

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 27, 2010**

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
AGENDA**

MAY 27, 2010 at 5:00 PM

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

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

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

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

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

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

WHO MAY SPEAK: The public is encouraged to offer comment to the Board at the meeting on an agenda item 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.

May 13, 2010

Board of Supervisors
Lakeside Plantation Community Development District

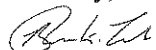
Dear Board Members:

The Special and Regular Meeting of the Board of Supervisors of the Lakeside Plantation Development District will be held on **Thursday, May 27, 2010 at 5:00 p.m.**, and 7:00pm EST at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289. Included below is the agenda:

- 5:00 PM** **SPECIAL MEETING/ CAPITAL IMPROVEMENT WORKSHOP**
- 6:30 PM** **Thirty Minute Recess**
- REGULAR MEETING**
- 7:00 PM** **Call to Order**
- A. Overview of Meeting Guidelines
 - B. Roll Call
 - C. Pledge of Allegiance
- 7:05 PM** **Audience Comments on Agenda Items**
- 7:15 PM** **Business Administration**
- D. Consideration of April 22, 2010 Minutes..... Tab 1
- 7:30 PM** **Business Items**
- E. DMK Engineering and Architect Presentation (Under Separate Cover)
 - F. Presentation of the Budget and Resolution 2010-08..... Tab 2
 - G. Capital Improvements - FY 2010 and FY 2011
 - i. Clubhouse Improvements
 - ii. Putting Green
 - iii. Shuffleboard
 - iv. Front Entrance and Arbors
 - v. Road Paving
 - H. Presentation of Resolution 2010-07 Regarding Legal Fees Tab 3
 - I. Fiscal Year 2010 Assessment Collections Memo from DMS Financial Analyst Tab 4
 - J. Resolution 2010-09 - Declaration of Assessments Tab 5
 - i. Exhibit A Tab i
 - ii. Exhibit B..... Tab ii
 - iii. Exhibit C..... Tab iii
 - K. Resolution 2010-10 - Setting Public Hearing Tab 6
- 8:15 PM**
- 2. Staff Reports**
- A. District Counsel (No Report)
 - B. District Engineer (No Report)
 - C. District Manager
 - i. Manager's Report Tab 7
 - D. Non-Payment of Clubhouse Rental Fees (Under Separate Cover)
 - E. Qualified Electors Count..... Tab 8
 - F. Election Process..... Tab 9
 - i. Financial Statements and Check Register: April 30, 2010..... Tab 10
- 9:00 PM**
- 3. Supervisor Comments and Request**
- 9:30 PM**
- 4. Audience Comments on Non Agenda items**
- 5. Adjournment**

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

Sincerely,



Brian K. Lamb,
District Manager

TAB 1

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

May 27, 2010 Minutes of Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Lakeside Plantation Community Development District was held on Thursday, May 27, 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, May 27, 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
Ron Bock	Assistant Secretary
Bob Babik	Assistant Secretary

Staff members present:

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

Residents

2. AUDIENCE COMMENTS ON AGENDA ITEMS:

3. BUSINESS ADMINISTRATION:

- A. Consideration of Minutes of Board of Supervisors Meeting on April 22, 2010 (Tab 1)

The Board Supervisors made revisions to the April 22, 2010 meeting minutes and the revised minutes of the April 22, 2010 meeting are attached (*Exhibit A*). Ms. Balson requested a copy of e-mails regarding seminars and workshops. Management will be responsible for the forwarding the e-mails regarding seminars and workshops to Ms. Balson. Ms. Balson also commented on the following statement in the minutes: During the month of April, we can report that the Easter celebration for the children was successful event with a net cost of the District of \$63.70. Ms. Balson stated that she went through the checkbook and found that \$379.36 was spent on the event. Ms. Balson also clarified her inaudible statements from line #743 and stated the old monitor was to be left in the CDD amenities office, Supervisor Capozzi first objected; it was old and ugly and a suggestion was made by the installer to place the monitor on the bookshelf. For clarification the new monitor was to go on the inside wall were the staff could capture all camera capability and the old monitor was to be left in that office indicating we had security in place.

MOTION TO:	Approve Board of Supervisors meeting minutes for April 22, 2010 as amended.
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Polk
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED

49 4/0 - Motion passed (1:15:21)

50
51 **4. BUSINESS ITEMS:**

52 A. DMK Engineering and Architect Presentation (under separate cover)
53 This topic of discussion was postponed until the District Engineer arrived.
54

55 B. Presentation of the Proposed Operating Budget FY 2011 and Resolution 2010-08 (Tab 2)
56 The Board reviewed the proposed operating budget for FY 2011 which consisted of the Budget
57 Introduction, the Operating Budget fund Balance Projections, Operating Budget Comparative Analysis,
58 General Fund 0021 Descriptions, Debt Service Fund 200 and Schedule of Annual Assessments. Mr.
59 Lamb informed the Supervisors that the budget needed to be approved by June 15, 2010. Mr. Lamb also
60 stated that one caveat to the proposed budget for fiscal year 2011 is understanding were we (the District)
61 are going to go with the fire district parcel; it has no variance as it relates to the projected cost but it does
62 have a variance as to the projected impact of the assessments; to the degree that assessment is applied to
63 the fire district parcel. Mr. Lamb informed the Board of that the proposed budget is for the October 1,
64 2010 through October 31, 2011 District's fiscal year.
65

66 Mr. Lamb reviewed the proposed operating general fund and highlighted the following: Revenues:
67 Tennis \$12,000, Activities \$9,000, Clubhouse Rentals \$1,000, Miscellaneous Expense \$0.00, Interest
68 earnings \$750, Special Assessments: Operations & Maintenance Assessments – Levied On Roll
69 \$651,844 (this reflects a non-increase in annual assessments as proposed by Management); Total
70 Revenues: \$674,594 (a total decrease of \$4,250).
71

72 Mr. Lamb reviewed and highlighted the Expenditures: Supervisor fees \$9,700 (\$700 decrease), District
73 Management Services \$45,000, District Engineer \$7,000, Disclosure Report \$1,000, Trustee Fees
74 \$2,500, Assessment Roll (decreased by \$5,000), Audit Fees \$8,000, Arbitrage Rebate Calculation \$1,575,
75 Postage, Phone, faxes, Copies \$500, Capital Reserves Analysis \$0.00, Printing and Binding (decrease by
76 \$1,000) Public Communications \$500, Public Officials insurance \$0.00, General Liability \$ 6,000,
77 Legal Advertising \$1,500, Bank Fees \$0.00, Dues, Licenses & Fees \$175, Other Current Charges \$1,200,
78 Total Financial & Administrative \$75,450.
79

80 Ms. Balson questioned how the figure was derived for miscellaneous income. Mr. Lamb stated the
81 miscellaneous income has interest earnings from the checking account.
82

83 Mr. Lamb continued to highlight the follows proposed expenditures for Legal Counsel \$12,000, Total
84 Electric Utility Services \$39,500 (increase o f \$2,000), Total Gas Utility Services \$150, Total
85 Garbage/Solid Waste Control Services \$1,400, Total Water/Sewer \$15,700 (increase \$4,700). Ms. Balson
86 stated that she would like a cushion of the Garbage Collection. It was recommended to increase the
87 Garbage Collection line item back to last fiscal year's proposed operating budget of \$2,000.
88

89 Mr. Lamb continued the highlight the expenditures for Other Physical Environment: Lake Maintenance
90 \$11,000, Lake Bank Restoration \$10,000, Entrance Feature Repairs & Maintenance \$7,500, Common
91 Area Renewal & Maintenance \$12,500, Landscape Maintenance – Contract \$75,000, landscape
92 Maintenance – Other \$0.00, Plant Replacement Program \$10,000, Irrigation Maintenance \$2,500,
93 Miscellaneous Tools \$3,000, Total Other Physical Environment \$132,000 (increase of \$5,301). Ms
94 Balson questioned the increase in expenditures for tools and wanted to know if anyone had conducted an
95 inventory of the current tools for the District. Management will be responsible for providing an inventory
96 on maintenance tools. Mr. Bock questioned the expenditure for the landscaping contract. Mr. Lamb

97 responded the expenditure was in line with the renewal of the landscaping contract. It was noted that the
98 landscaping contract had not been increased in the past three years.
99

100 Mr. Lamb continued to highlight the expenditures for Road & Street Facilities: Street Light/Decorative
101 Light Maintenance \$ 16,000, Road & Street Repairs & Maintenance \$10,000, Total Road & Street
102 Facilities \$26,000 (\$10,000 increase). Mr. Lamb noted the purpose for the increase in expenditure was to
103 include funds associated with the replacement of the globes. Mr. Bock questioned the expenditure for the
104 roads street repairs. Mr. Lamb stated I don't see were any monies have been spent to date, but projected
105 there was \$20,000 and it really should be \$15,000 for this facility and to compliment this we will have a
106 reserve study that will identify an actual reserve number for those road and street repairs. It was also
107 noted those funds were added last year in an effort to fix potholes as the need arrived and for repainting
108 the crossing between the sidewalks and streets.
109

110 Mr. Lamb continued the highlight the expenditures for Parks & Recreation: Personnel Services \$149,000,
111 Payroll Taxes, Health Insurance, Worker's Compensation Insurance, Temp services and Travel
112 reimbursement are all \$0.00, Clubhouse – Activities \$19,000, Clubhouse – Licenses/Fees\$600,
113 Clubhouse – General Supplies \$3,000, Clubhouse – Maintenance \$6,500, Clubhouse – Renewal &
114 Replacement \$5,500, Clubhouse – Office Supplies \$3,500, Clubhouse – Pest Control \$900, Clubhouse
115 Security \$2,000, Clubhouse AED - \$500, Clubhouse – Telephone & Internet Service \$3,000, Clubhouse
116 Exercise Equipment \$7,000, Clubhouse Furniture \$2,500, Clubhouse – Janitorial Supplies \$1,600,
117 Clubhouse Improvements \$6,000, Pool Furniture \$2,600, Pool Maintenance – Contract \$0,00, Pool
118 Maintenance - Other \$7,000, Pool Resurfacing \$30,000, Hot Tub Chlorination \$1,500, Tennis Courts –
119 Maintenance \$3,500, Tennis Courts – Programs \$4,000, Total parks & recreation \$259,200 (increase of
120 \$39,485). Mr. Lamb noted this increase was for \$30,000 for the pool resurfacing and \$6,000 for other
121 miscellaneous improvements. Ms Balson questioned the \$1500 increase for office supplies and wanted to
122 know if it included the website. Mr. Lamb stated if we go back to 03-31-2010 we spent roughly a \$1,000
123 in six months and we will probably spend about the same going forward and additionally the computer is
124 having issues and will need to be addressed because it is beginning to effect operations.
125

126 Mr. Lamb noted the savings to the District in the Payroll Taxes of \$8,798, Health Insurance \$10,000,
127 Worker's Compensation Insurance \$4,000, Temp Services \$5,000 and Travel Reimbursement \$1,800.
128 Mr. Lamb stated the District has contracted for personnel services for a reduction in liabilities.
129

130 It was noted that there was a new line item for Hot Tub Chlorination, the purpose for adding this
131 expenditure is because next year the District will be required to update and improve the chlorination of
132 the hot tub, this will be a Health Dept. requirement.
133

134 It was also noted that the Tennis programs was increased by a \$1,000 that is for the benefit of putting on a
135 tennis summer camp for the kids in the community.
136

137 Mr. Lamb continued to highlight expenditures for Other Expenditures: Contingencies \$40,310 (decreased
138 by \$43,975), Property Taxes \$45,000 (this should be re-categorized to assessments), Property Insurance
139 \$9,500, Permit Fees \$0.00 (decreased by \$600), Property Appraiser Collection fees \$0.00 (decreased
140 \$10,185), Tax Collector Collection Fees \$9,384, Total Other Expenditures \$104,194 (decrease of
141 \$61,061). Mr. Lamb stated one of the anomalies that occurred last year is the property appraiser has
142 eliminated there fees and they are not charging for their services. Ms. Balson questioned if we (the
143 District) had it in writing that the property appraiser will not be charging a fee. Mr. Lamb responded he
144 had the email from the property appraiser regarding the reduction in fees. Management will be

145 responsible for the forwarding the e-mail to Ms. Balson regarding the reduction in fees from the property
146 appraiser.

