	EA 0.69	0.69	0000643971	3X4 DWNSPOUT	1.0000	EA 11.23	11.23	0000165409	2 3/8 TENS	1.0000	EA 0.69	0.69	SUBTOTAL				23.97	TAX				0.00	SHIPPING				0.00	TOTAL				23.97	
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SHIPPING				0.00																																															
TOTAL				23.97																																															

1-2

**Summary of Account Activity**

Previous Balance	\$436.38
- Payments	\$436.38
+ Purchases/Debits	\$434.99
+ Fees Charged	<b>\$39.00</b>
<b>New Balance</b>	<b>\$473.99</b>
Credit Limit	\$2,500.00
Available Credit	\$2,000.00
Statement Closing Date	02/27/2010
Days in Billing Cycle	31

4

**Payment Information**

New Balance	\$473.99
Total Minimum Payment Due	\$50.00
Payment Due Date	03/24/2010

2-18 - Called Remove Late Fee (Debit)

Pay \$434.99

**Transaction Summary**

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
01/25	01/28	P928000DQ019KYKQJ	MURDOCK CIR PT CHARLOTTE FL	\$43.62
01/27	01/28	P928000DF01AWH3L0	MURDOCK CIR PT CHARLOTTE FL	\$43.24
			TOTAL FOR AUTHORIZED BUYER NO 38	\$86.86
02/06	02/06	P928000DR01HLYSXY	MURDOCK CIR PT CHARLOTTE FL	\$20.42
02/10	02/10	P928000DX01L4ZEES	MURDOCK CIR PT CHARLOTTE FL	\$5.98
02/10	02/10	P928000DX01L4ZEF2	MURDOCK CIR PT CHARLOTTE FL	\$103.18
02/12	02/12	P928000DY01MRRLJF	MURDOCK CIR PT CHARLOTTE FL	\$112.99
02/14	02/14	P928000E001P4AGT0	MURDOCK CIR PT CHARLOTTE FL	\$58.40
02/16	02/16	P928000E201RAW35	MURDOCK CIR PT CHARLOTTE FL	\$47.16
			TOTAL FOR AUTHORIZED BUYER NO 41	\$348.13
02/21	02/21		LATE FEE	\$39.00 <i>Removed.</i>
02/22	02/22	P928000E5017B1AFD	PAYMENT - THANK YOU	(\$436.38)

MEMBER SERVICE: For Account Information log on to samsclub.com/credit. This account is not registered. The authentication code is: 9ESN983. Or call toll-free 1-800-203-5764.

NOTICE: We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

LAKESIDE PLANTATION					
ACCOUNT #:	DATE OF SALE #:	100127	P.O. #:		
INVOICE# 001326	AUTHORIZATION #:	000308	CLUB #:	6445	
REFERENCE # P928000DF01AWH3L0	TRANSACTION #:	1326	REGISTER #:	8	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
004703443	GLOVES DISPOSABLE	1.000	EA	\$5.5800	\$5.58
005336254	COMMERCIAL ENTRY MAT	1.000	EA	\$18.7800	\$18.78
006915186	POM 2PLY BATH TISSUE	1.000	EA	\$18.8800	\$18.88
SUB \$43.24		TAX \$0.00		TOTAL INVOICE	\$43.24
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$43.24

LAKESIDE PLANTATION					
ACCOUNT #:	DATE OF SALE #:	100125	P.O. #:		
INVOICE# 009257	AUTHORIZATION #:	000306	CLUB #:	6445	
REFERENCE # P928000DQ019KYKQJ	TRANSACTION #:	3257	REGISTER #:	6	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
004810554	TOWEL MULTIFOLD	1.000	EA	\$24.8800	\$24.88
005529094	COLD CUP 5 OZ	1.000	EA	\$8.8600	\$8.86
005908752	N'JOY CREAMER	1.000	EA	\$9.8800	\$9.88
SUB \$43.62		TAX \$0.00		TOTAL INVOICE	\$43.62
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$43.62

LAKESIDE PLANTATION					
ACCOUNT #:	DATE OF SALE #:	100206	P.O. #:		
INVOICE# 004842	AUTHORIZATION #:	000295	CLUB #:	6445	
REFERENCE # P928000DR01HLYSXY	TRANSACTION #:	4842	REGISTER #:	46	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
004935833	NEW ADD ON PRORATE	1.000	EA	\$20.4200	\$20.42
SUB \$20.42		TAX \$0.00		TOTAL INVOICE	\$20.42
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$20.42

LAKESIDE PLANTATION					
ACCOUNT #:	DATE OF SALE #:	100210	P.O. #:		
INVOICE# 004618	AUTHORIZATION #:	000284	CLUB #:	6445	
REFERENCE # P928000DX01L4ZEES	TRANSACTION #:	4618	REGISTER #:	10	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
005690922	GREEN GRAPES SEEDLES	1.000	EA	\$5.9800	\$5.98
SUB \$5.98		TAX \$0.00		TOTAL INVOICE	\$5.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$5.98

LAKESIDE PLANTATION					
ACCOUNT #:	DATE OF SALE #:	100210	P.O. #:		
INVOICE# 004931	AUTHORIZATION #:	000382	CLUB #:	6445	
REFERENCE # P928000DX01L4ZEF2	TRANSACTION #:	4931	REGISTER #:	9	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000023053	MASTER BLEND	1.000	EA	\$6.1800	\$6.18

1-2

ACCOUNT #:

DATE OF SALE #: 100210

P.O. #:

INVOICE# 004931

AUTHORIZATION :# 000382

CLUB #: 6446

REFERENCE # P928000DX01L4ZEF2

TRANSACTION #: 4931

REGISTER #: 9

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000023053	MASTER BLEND COFFEE	1.000	EA	\$6.1800	\$6.18
002645671	STRAWBERRIES 2LB	2.000	EA	\$6.9800	\$13.96
002898265	GOLDEN PINE PREM SWT	1.000	EA	\$2.9800	\$2.98
003343005	PROVOLONE	1.300	EA	\$6.6300	\$8.62
003515573	VINTAGE CHEDDAR	1.000	EA	\$10.6400	\$10.64
005124946	GOAT CHEESE	1.000	EA	\$6.6700	\$6.67
005352722	HAVARTI WITH DILL	1.240	EA	\$7.3300	\$9.09
005352726	RED WAXED GOUDA	1.890	EA	\$6.2200	\$11.76
005690920	RED SEEDLESS GRAPES	1.000	EA	\$6.9800	\$6.98

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PAGE 4 of 5

9280 5000 HP16 01006709

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S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
006140136	DELI CUP ASST-3 PK	1.000	EA	\$9.4600	\$9.46
006866876	BLACKBERRIES	1.000	EA	\$4.9800	\$4.98
006926747	DOUBLE CRME BRIE	1.000	EA	\$5.8800	\$5.88
021629529	APPLE PEAR	1.000	EA	\$5.9800	\$5.98
SUB \$103.18		TAX \$0.00		TOTAL INVOICE	\$103.18
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$103.18

*Wine / cheese ACT*

LAKESIDE PLANTATION					
ACCOUNT #:	DATE OF SALE #:	100212	P.O. #:		
INVOICE# 000086	AUTHORIZATION #:	000393	CLUB #:	6445	
REFERENCE # P928000DY01MRRLJF	TRANSACTION #:	86	REGISTER #:	11	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000010198	BACON-LOW SALT	3.000	EA	\$8.1600	\$24.48
000013738	GRADE A LARGE EGGS	1.000	EA	\$22.6200	\$22.62
000937855	CUP 9 OZ	1.000	EA	\$7.4800	\$7.48
002645629	BAKING POTATOES 15LB	4.000	EA	\$4.9800	\$19.92
003342623	FLORIDA ORANGE JUICE	2.000	EA	\$3.7200	\$7.44
005932906	8KFT SAUSAGE	3.000	EA	\$8.4700	\$25.41
009160332	WHOLE MILK	2.000	EA	\$2.8200	\$5.64
SUB \$112.99		TAX \$0.00		TOTAL INVOICE	\$112.99
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$112.99

*Breakfast ACT*

LAKESIDE PLANTATION					
ACCOUNT #:	DATE OF SALE #:	100214	P.O. #:		
INVOICE# 006718	AUTHORIZATION #:	000341	CLUB #:	6445	
REFERENCE # P928000E001P4AGT0	TRANSACTION #:	5718	REGISTER #:	10	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000038443	ICE	4.000	EA	\$2.6200	\$10.48
006929513	MM 31/40 JUMBO COOKD	4.000	EA	\$11.9800	\$47.92
SUB \$58.40		TAX \$0.00		TOTAL INVOICE	\$58.40
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$58.40

*ACT*

LAKESIDE PLANTATION					
ACCOUNT #:	DATE OF SALE #:	100216	P.O. #:		
INVOICE# 006285	AUTHORIZATION #:	000332	CLUB #:	6445	
REFERENCE # P928000E201RAWE35	TRANSACTION #:	6285	REGISTER #:	10	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005375771	CHINET PLATE 10 3/8"	1.000	EA	\$15.9800	\$15.98
005529094	COLD CUP 5 OZ	1.000	EA	\$8.8600	\$8.86
006132446	CUTLERY FORK	1.000	EA	\$9.8400	\$9.84
020737585	SCOTT PAPER TOWELS	1.000	EA	\$12.4800	\$12.48
SUB \$47.16		TAX \$0.00		TOTAL INVOICE	\$47.16
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$47.16

*Activities*

DISTRICT ADMINISTRATOR APPROVAL \_\_\_\_\_  
C&A

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register Diane

10102 - Cash-BB&T Activities A/C

From 3/1/2010 Through 3/31/2010

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2030	3/8/2010	Bed Bath & Beyond ( Activities)	Bed Bath & Beyond-Table Clothes	56.71
2031	3/8/2010	Publix	Publix-Wine & Cheese Food	51.56
2032	3/10/2010	Publix	Publix-Wine & Cheese Foods	13.04
2033	3/13/2010	Bed Bath & Beyond ( Activities)	Bed Bath & Beyond- St Patricks Day	149.87
2034	3/15/2010	Publix	Publix-St Patricks Day Food	168.96
2036	3/15/2010	Winn - Dixie ( Activities)	Winn Dixie St Patricks Day Food	44.85
2037	3/15/2010	Publix	Publix-St Patricks Day Food	75.45
2038	3/17/2010	Do All Rental	Do All Rental St Patricks Day	35.00
2039	3/17/2010	Publix	Publix Food- Ice Cream Social	42.33
2042	3/22/2010	C.V.S (Activities)	C.V.S Easter Supplies	65.74
2043	3/24/2010	Do All Rental	Do All Rentals-Family Night	40.00
2047	3/27/2010	Face Painting by Roxanne	Roxanne Roach-Face Painting	45.00
<b>Report Total</b>				<b>788.51</b>