147
148 Mr. Lamb completed highlighting the budget and stated the total budget for FY 2011 is \$674,594 a
149 reduction of \$4,250. In layman's terms there is no increase in annual assessments.

150
151 Mr. Lamb continued to review and highlight the Debt Service Fund 200, Series 1999A Bonds, Revenues:
152 Debt Service Special Assessment – Levied On Roll \$182,436.25, Total Revenues \$182,436.25,
153 Expenditures: Series 1999A Bond Principal payment \$45,000, Series 1999A May Bond Interest Payment
154 \$69,500.00, Series 1999A November Bond Interest Payment \$67,936.25, Total Expenditures
155 \$182,436.25, Excess of Revenues Over Expenditure \$0.000. Analysis of Bonds Outstanding: Bonds
156 Outstanding – Period Ending 11-01-2010 \$2,000,000, Principal Payment Applied Toward Series 1999A
157 Bonds \$45,000, Bonds Outstanding – Period Ending 11/01/2011 \$1,955,000.000. Mr. Lamb continued to
158 explain the assessment methodology for commercial, multi-family, single – family and villas as it relates
159 to the debt service.

160
161 Mr. Capozzi elaborated on the bonds that have a 30 year maturity rate and stated what is unique about
162 these bonds is the amount we (the District) pay changes every year, some years we have a surplus, last
163 year we (the District) had a deficit and that wasn't pointed out clearly enough to the Board so every body
164 had an increase between \$4 and \$5.00 total. Granted it was a small increase but it was an increase
165 nonetheless and that needed to advertised and mailed to each homeowner which wasn't done by Florida
166 Statutes. My biggest beef was if the Board is going to vote for no increase in the budget it has to pertain
167 to both and what I told Brian is what we need to do is look at the bonds and see what we need to do, see
168 what funds need to be transferred in to the future to keep the payments constant. I never heard of a 30
169 mortgage were your mortgage payment fluctuated from year to year. This year was fine, next year I
170 believe there is a slight bump again. Now we (the District) can't take non ad valorem taxes to put in there
171 but when we have lake fees or extra money we earn on the tax certificate that money can be used to put
172 into the bond to get that level and consist. It is to your benefit if we could keep that \$410 constant every
173 for the next 20 years. We are still trying to find out if we (the District) can refinance it the market is not
174 there we are paying 6.5% that's just quite high, that was just a clarification.

175
176 A. DMK Engineering and Architect Presentation (under separate cover)
177 Mr. Dorian addressed the Board regarding the sign at the entry and stated he asked Elaine Miller with
178 Suncoast Architect to take a look at the sign see what we could do to make the sign look better and more
179 modern.

180
181 Elaine Miller with Suncoast Architect addressed the Board and provided a presentation of her findings
182 regarding the entrance with respect to the landscaping and the fountains. Ms. Miller also outlined her
183 recommendations for the improvement of the entrance. Mr. Lamb informed the Board the cost for the
184 sign would be approximately \$12,000 or less.

185
186 Mr. Bock questioned the time frame for completion. It was clarified that permitting shouldn't take more
187 than two weeks and construction should be a maximum of one month. Ms. Miller and Mr. Lamb noted
188 that budget would need to be put together to encompass the cost of the repairs and/or demolition. Ms.
189 Miller noted that she could work on a fee basis, an hourly basis or a schedule of need. Discussion ensued
190 regarding budgeting for the expenditure for the repair/refurbishing of the entry. Further discussion
191 ensued regarding the "esoteric" appearance of the fountains and it was requested to create a design that
192 will encompass the same feel. No action was required or taken.

193

194 B. Presentation of the Proposed Operating Budget FY 2011 and Resolution 2010-08 (Tab 2)
195 The Board reviewed resolution 2010-08 a resolution of the Board of Supervisors approving a proposed
196 budget for the Lakeside Plantation Community Development District for FY2011, setting a hearing for
197 public consideration of the same. Mr. Lamb recommended having a special meeting and conjunction
198 with the public hearing for the budget, in the event the Board doesn't find a resolution of the budget we
199 can continue the public hearing in session to 26th during our regular meeting and finalize any remaining
200 issues at that time. Discussion ensued regarding a date for the public hearing. It was noted to change the
201 resolution from the 11th day of May to the 27th of May. Management will be responsible for amending the
202 Resolution 2010-08, (setting a public hearing) to reflect it was passed and adopted this 27th day of May.
203 It was concluded to hold the public hearing on August 12th at 7:00 p.m.
204

205	MOTION TO:	Change the August meeting to August 12 th , 2010 and if
206		necessary August 26 th , 2010 for the public hearing for the
207		budget and approve resolution 2010-08 setting a public
208		hearing
209	MADE BY:	Supervisor Capozzi
210	SECONDED BY:	Supervisor Bock
211	DISCUSSION:	None further
212	RESULT:	Called to Vote: motion PASSED
213		4/0 - Motion passed (1:32:37)

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215 C. Capital Improvement FY 2010 and FY 2011
216 i. Clubhouse Improvements
217 ii. Putting Green
218 iii. Shuffleboard
219 iv. Front Entrance and Arbors
220 v. Road Paving

221 Discussion ensued regarding in the capital improvements. Mr. Babik addressed the Board regarding the
222 arbors and stated he got a price last month to repair the right arbor the estimated cost is \$13,200 to repair
223 it and repaint the one left and the center structure but since then the flowers have been killed off so were
224 going to have to take them all down. The new proposal is estimated at \$25,370. It was noted when
225 getting the arbors painted to have them painted in the same paint color scheme as the entrance sign. Mr.
226 Lamb recommended and stated from a comprehensive approach I don't the arbor are something you
227 going to want to change, we know they both need to be repaired we know there are going to be color
228 changes; I think the bigger question is what do we want to do with that front entrance. To the degree we
229 (the District) want to move that project forward we have to involve our professionals and as part of that
230 process are to choose the colors, the plants and what I think is going to be the biggest decision is with or
231 without fountains. If we are going to tackle the budget tonight, we need to determine if we (the District)
232 are going to have the fountains or not and are we (the District) going to do the front entrance or not. Mr.
233 Lamb continued to state if you're going to do it and identify the first question then move on to question
234 two, which is how we (the District) are going to design the front and bring them back with a cost proposal
235 and design proposal and question three is going to be the arbors and I think you are going to find that it is
236 going to be a tear down, rebuild and no paint for a little while until we decide a color scheme. Discussion
237 ensued on how to proceed.
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239	MOTION TO:	Approve having the arbors repaired NTE \$25,370.
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MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Bock
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed (1:46:32)

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It was recommended to contact Elaine Miller regarding a bid to repair arbors. Supervisor Bock will be responsible for getting more quotes to have the arbors repaired.

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COMMUNITY REVITALIZATION AND CAPITAL IMPROVEMENT WORKSHOP:

Discussion ensued on how to proceed with respect to the fountains. It was noted that it would be cost prohibitive to fix the fountains. Management recommends not removing the fountains because of the value they add to the community. Ms. Balson noted to inform the residents if the Board decides to remove the fountains. It was recommended to have Elaine Miller to come back to give a price on the middle island with the signs and the decorations because the signage is more important.

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MOTION TO:	Authorize Management to work with Bob Babik to work with Elaine Miller at Suncoast Architect to prepare a proposal for the middle island with the sign and the arbors.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Bock
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed (1:56:45)

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Discussion ensued regarding the clubhouse room remodel, price to complete \$18,000 for Texteria, \$2,000 to move the bookcases and \$1,500 for Electrical, total \$22,500. Ms. Balson recommended getting a storage unit because it would be less expensive. It was noted the remodel would solve the dance floor problem, and storage problem. Discussion ensued on whether or not to proceed with the room remodel in the clubhouse. The Board reviewed the proposed layout for the room remodel.

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MOTION TO:	Approve the room remodel in the clubhouse NTE \$23,000
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Bock
OPPOSED BY:	Supervisor Balson
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/1 - Motion passed (1:56:45)

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Discussion ensued regarding the putting green. The Board reviewed the proposals for the putting green. Ms. Balson expressed concern regarding the District spending too much money and stated in good conscience I cannot push this through. Further discussion ensued regarding the putting green and/or an alternative activity i.e. ping pong table for the kids/teenagers in the community. It was recommended for

283 Management to work with one of the Supervisors and the parents of the kids/teenagers in the community
284 to come up with ideas/activities for the community.
285

286	MOTION TO:	Approve having Management to work with one of the
287		Supervisors and the parents of the kids/teenagers in the
288		community to come up with ideas/activities for the
289		community.
290	MADE BY:	Supervisor Capozzi
291	SECONDED BY:	Supervisor Bock
292	DISCUSSION:	None further
293	RESULT:	Called to Vote: motion PASSED
294		4/0 - Motion passed (2:19:40)

295
296 Mr. Capozzi stated I was told there were a couple of rumors going around and I want to put them to rest.
297 Mr. Capozzi continued to state the CDD Board has not been in any talks/conversation regarding moving
298 the bus stop from the clubhouse it is not going to happen. The other thing is people are saying we are
299 going to close the pool for 30 days during the summer to reline it; this Board hasn't talked about relining
300 the pool, the Board would not do that during the heat of the summer the ideal time would be October or
301 November. Mr. Lamb informed the Board the Management received a favorable proposal for the
302 resurfacing of the pool.
303

304 It was questioned during the repaving of the parking lot, where are the residents going to park and does
305 the District need to notify the North Port Police. It was clarified that the paving would be done on one
306 side first then the other. It was recommended to notify the North Port police of the repaving of the
307 parking lot.
308

309 D. Presentation of Resolution 2010-07 –Policy Regarding District Legal Billing Rates, Fees,
310 Expenses and Charges (Tab 3)

311 The Board reviewed Resolution 2010-07 a resolution of the Board of Supervisors to set policy regarding
312 District Legal billing rates, fees, expenses and charges.
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314	MOTION TO:	Approve Resolution 2010-07, to set policy regarding
315		District legal billing rates, fees, expenses and charges.
316	MADE BY:	Supervisor Capozzi
317	SECONDED BY:	Supervisor Balson
318	DISCUSSION:	None further
319	RESULT:	Called to Vote: motion PASSED
320		4/0 - Motion passed (2:25:25)

321 E. FY2010 Assessment Collections (Tab 4)

322 The Board reviewed the memo from Leah Johnson, Financial Analyst regarding "Status of FY 2010 Debt
323 Service and Operations & Maintenance (O & M) Assessments. The intent of this memorandum is to
324 advise the Board of the current collection status as it relates to assessments levied in the FY 2010 (FY10)
325 for the purpose of funding the annual Debt Service requirement on the Series 1999A Bonds and providing
326 for coverage of District Operations and Maintenance (O & M) needs.
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328
329 The District's special assessments are comprised of two categories – O & M Assessments, intended to
330 fund ongoing operations and maintenance needs at an annual budgeted amount of \$679,007.00 (\$631,477
331 net of collection costs) for the FY10 and Series 1999A Bonds, long-term revenue assessments in the
332 amount of \$194,984.70 (\$181,335.77 net of collection costs).
333

334 For the FY10, the District levied all assessments through the Sarasota County Tax Collector. The District
335 currently has an outstanding CDD assessment balance of \$50,588.12, provided as Exhibit A, representing
336 a rate of collection of 94.21%. The District is projecting the receipt of all revenues by the end of the
337 Fiscal Year, as indicated within the proposed operating budget for the Fiscal Year 2011.
338

339 Delinquent assessments levied through the Tax Collector will be offered for public sale and are subject to
340 the process outlined within Florida Statutes 197 as it relates to unpaid tax assessments. This sale will
341 occur on or before June 1, 2010.
342

- 343 F. Resolution 2010-09 – Declaration of Assessments (Tab 5)
- 344 i. Exhibit A (Tab 5i)
- 345 ii. Exhibit B (Tab 5ii)
- 346 iii. Exhibit C (Tab 5iii)

347 Mr. Lamb stated that he would be looking at this item based on the meeting today. Mr. Lamb continued
348 state that he met with Ron and the City Manager, the Fire Chief and District Counsel today and from what
349 they gathered, the general spirit would be that they look to recommend to Counsel that they exercise the
350 reverter in the contract which means that we will be looking potentially, at our August meeting to transfer
351 the property back to the District's ownership. At that time Management will be provide some
352 recommendations on how to appropriately handle that property.
353

354 **5. STAFF REPORTS:**

355 **A. District Counsel**

356 Not present at this meeting.
357

358 **B. District Engineer**

359 Spoke previously in the meeting.
360

361 **C. District Manager**

- 362 i. Manager's Report (Tab 7)

363 Board reviewed the Manager's Report. Ms. Balson requested to see a breakdown of expenses with
364 respect to what is outlaid and what is collected. Management will be responsible for itemizing the
365 financials and check register going forward.
366

- 367 ii. Financial Statements
- 368

369 MOTION TO:	Accept the financial statements and check register for
370	Aprils 30, 2010.
371 MADE BY:	Supervisor Capozzi
372 SECONDED BY:	Supervisor Balson
373 DISCUSSION:	None further
374 RESULT:	Called to Vote: motion PASSED

375

4/0 - Motion passed (2:36:21)

376

377 D. Non-Payment of Clubhouse Rental Fees (under separate cover)

378 Mr. Lamb stated there was a problem we (the District staff) had regarding the clubhouse in which an
379 individual did not pay and we are going to have to seek recoupment of those fees as it relates to the
380 gathering of community here a couple of months ago. Mr. Lamb continued to state Management has
381 requested payment on a couple of occasions. Discussion ensued on how to proceed regarding the non-
382 payment of the clubhouse rental. It was concluded to forgive the debt for the clubhouse rental fees for the
383 individual who did not pay.

384

385

MOTION TO: Forgive the clubhouse rental fees for the individual who
386 did not pay.

386

387

MADE BY: Supervisor Babik

388

SECONDED BY: Supervisor Balson

389

DISCUSSION: None further

390

RESULT: Called to Vote: motion PASSED

391

4/0 - Motion passed (2:32:40)

392

393 E. Qualified Electors Count (Tab 8)

394 The Board reviewed the memo submitted by Brian Lamb regarding "Disclosure of Qualified Electors."
395 As required by Florida law, the total number of qualified electors in the Lakeside Plantation CDD is 666.

396

397 F. Election Process (Tab 9)

398 The Board reviewed memo submitted by Brian Lamb regarding the "Disclosure of the Election Process."
399 The Board of Supervisors is advised that the following will be publicly advertised beginning on or before
400 May 31, 2010: Notice is hereby given that the qualifying period for the office of Supervisor of the
401 Lakeside Plantation Community Development District will commence at noon on June 14, 2010 and close
402 at noon on June 18, 2010. Candidates must qualify for the office of Supervisor with the Sarasota County
403 Supervisor of Elections.

404

405 The Lakeside Plantation Community Development District has three seats up for election, specifically,
406 seats 1, David Polk, seat 2 Gwynne Balson and seat 3, Ronald Bock.

407

408 Ms. Balson noted that the memo started out saying Sarasota County and ended saying Manatee County.
409 Management will be responsible for changing verbiage in the memo to reflect Sarasota County on the
410 "Disclosure of Elections Process."

411

412 **7. SUPERVISOR COMMENTS AND REQUESTS:**

413 It was recommended not to have the July meeting.

414

MOTION TO: Not to have a Board of Supervisors meeting in the month
415 of July 2010.

415

416

MADE BY: Supervisor Capozzi

417

SECONDED BY: Supervisor Babik

418

DISCUSSION: None further

419
420

RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed (2:37:44)
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427

It was questioned if we (the District) could go back to Ralph O'Hart because they did not update our handbook for that two weeks (it will go against our error and omissions report) since, because of them the employees would have been terminated totally differently if the employee handbook would have been updated; and, because they did not update it and you (Brian Lamb) read the old one can we go after their insurance on that for what it cost us.

428
429
430
431

Mr. Lamb stated you always have the right to engage in a suit but the feasibility of that typically is engaged by the cost of the legal fees and to go to that next step you would need to be consulted by an attorney. It was questioned if we (the District) could send them a bill.

432
433
434
435
436
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438

MOTION TO:	Send Ralph O'Hart Formal Notice
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Babik
OPPOSED BY:	Supervisor Balson
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/1 - Motion passed (2:25:25)

439
440
441

Ms. Balson noted that the packets for interested parties running for office Supervisor are located in the clubhouse.

442

8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS:

444 A resident expressed the concern regarding the way the Board is running the community.

445

446 A resident commented on the storage room and felt if it were cleaned out there would be more room.

447

448 A resident expressed concern regarding the clubhouse room remodel because of the economy.

449

450 A resident thanked the Board for trying to implement activities for the children.

451

9. ADJOURNMENT:

452
453

MOTION TO:	Adjourn the meeting of the Board of Supervisor for Lakeside Plantation CDD for April 22, 2010.
MADE BY:	Supervisor Bock
SECONDED BY:	Supervisor Polk
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously (2:53:55)

461

462 *These minutes were done in summary format.

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

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

468
469 _____
470 Signature

Signature

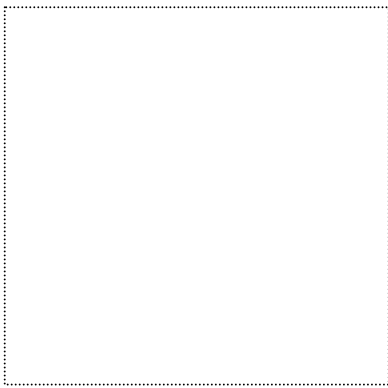
471
472 _____
473 Printed Name

Printed Name

474
475 Title:
476 Secretary
477 Assistant Secretary

475 Title:
476 Chairman
477 Vice Chairman

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Recorded by Records Administrator

Signature

Date

Exhibit "A"

LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

April 22, 2010 Minutes of Meeting

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Minutes of the Regular Meeting

The Regular Meeting of the Lakeside Plantation Community Development District was held on Thursday, April 22, 2010 at 7:00 p.m., at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

I. 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, April 22, 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 |
| Ron Bock | Assistant Secretary |
| Bob Babik | Assistant Secretary |

Staff members present:

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

Audience members present:

- Residents

TRANSCRIPTIONIST NOTE: Please note these minutes are done almost verbatim, there are comments/phrases in the course of the meeting that indicate "it was questioned" or "it was clarified" because the transcriptionist could not identify the actual person speaking.

2. AUDIENCE COMMENTS ON AGENDA ITEMS:

A resident addressed the Board and stated "we have to learn to agree to disagree".

A resident addressed the Board and stated I have the read the contract between DMS and Lakeside CDD several times from beginning to end. Basically, it states that the management company will give us guidance and suggestions and work for us to move forward for the betterment of our community. However, it seems that in reality the representatives from DMS have taken upon themselves, and the are my are my particular views only, has taken upon itself to managing the policies and in my opinion it has gotten to be the point its either my way or the highway. Mr. Lamb at the last meeting you presented a very good agenda and had all the proposed capital improvements included under one particular tab as you call it. However, it seems at the last meeting there was a proposal made in addition the ones that were already on the table by the Chairman of our CDD which seems to me would take precedence and extra consideration on your part for possibly to be approved. Also going back to that you have said in the past that major capital improvements unless there of a very necessary issue should be brought to the attention of the property owners to see what they would like to do. Well, my suggestion is that if that's going to go forward it can not be by a show of hands at a CDD meeting. It must be done from some formal situation were we get a full compliment of the community to express desire and dislikes. You talk about ethics what about integrity and fair play? It is my impression that I sum up the capital improvements of anything else but yet you seem to mandate what is going on and that is up to the five people that we elected. Why do we have these five people sitting here to go over capital improvement and expenditures

51 if you are going to make the final decision? Furthermore, it seems that there are members or member of
52 the Board that think the CDD funds are an ATM. Let's go BINGO, lets go hit the slot machine. I 'd like
53 to now comment on your webcam the webcam is a very good tool, however at the last meeting it was total
54 disaster. The video failed and the audio was horrific. I also like to ask you and with all due respect, I
55 would like to know who is paying for the webcam? And if it is by CDD fund, by who's authority was the
56 expenditure made? And I would like an answer in light of the fact; you know to old detective show, Joe
57 Friday and he said just the facts, no redirect, no dancing around just give us the answers. It's our money
58 and we are entitled to answer as far as were our money is spent. It light of all these issues, when issues
59 come up for capital improvement, not only should the homeowners and property owners have a direct
60 input but also all the suggestions should be treated fairly. We are five commissioners we are one vote for
61 commissioner and whether that person is the Chairman of the Board or the Vice-President of the Board or
62 any other commissioners their say is no more important than one of us. And getting back to what I said
63 about "your way or the highway." According to the agenda that came out only, only commissioners and
64 the staff can make suggestions to the agenda. However, it is up the Chairman what's going to be said and
65 to me that terrine. And to go further and to go back to a possible financial issue, I strive to believe the
66 Board should consider and the homeowners, that if it turns out that one or more has fudged or altered any
67 kind of CDD records, destroyed them or in any way compromised our position with the CDD. Those
68 people or that person should be held civilly liable because I do not believe that these commissioner would
69 represent an illegal act. I'd appreciate a response to all of my questions not the ones you choose not to
70 answer.

71
72 A resident voiced her concern there were no table clothes covering the buffet tables and no ice at an event
73 held at the clubhouse and felt the new staff should have known to put do this prior to the event and
74 expressed her concern regarding people being bullied into volunteering. The resident would also like for
75 the Board to reinstate the 90 trial period for District Management Services (DMS).

76
77 *(William Cox and Jason Cox joined the meeting in progress.)*

Deleted: Collier

78
79 **3. BUSINESS ITEMS:**

80 A. Discussion of terms of potential Settlement Agreement with Carrie Greus, including
81 scope of waiver/release of claims (Tab 2)

82 The Board reviewed the memo submitted by Brian Lamb regarding "Discussion of Terms of Potential
83 Settlement Agreement with Carrie Greus Including Scope of Waiver/Release of Claims." At the March
84 2010 Board meeting, the Board directed its manager and counsel to present an offer in the amount of
85 \$10,000 to settle disputed claims raised by a former employee, Carrie Greus. In exchange for the
86 consideration provided to Ms. Greus, the Board discussed obtaining a broad release of potential claims by
87 Ms. Greus, including the release of a worker's compensation claim. Counsel will discuss with the Board
88 issues relating to the scope of a release of claims and other terms of a potential settlement agreement and
89 obtain clarification from the Board on how it wishes to proceed.

90
91 William Cox addressed the Board and introduced Jason Cox, Employment Law Attorney both are with
92 the law firm of Shumaker, Loop & Kendrick, LLP. It was noted that Mr. Cox was present at no charge to
93 the District.

Deleted: Collier

94
95 Mr. Cox addressed the Board and stated he has been practicing employment law exclusively for seven
96 years and for the past two or three he has been representing the District on a variety of different
97 employment law matters, including preparing the initial version of the employee handbook for the
98 District. In early March of 2010 our office received a demand letter from an attorney named Christine
99 Sensenig; she represents Carrie Greus a former employee for the District. Through her attorney Ms.

Deleted: Collier

100 Greus asserted numerous allegations against the District, including that she was owed unpaid overtime
101 under the Fair Labor Standards Act basically since the inception of her employment. She claimed that she
102 was owed for vacation time and she also claims that she is owed for two termination pay. Ms. Greus
103 indicated in her correspondence that she would be filing a lawsuit in Federal court if we (the District)
104 were unable to a resolution for her demands. I want to provide a little of background on the Fair Labor
105 Standards Act (FLSA). The FLSA is a federal statute and what it does among other things requires
106 employers to pay overtime to non-exempt employees if they work over 40 hours in a work week. So for
107 non-exempt employees they are required to pay an hour and a half of the employee rate for hours of 40 in a
108 given week. Courts throughout Florida are seeing a huge increase in the number of FLSA overtime
109 claims filed against employers. The reason for that is FLSA has a very friendly employee friendly statute
110 in terms of attorney fees. Even if an employer commits a technical or minor violation of the FLSA an
111 employee is entitled to receive whatever unpaid wages or overtime that are due. They are then under the
112 statute eligible to liquidate those damages or double those damages, so they get essentially double the
113 amount they are owed plus they get all of their attorneys fees paid for by the employer. Because of that
114 generous attorney's fees provision which exists it is not uncommon to have a situation where a lawsuit is
115 filed and the amount at issue with respect to what's owed to the employee or what may be owed to the
116 employee is very small in relationship to the ultimate damages award because you incorporate all the
117 plaintiffs attorney's fees. When employer adds in their own attorney's fees to defend the claim it is
118 not uncommon for these claims to easily reach and exceed \$100,000. If an employer is successful in
119 defending against an FLSA overtime claim they don't recover their own attorney's fees. So even if the
120 employee wins, the employee gets their fees, if the employer wins, the employer doesn't get to recover
121 their attorney's fees unless they show the employee acted frivolously or in bad faith, which is a very
122 difficult standard for an employer to beat.

123
124 Mr. Cox further stated now turning back to this matter. Once we received the demand letter from Ms.
125 Greus attorney asserting various causes of action or potential causes of action we immediately began
126 investigating the allegations raised in her letter. This involved reviewing Ms. Greus' personnel file,
127 reviewing hundreds of pages of timesheets and pay records for Ms. Greus, reviewing minutes from
128 various Board meetings where some of the issues were discussed, reviewing various revisions to the
129 employee handbook, because that became an issue and we reviewed many other documents as well. As a
130 part of our investigation and evaluation as to the merits of her claim, we had several telephone
131 conversations with Mr. Capozzi, Mr. Lamb and Ms. Greus' attorney and other folks as well as a part of
132 our investigation. We then prepared a detail response to her demand letter setting for the District's
133 position and Ms. Greus and her attorney to respond by providing more information and more facts if they
134 had any to support their allegation. At the March 2010 Board meeting our recommendation to the Board
135 was to take a "wait and see approach" and see Ms. Greus and her attorney could present additional facts
136 to support some of the allegations they were alleging in their demand letter. And despite our
137 recommendation I understand the Board voted to offer Ms. Greus a \$10,000 settlement. Even though it
138 wasn't what we suggested I certainly appreciate the Board's sensitivity in wanting to get this matter
139 resolved as quickly as possible.

Deleted: Collier

140
141 In exchange for the \$10,000 I understand the Board wanted to have Ms. Greus sign a document releasing
142 any claims she had against the District. And when this was brought to my attention it raised some
143 questions as to the scope of release of potential claims by Ms. Greus and what I mean by that is some
144 claims are legally waivable and some claims are not legally waivable. One of the reasons I am hear
145 tonight is to make sure the Board understands the permissible scope of a waiver or release of claim prior
146 to reaching a settlement agreement with Ms. Greus. If we are able to reach a resolution I envision the
147 release of claim to be as broad as possible but just so everyone understands, it can't cover and it wouldn't
148 cover every conceivable possible claim. I want to make sure we (the Board) are aware of that.

149 Specifically, the three claims Ms. Greus asserts in her demand letter, the release would cover her demand
150 for vacation time, it would cover her demand for vacation pay that she is seeking. With respect to the
151 FLSA claim (the overtime) an employee legally can not waive their right to overtime under the FLSA.
152 And this means the District just like every other employer can't require their non-exempt employee sign a
153 document promising they will work without receiving overtime or promising not to sue for unpaid
154 overtime. That document is not worth anything and is not enforceable to have an employee sign a
155 document saying I'm not going to sue you for overtime.
156

157 | Mr. Cox further stated, with that being said there are still some protections we can include in the
158 settlement agreement to place the District in the strongest position in the event Ms. Greus accepts the
159 settlement of her overtime claim and she attempts to file a lawsuit for unpaid overtime anyway. I will
160 forward to the Board some examples of the language we can include but we can use some language which
161 isn't a 100% guarantee she could still file a lawsuit for unpaid overtime in the future but it is as close as
162 we can get under the law without seeking court approval or without seeking approval from the
163 Department of Labor with respect to settling an unpaid overtime claim. I am comfortable proceeding in
164 this fashion we have done this before with other clients. I also understand that Ms. Greus has pending
165 workman's comp claim for benefits and our firm has not been involved at all with the worker's comp
166 claim. I am not sure the status of that claim but I can share with you under Florida Law the general rule is
167 an employee can not waive their right to worker's compensation benefits. There is a procedure under
168 Florida Workers Comp law that can be followed that allows a waiver under certain circumstances. It is
169 my understanding it requires the party to go through a hearing before a judge of compensation, that's a
170 compensation court essentially and we ask that judge to approve a settlement agreement as to workers
171 comp fees. Then that judge would need to approve the attorney's fees paid to Ms. Greus' attorney as
172 well.
173

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174 | Mr. Cox further stated in speaking with Ms. Sensenig who is Ms. Greus' attorney, I learned that Ms.
175 Sensenig is the one who wrote the demand letter, she is not Ms. Greus' workman's comp attorney. Ms.
176 Greus' has a separate attorney handling her workers comp claim. I have not spoken with that attorney at
177 all. If the Board would like us to pursue a settlement as to the workers comp benefit piece we would need
178 to reach out to Ms. Greus' workman's comp attorney as well as to our insurance carrier then begin
179 negotiations to resolve that issue, which is something that I haven't done. Ultimately a judge would need
180 to approve the workers comp settlement in order to have a valid workers comp settlement. Obviously I
181 want the Board's direction prior to going down that path. I think that's a separate to the claims raised by
182 Ms. Sensenig in her demand letter.
183

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184 | Mr. Cox further stated, as to my recommendation, given where we are now there's already been a
185 \$10,000 settlement offer that's been approved by the Board at the last meeting, its been communicated to
186 Ms. Greus' counsel. My belief is it will be difficult to resolve the overtime claim, the vacation claim and
187 the termination pay claim by way of a settlement agreement at this point for less than \$10,000. The
188 allegations here are serious if litigation ensues and the allegations are proven true there could be
189 considerable exposure for the District. I do have some clients who are prepared to fight claims that are
190 raised against them if that the approach the Board elects to take, that's fine and we are prepared to assist
191 in any we can. But if the goal is to keep cost to an absolute minimum, my recommendation is to re-
192 extend the offer that was previously extended in exchange for all claims that are waivable with the
193 understanding that the workers compensation piece would not be included in that waiver with a caveat
194 regarding the overtime issue that I addressed earlier.
195

Deleted: Collier

196 | Mr. Cox stated I communicated with Ms. Greus' attorney earlier this week she informed me that Ms.
197 Greus is inclined to accept the \$10,000 offer. Again if the District wants to fight this, the District

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198 certainly has that option and could ultimately prevail in litigation but even if we prevail we would end of
199 spending more than the \$10,000 in our attorney's fees and in our own cost if litigation is filed. Now I was
200 asked to speak for a minute to address our attorney's fees incurred on behalf of the District in this matter.
201 In the outset it is important that I emphasize that the District is very fortunate to have the benefit of Cox
202 assisting the District, he has been practicing law for 14 years, he's a very hard working attorney, a very
203 smart attorney, he's a very fair person and the District is lucky to have him on their side. Mr. Cox has
204 agreed to greatly discount his hourly rate to work in performance for the District. He's performed all his
205 work at a rate of \$175 per hour. For those of you who are not familiar with working with attorneys in my
206 experience that's the rate of a first year attorney or perhaps a two year attorney, he (Mr. Cox) is a 14 year
207 attorney. I understand that Mr. Cox does not routinely bill the District for work he performs for example
208 driving back and forth to attend these meetings and he hasn't charged for those and he's charged for his
209 time here tonight. My hourly rate is \$250 to give you an idea by way of comparison, Ms. Greus' attorney
210 in her demand letter to the District indicates that her hourly rate is \$300 per hour. The District is already
211 receiving a preferential hourly rate and discounts on its billing. I understand there has been a procedure
212 put in place where the Board is to submit requests for legal work through Mr. Lamb and his team so they
213 can decide if legal counsel needs to be involved. By streamlining the process the hope is that the District
214 will save even more in legal fees. We obviously support that approach and support that process.

215
216 Mr. Cox further stated litigation is very expensive and even threats of litigation are expensive. I have
217 outlined that we have spent the time necessary to investigate the multiple allegations raised by Ms. Greus;
218 we've gathered the facts related to those allegations and the response to her complaint. Should also point
219 out that Mr. Lamb and his team have done a very nice job by saving the District additional fees by
220 helping us pull some of the relative documents together. We did not have all the background information,
221 we did not have all the documentation and Mr. Lamb and his folks helped us gather that information. Our
222 invoice for the Greus matter was between \$9,000 and \$10,000 this was already reduced by more than
223 \$1,200 as a result of Mr. Cox reducing his hourly rate, we are also going to be providing a \$1,000
224 courtesy discount on top of Mr. Cox's discounted rate. The good news is as far as were we are today the
225 vast majority of the work has already been done on our end. As far as time involved going forward, if we
226 are to resolve this matter without litigation at this point it is going to involve drafting a settlement
227 document and finalizing those documents not a whole lot of additional work. The flip side is if litigation
228 is filed by Ms. Greus we are not able to resolve the claim there could be a considerable amount of
229 attorney's fees.

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230
231 Mr. Cox continued to state there are a couple of items I want to raise for the Board. In any settlement
232 agreement there are various standard "boiler-plate" provisions that I include in the documents to protect
233 our clients. If we reach an agreement with Ms. Greus I anticipate including similar terms in the
234 settlement agreement. Unless the Board disagrees I don't think it necessary to walk through each
235 provision that I plan to include in the document assuming we are able to reach a resolution. There are two
236 particular provisions that I do want to address. The first is in these types of settlement agreements I
237 generally include a provision where the former employee promises not reapply for employment in the
238 future and here is the reason that I do that. The release of claims that we are going to include in the
239 settlement agreement will include a release of claims from every claim that we can waive from the
240 beginning of time up through the date the release is signed. It would not cover prospective or future
241 claims. So the reason that we seek that the employer does not reapply if the employee who signs this
242 release promises not to sue the District and a month after signing the release submitted an application for
243 employment and was rejected that would be beyond the scope of release we had prepared and her failure
244 to be rehired could be grounds for another lawsuit. By including this provision, which I routinely do, it
245 provides additional protection for our clients and I wanted to raise that with the Board. The Board can
246 always agree to this provision and circumstances changed and decided to rehire a former employee in the

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247 future they can always agree to waive whatever protection they had in the contract but we recommend a
248 provision to that affect in the agreement.

249
250 Mr. Cox continued to stated the last point I want to raise if the timing of the payment. If the Board asks
251 us to take an offer by to Ms. Greus I would the Board to consider if they would like us to make a lump
252 sum offer or an offer for payment over a period of time. I am not sure if that was discussed at the
253 previous meeting. For example if the Board agrees to offer the \$10,000 but prefers not to pay it out
254 immediately we can offer to pay as an example \$2,000 over a five month period. There are obviously
255 some benefits in extending a payout over a period of time for the Board. There is no guarantee that Ms.
256 Greus would accept that offer but that is another option that is available to provide a little bit of benefit to
257 the District.

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258
259 It was questioned what did you find, did we do anything wrong. Mr. Cox replied there was a sizeable
260 stack of timesheets and pay records and in going through and running the numbers, in this setting this is
261 obviously a public proceeding, with my hat being to protect the best interest of the District I don't believe
262 addressing specific factual questions as to the strength or weaknesses of Ms. Greus' claim or potential
263 claim or the appropriateness or inappropriateness of actions that we may have taken I don't think that's
264 beneficial to the District in the long run. I am going to have to punt on this other than to say I addressed it
265 in part in my response to the demand letter where I recognize there is some over payments provided to
266 Ms. Greus.

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267
268 It was questioned how do we make an informed decision. Mr. Cox responded the Board elected to extend
269 the offer a month ago at a previous meeting and now that that offer is on the table and its already been
270 communicated. From a practical prospective I think it will be difficult for us to backtrack. Even if we did
271 everything 100% appropriately and she is not owed anything, if she files a lawsuit you (the District) are
272 going to encounter more than \$10,000 in attorney's fees. If we (the Board) are willing to take the risk and
273 she is not going to proceed with litigation than that's a different issue. But if she files a lawsuit the cost
274 of legal defense will exceed the amount that we could presumably resolved the complaint for now.

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275
276 It was stated in the packet that was submitted to us last month you touched a subject about us (the
277 District) overpaying her for her health insurance, can we legally recoup that from her because she made
278 false statements on her application form and the golden rule we pay her almost \$4,000 in fees. Mr. Cox
279 responded there is a provision in our letter where we address potential overpayment to her. I don't have
280 most of the facts because most of my knowledge is second hand, so with that caveat in mind my
281 understanding is there were payments provided to her for some health benefits and after a year or so of
282 providing those payments to her for reimbursement turned out that the health insurance had been
283 cancelled and a refund was provided back to her for some or all the amounts. The question of whether or
284 not we (the District) can legally recoup that depends on whether or not those payments were
285 compensation, in which case the general rule is no; or whether they were streamlined specifically as
286 reimbursement for health insurance. That would require me to ask several additional questions and
287 continuing investigation and I am not prepared to offer a legal conclusion on other than to say it was
288 significant enough to raise it in our response to her attorney that that is an option I would consider be on
289 the table in the event that was litigation. Discussion ensued regarding Ms. Greus and the insurance issue.

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290
291 It was stated at last month's meeting what would have been your recommendation for a settlement. Mr.
292 Cox responded my recommendation in response to her demand letter; I indicated that I would not be
293 opposed to a nominal settlement offer and I believe I used two weeks as the baseline for us to start, if we
294 were to make a settlement offer. My suggestion was not to extend anything at all, a zero settlement offer,

Deleted: Collier

295 wait to see what documents they have to support their claim, if they could produce any documents and
296 then to proceed this road and hopefully negotiate a nominal resolution along the line of two weeks.
297

298 It was stated do you have in your possession the e-mail from Ralph O'Hart stating in September she was
299 paid for all overtime, sick time and personal time to date. Mr. Cox responded unfortunately we all know
300 that people can check into emails and there is actually the records and documents that we would need to
301 support all that as well.

Deleted: Collier

302 It was stated and then you have a statement from DMS when they reviewed the records that she has been
303 paid all the time to date. Mr. Cox responded I'm not sure DMS understood the task of reviewing all her
304 pay records and time records. Mr. Lamb stated as part of the process Tonja Sullivan went through it all
305 and verified and that's were we came up with the other conclusion.

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306 It was questioned, "Because someone brought up an offer of \$10,000 and it was presented, we are
307 basically stuck with that offer. Mr. Cox responded you (the Board) have any number of options you can
308 offer zero, you can offer a number short of \$10,000 you can offer something more than \$10,000, what I
309 am saying is in speaking with her attorney this is not going to be resolved for less than \$10,000 because in
310 their mind according to her attorney, the workers comp benefit piece is a separate piece because there is a
311 totally different attorney involved in that. The settlement they had in mind are the claims that are
312 waivable except for the workers comp piece and I wasn't certain the Board was completely aware of that
313 when they made the offer of the \$10,000. I wanted to make the sure the Board knew very clearly what
314 claims were going to be a part of the \$10,000 agreement and what claims were not going to be a part of
315 the \$10,000 agreement.

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316 It was stated in December 2008 the Board made a motion to take all full-time employees, to reimburse
317 them for their health insurance premiums up to \$830 per quarter, they would submit their premium notice
318 to _ and a separate check was cut and on the check it said health insurance premium. I have the letter,
319 you have the letter, DMS has the letter and so does Ralph O'Hart and I got a letter stating that the policy
320 was canceled due to material statements on the application and all the money was given back to the
321 employee. Our District Manager at the time said because we are a small entity we offer this as a non-
322 taxable cash allowance, which is not what the minutes say and not what the motion say. The Board
323 approved what was told to them by Chuck; Chuck basically used this terminology for the betterment,
324 what we passed as a motion, stands as a motion, "we will reimburse the health insurance premium." The
325 only way you can have a premium is to have a health insurance policy. And I was accused by a Board
326 member for attacking the victim rather than the insurance company. I am not the one who made material
327 misstatement on the application; she did and I have a copy of that letter here for anybody to see. Based
328 on that, can we recoup the \$4,100? Mr. Cox responded that option is one we could pursue if we elected to
329 that why I put in the demand letter, in terms of best practices, because we have other clients that
330 reimburse for these types of benefits as well, we recommend not cutting the check to the employee but
331 directly to the health insurance provider so there is not a chance for this type of situation to arise in the
332 future and there is no question in terms whether its compensation or whether is benefits, I believe that
333 change has been made to the employee policy, if not I suggest that change is made so in future this
334 situation will not occur.

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335 Mr. Capozzi stated you got a demand letter for Carrie Greus yet we got no estimate how much it would
336 cost to defend that and when we did talk because you called me and I what that to show on the record, I
337 didn't call you very much you called me. Because the bills say telephone conversation with Bill Capozzi
338 and says four hours, "there's no way in Haiti I would be on the phone for four hours with the attorney, I
339 know how the clock ticks." You basically said it looks real good because there are a lot incidences were

344 we over paid her. \$10,000 in legal fees when she asked for \$11,100, if you would have told me it would
345 cost \$10,000 in legal fees I would have told you to write the check for \$11,100 and walk away, now we
346 are up to \$20,000 and still have paperwork and fees to file, I'd like to know how anyone is supposed to sit
347 and accept that. I don't find that very fair and then have Will come down, he didn't make one heck of
348 presentation last month and no settlement figure came out of his mouth. He said two weeks and that was
349 it. When we talked you gave me a dollar amount that might be conceivable, correct.

350
351 | Mr. Cox, replied we were never asked for a quote for this matter, I am happy to provide a quote anytime a
352 client ask for a quote, that's another thing in terms of best practice maybe we can resolve going forward
353 so there no similar issues. Nor do I believe, and I will be happy to review the time records with you, that
354 there was ever a four hour telephone call with you where we charged four hours for a telephone call, most
355 of the phone calls are five or ten minute calls trying to resolve a specific issue very rarely is there an
356 elongated conference call where we are discussing things. You and I have spoken, Mr. Capozzi,
357 Bill...over the past year you and I have talked many many times, on this specific issue, since Carrie Greus
358 demand letter, no there's probably been three or four conversations max. As far as I know you've never
359 questioned one of my invoices in terms of the amount of time we've put down so I just want to make that
360 clear. As far as what Will's recommendation was at the last meeting that was from me, obviously, Will is
361 not the employment attorney, I am. Our recommendation to the Board was not to do anything; do not;
362 wait for her to submit documents, that's not what was decided and I understand that and that's fine. But
363 what our back up was if we were going to do anything lets make a nominal settlement offer again that's
364 not what was decided. We are not the ones who suggested throwing a \$10,000 offer out but that's what
365 was done. The question is, what do we do now. That's water under the bridge. What are we going to do
366 now in terms of minimizing fees, if you want to avoid a lawsuit, my recommendation is, if we think she is
367 serious about filing a lawsuit, is to resolve the matter now so you don't incur any additional attorney's
368 fee.
369

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370 Mr. Capozzi stated, but you also said we could pay her the \$10,000 and at any point she could still decide
371 to take us to court and sue us (the District) for the overtime. Mr. Cox replied there is language we can
372 include in the settlement agreement that can minimize her likelihood for success for example, she would
373 be representing the settlement agreement that the amount of compensation of \$10,000 settlement
374 represents more than she would be entitled to receive. If she was entitled to overtime she would be
375 signing a document saying it doesn't reach the \$10,000 figure, in other words, we (the District) are
376 already overpaying her but yet she can run to court and file a lawsuit but then as the defense we would
377 have a document that she signed which shows we overpaid her, we now over paid her more than she
378 could possibly due even under her best possible argument. But you are right, technically she could still
379 file a lawsuit just like she could pursue the workers comp benefit claim. And that's just the function of
380 our law, employees simply can't waive their rights to overtime under the law other than getting approval
381 from the Department of Labor or through a court.
382

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383 | Mr. Capozzi asked what would be your estimated cost to go after that \$4,000. Mr. Cox responded that
384 another point I didn't raise, the cost of going after the \$4,000 health insurance, if we have to file a lawsuit
385 to collect the \$4,000 would not make sense at all, it could easily exceed \$4,000.
386

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387 Further discussion ensued regarding the billing from Shumaker, Loop & Kendrick, LLP, the Lakeside
388 Plantation Employee Handbook, previous e-mails from Ralph O'Hart and how to proceed going forward.

389 | Mr. Cox clarified the \$10,000 would include the release that we discussed as well as the other bells and
390 whistles that you haven't asked me to go through we would normally include in the agreement as well as my
391 recommendation that there is a provision in there in the document were she would promise not to reapply for
392 employment.

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393
394 | It was questioned, is there a provision stating this is not an admission of guilt. Mr. Cox responded there is a
395 | standard non-admission of liability which would also be in the document there are 10 to 15 other standard
396 | provisions as well such as non-disparaging clause, confidentiality clause, etc. Mr. Cox reiterated the workers
397 | comp benefit piece would NOT be included in the settlement agreement.
398

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MOTION TO:	Offer Carrie Greus \$10,000 settlement in a lump sum
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Balson
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 motion PASSED unaniously (0:55:50)

405
406 | It was questioned what is the status of Mark Wolf. Mr. Cox clarified the work done on Mark Wolf was
407 | just the initial intake of their letter, analyzing that, and the litigating hold letter, in terms of that the week
408 | we received it we sent a follow up e-mail to Mark Wolf's attorney asking for additional information to
409 | support their claim, the claims were rather vague, with the exception of mentioning the computer files,
410 | everything else was rather vague. It's been approximately three weeks now, there has been no response
411 | actually it's been over a month. I am assuming nothing is going to happen at this point I would encourage
412 | you to continue hold any documents that might be related to this. There is another point, I think we need
413 | to make, the District needs to come up with a clear policy on the retention of emails in regards to time;
414 | how long as Supervisors you are required to keep those e-mails, I am not sure if that is clear. Mr. Lamb
415 | indicated in the near future he will be bring back a policy for the Board to review on that for approval, I
416 | think that is the wise thing to do.
417

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418 | It was questioned how long do we (the District) have to wait for a settlement with this lawsuit regarding
419 | Mark Wolf. Mr. Cox responded that what I was getting to with the e-mail retention policy, it is not just
420 | the fact that we have threatened litigation you need to preserve documents, its also you (the Board) have
421 | public records obligations and that's were the law basically requires you to have a reasonable policy for
422 | you to adhere to. It was questioned is there a time limit (regarding Mark Wolf) before this goes away.
423 | Mr. Cox responded I would continue to hold documents until you here notice from Will to the contrary, I
424 | am not aware off hand what the statute of limitations is and that is general what would guide me with
425 | respect to how long to hold onto documents. If there is threatened litigation just because you haven't
426 | heard anything in a few months doesn't mean there is not threatened litigation. Mr. Cox stated I can get
427 | you an answer to you that specific question to see if there is any guidance but in terms of the overall
428 | guidance, what I think we need is the public records guidance, if we are adhere to that I don't think we
429 | will have any issues. There is no indication that they are pursuing litigation at this point.
430

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431 | It was questioned do you remember the date of the letter and when you received it. Mr. Cox responded
432 | the letter from Mark Wolf's attorney was dated March 11, 2010 by fax and I think I received it by mail on
433 | March 15, 2010. The fax was received at 1:26 p.m. on March 11, 2010. It was stated the reason I am
434 | asking that is because they had a meeting at 6:00 p.m. that night and I just want the public to know that,
435 | you got a letter five hours before the meeting.
436

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437 | It was stated, that meeting that they had, I see there is \$280 between you and Gwynne to discuss the ___ at
438 | the town hall meeting, what the determination of that. Mr. Cox responded to the best of my recollection
439 | on that issue, there was an issue whether the group would be required to pay a rental fee for their meeting

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440 there that night, my understanding is that the District Manager determined that a rental fee was
441 appropriate. I looked at the guidelines and I thought that his position was defensible, I did discuss it with
442 Gwynne, and I also understood her position. It wasn't as clear as it could be, my recommendation I think
443 we should work getting this policy a little bit more clearly in terms of who should be charged and when in
444 terms of the rental fees.

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445
446 It was stated, I want to jump ahead to something and I want to read it to you because it is in the minutes.
447 Mr. Polk expressed his concern regarding cost incurred to District Counsel at approximately \$13,569. I
448 going to go back down to line 422; Mr. Polk further stated that there is \$2,700 charged to the District for
449 change in the management company, \$700 to be used for RFP for management changes authorized by this
450 Board which was never used because you the Chair went unilaterally to three companies two of which we
451 have fired and one which you had a personal relationship with over a year. From what I can remember
452 the Board authorized an RFP to be produced and for the Chair to work with the attorney that would be
453 you (Mr. Cox) I did give Will a copy of one with some revisions, correct? Mr. Cox responded, yes. It
454 was further stated I also sent you eight or nine management firms that were contacted in the past with
455 corrected and updated information, thereabouts, right. Mr. Cox replied, sounds about right. Mr. Cox
456 interjected, can I clarify one thing, in terms of the RFP the issue in my mind at the time was that, was
457 there supposed to be an RFP issued or not and it got to the point where I had five different Board members,
458 certain Board members telling me one thing and other Board members telling me another. I finally went
459 back to the minutes because that's the legally binding thing, what do the minutes say what did the
460 secretary record. When I went back to the then District Manager, Chuck he indicated there was no
461 authorization for an RFP, that an RFP would have to come back at a subsequent meeting before it was
462 issued, that essentially we could work something up for the next meeting but that would have to be
463 formally approved. According to the minutes the RFP was not authorized to be issued. At that point we
464 had the RFP drafted that you and I had worked on and I pulled the plug saying look at this point it does
465 not make sense. At that point in time we were under tough times, deadlines because the District Manager
466 had abruptly resigned and given a relatively short window of notice, he gave what was required in the
467 contract. It was a short window of notice, the determination was made, and we need to get some
468 perspective managers in here as quickly as possible, interview them. My understanding is Bill you did
469 the research, you took three the Board considered the previous go round and brought them back. Those
470 were brought to the Board and they were interviewed here all given a fair shot and the Board selected one
471 and we are now with, who I think is a very good firm, DMS.

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473 It was further stated, the reason why I ask this is because the RFP was authorized by this Board which
474 was never used because the Chair...Mr. Cox interjected that's not my understanding. It was further
475 stated one thing is when you were supposed to send out the RFP and you talked to Chuck and he said his
476 minutes does not reflect us approving an RFP and that's Friday, it was October 30 which I remember very
477 well at 4:30 I received a call from Craig Raffel saying this is your termination notice we're quitting we're
478 packing up your stuff as we speak you better find a new management company quick and I believe I
479 called you shortly thereafter somewhat panicky. And that's when it was decided we have no choice but to
480 go out and solicit bids. I wanted that because people are of the impression that I hand picked and we were
481 not going through the motion. Mr. Cox stated from my perspective you gave to the Board a choice of
482 three or four and because of the circumstances you had to do something. It was clarified that two of the
483 three were never management firm for this Board, the only one that was was Seven Trend, Rizetta was an
484 assessment firm hired by Seven Trend.

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486 B. Resolution 2010-07 (under separate cover)
487 Mr. Lamb provided an overview/outline to be incorporated with the engagement/settlement letter with
488 District Council if the Board chooses subject to negotiation in the form of a resolution (*Resolution 2010-*

489 07 attached as Exhibit A) and Mr. Lamb is looking for the Board's guidance on (1) to convey that
490 reflected services are chargeable and Counsel can not proceed without written authorization of a Board
491 quorum (2) obtain pre-authorization from the Board of Supervisors including a statement of reasonable
492 expected charges for legal services prior to providing prior advise or response. Matters will have
493 individual cost codes assigned by Counsel for tracking purposes of the specific engagement; (3) Attend
494 Board meetings only when specifically requested in writing by the District management firm for
495 conveyance to the Board for approval; (4) Provide advice on a non-chargeable basis when justified and
496 specifically stated between Legal Counsel and the Board of Supervisors for any Board member; (5)
497 Forward all non-legal e-mails throughout each month to the District Manager to address and report to the
498 Board of Supervisors. Discussion/clarification ensued regarding Resolution 2010-07. It was
499 recommended that District Management and District Counsel work together on finalizing Resolution
500 2010-07 and bring back to the Board for their approval at the next Board meeting. District Management
501 will be responsible for working with District Counsel to finalize Resolution 2010-07 and bring back to the
502 Board for their approval at the next Board meeting.

503
504 **4. BUSINESS ADMINISTRATION:**

505 A. Consideration of Minutes of Board of Supervisors Meeting on March 25, 2010 (Tab 1)
506 Corrections to the minutes were made as stipulated by the Supervisors of the Board (attached as Exhibit
507 B). Mr. Capozzi stated I was personally introduced to Brian Lamb in May 2008 by MS. Thompson; we
508 got into her vehicle and went to a Starbuck's on Hwy. 41. The intended purpose of that time doesn't
509 mean anything, she was hoping to get a third vote to get a new management company. Since then, since
510 that first year I may be talked to Brian by e-mail once or twice about CDD matters in general. In the last
511 eight months I talked to him about four times I stated that in June when I was asked by Chuck who I
512 talked to about refinancing the bonds; I talked to U.S. Bank because that is our current company they
513 referred me to Raymond James in Fort Myers who referred me to Tom Green in Tampa who happens to
514 be real close friends to Bill Rizetta and in October I got an unsolicited management quote from Rizetta
515 and I just disregarded it because I wasn't looking for one. I also mentioned that I did talk to DMS about
516 refinancing the bonds along with Colonial Bank, Fifth Third Bank, SunTrust and others. It wasn't the
517 first time I mentioned or anybody knew about DMS. DMS periodically sent out e-mails to Lakeside
518 about seminars and workshops they put on that anybody could attend. As far as things that came up with
519 sales taxes, I did talk with DMS, I also talked to another management firm, I talked to three different
520 CDD's and I also talked to the State (Department of Revenue) and they all gave me the same thing which
521 was not a management company we are liable and subject to sales tax. That was only one case, with
522 that being said. Mr. Capozzi read a letter he drafted to the Board of Supervisors (attached as Exhibit C).
523 Mr. Capozzi submitted a packet of all the "so-called omissions" (attached as Exhibit D).

524
525

MOTION TO:	Approve Board of Supervisors meeting minutes for March
	25, 2010 as amended.
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Polk
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	4/0 - Motion passed (1:36:18)

532
533 **5. STAFF REPORTS:**
534 **A. District Counsel**
535 Spoke previously in the meeting

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B. District Engineer

No report given at this meeting.

C. District Manager

i. Manager's Report (Tab 3)

The Board reviewed the memo submitted by Brian Lamb regarding "Manager's Report" and Mr. Lamb highlighted the following:

Administration:

- On target for completion of Resolution, 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.

Amenities:

During the month of April, we can report that the Easter celebration for the children was successful event with a net cost of 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 benefited from having a special speaker who shared information about historical events on April 11, 2010. In addition, the North Port Police presented information and fingerprinting for children at no cost to the District on April 1, 2010.

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.

Mr. Lamb stated the events that were held in the last week or so were not as successful and one of the things we (the District) are continuing to face, the volunteers and the ability to have volunteers to achieve the work efforts required. Mr. Lamb stated we heard comments earlier about the perception created that is made and I can assure you that the Board and the members in attendance here our intent is not to cause any harm to the District's programs. If anything we are working doubly hard and double time to make sure there are successful events. I say the words double time in lieu of being on vacation for a couple of weeks. In learning of a lot of these items/issues, I think I was very clear in addressing this item at the last Board meeting to the Board as to what my concerns were, recognizing that there is a group in the community who are not happy with the changes in the employees of the District. That group happens to be a good percentage of these activities. What we found more specifically when went to the Wine and Cheese social and in the past this was set up with volunteers and help and at the recent one; we didn't have the volunteers and help. Those that did attend and those who may have saw the items afterwards didn't comment to it factually but my understanding was that the place was not left in a great condition

584 and there wasn't a cooperative effort of those in attendance. Somehow we have to heal that division in
585 the community; at the end of the day all the efforts need to be put in a positive function.
586 Mr. Lamb continued to highlight/review the Dashboard. Mr. Lamb stated one of the items that I indicated
587 in our report last month but we did have the rental associated with the meeting here that was not a CDD
588 event and it was my determination that it appeared to me on the surface as more of a political event or
589 special interest. It was hard for me to recognize a discount or say that this facility could be used for free,
590 the paperwork was filled out, we've confirmed that there was no payment made and to make sure the
591 record is clear (let me go back to the minutes and look). As I recall there was a statement that was a
592 payment was made during the resident comment portion of the last meeting. I wanted to let the Board
593 know that was not the case and when we come back to the meeting with the recommended policies I will
594 have a recommended item regarding that matter.
595

596 Mr. Bock stated if you will notice that we have our defibrillator up and installed the reason for the delay
597 was, as soon as we got the first one the manufacturer had a recall and for the recall we had to wait and
598 because of the recall and their lack of response, if and when we do order another one they promised to
599 give us that outside box is about \$250 item for their lack of taking care of us ASAP. Mr. Bock further
600 stated I talked to Red Cross, we need to have a sign up sheet here, the first five people the Red Cross will
601 give a class at no cost; after that every person there is a \$35 charge. It is roughly a 4 1/2 hour class I would
602 like to see a sign up sheet of people who are interested. The class is eight to nine people and they would
603 like to hold the class during the week if possible. Mr. Bock continued to state as soon as I can get that
604 coordinated with them I will get the staff trained ASAP then we will open it up for the public. I think the
605 Board should consider paying for at least half of the training for the people that are interested in doing
606 this in the community service, the more people we have trained the better off we are.
607

Deleted: Brent Frost

608 Update on sidewalks was inaudible. Installed new bulletin boards on both sides and down by the drinking
609 fountain and installed a new water heater in the kitchen.
610

611 Mr. Lamb informed the Board we went out and received proposals on the age of the pool and what it is
612 going to cost to resurface so we can put that on our list for improvement. Discussion ensued regarding
613 the pool maintenance, refilling the pool, seeking a sewer credit and pressure washing the deck.
614

615 Mr. Lamb addressed questions raised earlier in the meeting regarding why Mr. Lamb gets to decide on
616 capital improvements. Mr. Lamb stated as I recall during the last meeting and the meeting prior there is
617 no favoritism to one particular project. The question came up regarding the approval of some and not
618 others and having comments or public forum to discuss to approval of those before the Board moves on it.
619 My comment was why do we do one and not all, why don't we bring them all before the public in one big
620 revitalization plan, so to speak and get input before the Board moves on anything with the exception of
621 those items that raise a health or safety or material concern regarding the assets such as the arbors, etc.
622 As I recall at the last meeting the Board took that advice and moves on it and authorized us to look at
623 continuing tonight's meeting with some type of revitalization workshop with the community, list them out
624 in a grocery cart type format, get the input and come back for a final vote. That was my recollection on
625 the capital improvement side of this and again I'm not going to be making decisions on these types of
626 things all I am going to do is bring you options.
627

628 Mr. Lamb continued to state the webcam item why it failed miserably at the last meeting it was your
629 internet service provider here that went down during the meeting. Luckily you have individuals here that
630 service the unit and he came over on his own cost and behalf and got things going. That was the
631 reason for the failure. The comments I'm getting now the quality and sound are phenomenal, we have
632 eight viewers on as we speak (including myself) and the cost of that is absorbed by my company, there

633 are no additional fees associated, billed back or charged to the District, they are our camera and our wire
634 the only thing that we are using here is your (the District) internet service and there was no additional cost
635 to allow for this.

636
637 Mr. Lamb continued to state agenda items, that's a good point. Typically to put an item on the agenda is
638 reserved for a staff member but if I receive or another Board member or the Chair receives a request to
639 put an item on the agenda with information whether it's under "Audience Requests" or whether its within
640 the "Business Items" that's something that can be done. However, the resident would need to contact
641 either you (the Board) or a staff member to do that and that individual has the right under the policy that's
642 indicated for your agenda to put that item for final approval and consideration for the agenda.

643
644 Mr. Lamb continued to state event captains, I tried to address that item the best I could under my reports
645 and that quite frankly is my biggest issue in operations right now. I confident in moving forward with all
646 these items, the one area where we are suffering am the division of it is not the entire community before
647 that perception am painted, there are a lot of silent voices out there but there is a good percentage that
648 participates in these social events and activities. Somehow we need to find a way to solidify the issues or
649 at least put those behind us and move our social events forward. The worst thing that can happen to this
650 community as we do start to become more communicative electronically and accessible is for potential
651 buyers to come in here and read your minutes about these issues and see these issues in visiting. My
652 opinion is that would have an impact on the quality of life here or the view of the quality of life here.
653 Nobody wants to come into a social event were you got two parties that are near disqualifications. Mr.
654 Lamb continued to encourage the community to come together and work more cohesively and work
655 towards a common goal.

656
657 Mr. Lamb further stated I thought the volunteer program that we launched here was a solution that could
658 work here; I could have executed it better and perhaps the way it was executed wasn't met well. Since
659 the introduction into this community and the warning that was issued to me before I accepted the job is
660 that you understand the issues that we have going on wasn't really understood to the level that it was
661 going to prohibit these events that I see as community building, social events of the community. I am
662 disappointed. I left the last meeting disappointed and we've got to find a way to heal and move on
663 towards a common goal.

664
665 ii. Financial Statements and Check Register: March 31, 2010 (Tab 4)
666 The Board reviewed the financial statements and check register for March 31, 2010. Mr. Lamb informed
667 the Board that May is one of your big months; we are going to be looking at a proposed budget and we
668 (Management) will be doing a detailed analysis. Mr. Lamb stated he would welcome any comments
669 individually by the Supervisors to me as we start to put together a drafted budget to be presented at the
670 next meeting. In addition there will be two items on the agenda as required by law which is to disclose
671 the number of qualified electors for your District, in addition, to disclose those seats show sample proxy
672 and ballots for the upcoming elections.

673
674 Ms. Balson questioned the statements with SunTrust. Mr. Lamb responded the issue with SunTrust and
675 yes we put those in a dormant position and closed them out, however, we didn't close them out due to fact
676 it was linked to the property appraiser and tax collectors office for the distribution of funds related to
677 assessment payment via the tax bill. Those funds are transferred over to your operations account now and
678 what we didn't want to do is to have that process circumvent the deposit that would come to the District
679 and there would be an installment delay and we did coordinate with the tax collectors office to make that
680 we were taking the right action.

681

682 Ms. Balson questioned the charge for FedEx. Mr. Lamb responded the Quick Books program was
683 purchased for the District on behalf of the District. This was an effort to improve the District's reports
684 and performance as a management tool. Mr. Lamb will be responsible for investigating the FedEx bill.
685 Mr. Lamb clarified the SunTrust issue and stated there were a couple of checks that did not clear and that
686 is why the balance is so low.
687

Deleted: charge

MOTION TO:	Accept the financial statements and check register for March 31, 2010 as submitted.
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Balson
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously (2:07:01)

695
696 **7. SUPERVISOR COMMENTS AND REQUESTS:**
697 Mr. Bock stated I am sure everyone here has a copy of our financial statements and a copy of our legal
698 costs and in going over it there were two residents that called District Counsel and we have a bill from our
699 legal counsel for the residents that called on the bill which I think is unacceptable because if we allow for
700 this to continue will have 10, 15 or 20,000 dollars worth of bills if everybody calls our Counsel that has
701 questions. I personally think we need to make some type of motion or amendment where the residents
702 can no do that they can come to the Board, then we can we go through the series that Brian Lamb and our
703 attorney just went through and stop this cost from escalating out of proportion. Mr. Lamb stated he spoke
704 with District Counsel regarding misstatements on the invoice along with additional charges I thought
705 needed to be addressed and that has been rectified. Mr. Lamb will be responsible for sending out the
706 revised statement from District Counsel to the Board for their review. Discussion ensued regarding the
707 bill from legal counsel and how to proceed regarding a resolution. Mr. Lamb stated he will be speaking
708 with District Counsel and will be seeking his participation in minimizing any fees this month for the
709 District. Mr. Lamb will be responsible for drafting a resolution regarding phone calls to District Counsel
710 to present at the next Board meeting.

711
712 Mr. Bock made a motion to elect a new Vice-Chairman and recommended Bob Babik for Vice-Chairman.
713

MOTION TO:	Elect a new Vice-Chairman
MADE BY:	Supervisor Bock
SECONDED BY:	Supervisor Babik
OPPOSED BY:	Supervisor Balson
DISCUSSION:	None further
RESULT:	Called to Vote: <i>motion amended</i> (2:14:46)

721
722 Ms. Balson expressed her objection and stated she would like to know the reason for this action but respected
723 Mr. Bock's decision not to do so.
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MOTION TO:	Elect Bob Babik as new Vice-Chairman
MADE BY:	Supervisor Bock
SECONDED BY:	Supervisor Babik
OPPOSED BY:	Supervisor Balson
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/1 - Motion passed (2:16:28)

Mr. Capozzi stated in the October 22, 2009 minutes Ms. Balson noted nearly every company recommending moving the screen to a different wall because someone standing there could see the screen and know exactly what was captured, in talking about the second monitor. In our proposal that was submitted to us and what we approved it stated one monitor for installed DVR is recommended for live viewing of all installed cameras. We were supposed to get four camera heads repaired, we only got three. I would like to know why Ms. Balson felt it was okay for her to have a second monitor installed without coming to the Board or the District Manager, that is not what we approved and that's not what we agreed to.

Ms. Balson responded when they were here doing the repair/install I happened to be at home and the old, out dated, clucking, unserviceable monitor (*the rest of Ms. Balson comment was inaudible*), the old monitor was to be left in the CDD amenities office. Supervisor Capozzi just objected it was old and ugly and a suggestion was made by the installer to place on the bookshelf. For clarification the new monitor was to go on the inside wall were the staff could capture all camera capability and the old monitor was to be left in that office indicating we had security in place.

Deleted: 1

Mr. Capozzi continued to state last month I presented a proposal for the second time about redoing the office; the office needs to be moved there in my opinion for a bunch of reasons (1) the ventilation is here is poor (2) the lighting is poor (3) you can't see anything but the back. There you can see the pool, you can see the tennis courts, it opens this up you see the dance floor, it opens up the fire exit and it gives us a storage room which we are in violation of the fire code; we are not supposed to have anything in storage in an FACP room, it's a fire access control panel room and we are supposed to have table and chairs in there. We've been fortunate the Fire Marshall has looked the other way but he is not going to be the Fire Marshall forever, so I would like to see us move forward with that. Mr. Babik asked Mr. Capozzi if he had a quote. Mr. Capozzi responded about \$18,000 plus \$2,000 for the book cases and \$1,000 for extra wiring. Discussion ensued regarding the expansion of the room.

Ms. Balson's comments were inaudible. (Ms. Balson mentioned something regarding additional storage shed). Mr. Lamb will be responsible for speaking with Mr. Capozzi regarding the compliance issue regarding the facilities room.

Deleted: A resident

Supervisor Balson commented and asked Bill Capozzi to please reconsider stepping down off the Board (the rest of the comments were inaudible).

Discussion ensued regarding the securities system.

Patricia Durham addressed the issue of moving forward cohesively and expressed her concern regarding the anger being portrayed from the Board she also addressed what happened in detail regarding Carrie Greus.

772 A resident addressed the Board and stated he had not been attending the meetings and now he knows why
773 and feels the organization is very flawed.
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775

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8. CONTINUATION FOR REVITALIZATION WORKSHOP:

MOTION TO:	Adjourned the meeting of the Board of Supervisor for Lakeside Plantation CDD for April 22, 2010.
MADE BY:	Supervisor Bock
SECONDED BY:	Supervisor Polk
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously (2:48:04)

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**These minutes were done in summary format.*

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

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

793
794

Signature _____

Signature _____

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796

Printed Name _____

Printed Name _____

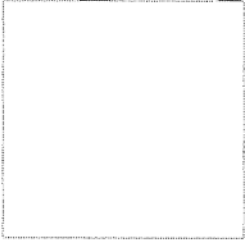
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Title:
 Secretary
 Assistant Secretary

Title:
 Chairman
 Vice Chairman

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Recorded by Records Administrator

Signature _____

Date _____

TAB 2

RESOLUTION 2010-08

A RESOLUTION OF THE BOARD OF SUPERVISORS APPROVING A PROPOSED BUDGET FOR THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2011, SETTING A HEARING FOR PUBLIC CONSIDERATION OF THE SAME

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

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

WHEREAS, the District Manager has heretofore prepared and submitted to the District's Board, a proposed operating budget for Fiscal Year 2011, and

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

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

Section 1. The **Proposed Budget** for the Lakeside Plantation Community Development District for Fiscal Year 2011, attached hereto as **Exhibit "A"** is hereby approved as the basis for conducting a public hearing to adopt the same.

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

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

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

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

PASSED AND ADOPTED THIS 11th DAY OF MAY, 2010.

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

CHAIRMAN

SECRETARY

Lakeside Plantation

Community Development District

Proposed Operating Budget Fiscal Year 2011

May 27, 2010



Prepared by:



DMS

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*EXHIBIT A
TO RESOLUTION 2010-08*

**Lakeside Plantation
Community Development District**

**Proposed Operating Budget
Fiscal Year 2011**

Table of Contents

Section 1: Budget Introduction

Section 2: Operating Budget Fund Balance Projections

Section 3: Operating Budget Comparative Analysis

Section 4: General Fund 001 Descriptions

Section 5: Debt Service Fund 200

Section 6: Schedule of Annual Assessments

Prepared by:



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**Lakeside Plantation
Community Development District
Budget Introduction**

Fiscal Year 2011

Background Information

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

The following report represents the District budget for Fiscal Year 2011, which begins on October 1, 2010. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

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

Facilities of the District

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

Maintenance of the Facilities

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

Prepared by:



DMS

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Lakeside Plantation
Community Development District
Fiscal Year 2011 Proposed Operating Budget
General Fund

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 03/31/10	Projected Revenues & Expenditures 04/01/10 to 09/30/10	Total Actuals and Projections, Through 9/30/10	Over/(Under) Budget Through 9/30/10	Fiscal Year 2011 Proposed Operating Budget	Increase / (Decrease) from FY 2010 to FY 2011 Budget
REVENUES							
Other Miscellaneous Revenues							
Tennis Club	15,000	11,684	1,316	13,000	(2,000)	12,000	(3,000)
Activities	7,000	7,331	4,169	11,500	4,500	9,000	2,000
Clubhouse Rentals	3,000	1,005	1,000	2,005	(995)	1,000	(2,000)
Miscellaneous	-	1,853	-	1,853	-	-	-
Interest Earnings	2,000	888	712	1,600	(400)	750	(1,250)
Special Assessments							
Operations & Maintenance Assmts - Levied On Roll (1)	651,844	530,437	121,407	651,844	-	651,844	(0)
Total Revenues	\$ 678,844	\$ 553,198	\$ 128,604	\$ 681,802	\$ 2,958	\$ 674,594	\$ (4,250)
EXPENDITURES							
Legislative							
Supervisor Fees	9,000	5,800	4,000	9,800	800	9,000	-
Payroll Taxes	700	306	-	306	(394)	-	(700)
Total Legislative	\$ 9,700	\$ 6,106	\$ 4,000	\$ 10,106	\$ 406	\$ 9,000	\$ (700)
Financial & Administrative							
District Manager	46,500	23,208	22,750	45,958	(542)	45,500	(1,000)
District Engineer	7,000	-	5,000	5,000	(2,000)	7,000	-
Disclosure Report	-	1,000	-	1,000	1,000	1,000	1,000
Trustee Fees	-	-	2,500	2,500	2,500	2,500	2,500
Assessment Roll	5,000	1,250	-	1,250	(3,750)	-	(5,000)
Audit Fees	8,300	8,000	-	8,000	(300)	8,000	(300)
Arbitrage Rebate Calculation	-	-	1,575	1,575	1,575	1,575	1,575
Postage, Phone, Faxes, Copies	900	248	152	400	(500)	500	(400)
Capital Reserve Analysis	-	-	4,500	4,500	4,500	-	-
Printing & Binding	1,000	431	269	700	(300)	-	(1,000)
Public Communications	250	40	350	390	140	500	250
Public Officials Insurance	-	-	-	-	-	-	-
General Liability Insurance	6,000	2,409	2,409	4,818	(1,182)	6,000	-
Legal Advertising	1,500	286	1,214	1,500	-	1,500	-
Bank Fees	-	-	-	-	-	-	-
Dues, Licenses & Fees	175	175	-	175	-	175	-
Other Current Charges	2,200	1,210	600	1,810	(390)	1,200	(1,000)
Total Financial & Administrative	\$ 78,825	\$ 38,257	\$ 41,319	\$ 79,576	\$ 751	\$ 75,450	\$ (3,375)
Legal Counsel							
District Counsel	12,000	6,806	10,694	17,500	5,500	12,000	-
Total Legal Counsel	\$ 12,000	\$ 6,806	\$ 10,694	\$ 17,500	\$ 5,500	\$ 12,000	\$ -
Electric Utility Services							
Electric Utility Services - Entrance Feature	8,500	3,306	4,694	8,000	(500)	8,000	(500)
Electric Utility Services - Clubhouse & Tennis Courts	9,000	5,661	5,700	11,361	2,361	11,500	2,500
Electric Utility Services - Pool	20,000	9,782	9,800	19,582	(418)	20,000	-
Total Electric Utility Services	\$ 37,500	\$ 18,749	\$ 20,194	\$ 38,943	\$ 1,443	\$ 39,500	\$ 2,000
Gas Utility Services							
Gas Utility Services - Clubhouse	150	82	78	160	10	150	-
Total Gas Utility Services	\$ 150	\$ 82	\$ 78	\$ 160	\$ 10	\$ 150	\$ -
Garbage/Solid Waste Control Services							
Garbage Collection	2,000	601	750	1,351	(649)	1,400	(600)
Total Garbage/Solid Waste Control Services	\$ 2,000	\$ 601	\$ 750	\$ 1,351	\$ (649)	\$ 1,400	\$ (600)
Water-Sewer Combination Services							
Water Utility Services - Entrance Feature	6,000	3,090	3,100	6,190	190	6,500	500
Water Utility Services - Clubhouse	2,000	1,363	1,400	2,763	763	3,000	1,000
Water Utility Services - Tennis Courts & Pool	3,000	2,993	3,000	3,993	2,993	6,200	3,200
Total Water-Sewer Combination Services	\$ 11,000	\$ 7,446	\$ 7,500	\$ 14,946	\$ 3,946	\$ 15,700	\$ 4,700
Other Physical Environment							
Lake Maintenance	11,742	5,196	5,196	10,392	(1,350)	11,000	(742)
Lake Bank Restoration	10,000	-	8,000	8,000	(2,000)	10,000	-
Entrance Feature Repairs & Maintenance	6,000	2,742	3,000	5,742	(258)	7,500	1,500
Common Area Renewal & Maintenance	10,000	2,088	7,500	9,588	(412)	12,500	2,500
Landscape Maintenance - Contract	76,941	36,600	36,600	73,200	(3,741)	75,500	(1,441)
Landscape Maintenance - Other	-	-	-	-	-	-	-
Plant Replacement Program	7,016	-	7,000	7,000	(16)	10,000	2,984
Irrigation Maintenance	2,500	7	1,000	1,007	(1,493)	2,500	-
Miscellaneous Tools, Equipment and Supplies	2,500	259	2,241	2,500	-	3,000	500
Total Other Physical Environment	\$ 126,699	\$ 46,892	\$ 70,537	\$ 117,429	\$ (9,270)	\$ 132,000	\$ 5,301
Road & Street Facilities							
Street Light/ Decorative Light Maintenance	6,000	2,433	3,567	6,000	-	16,000	10,000
Road & Street Repairs & Maintenance	10,000	-	20,000	20,000	10,000	10,000	-
Total Road & Street Facilities	\$ 16,000	\$ 2,433	\$ 23,567	\$ 26,000	\$ 10,000	\$ 26,000	\$ 10,000

Prepared by:



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Lakeside Plantation
Community Development District
Fiscal Year 2011 Proposed Operating Budget
General Fund

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 03/31/10	Projected Revenues & Expenditures 04/01/10 to 09/30/10	Total Actuals and Projections, Through 9/30/10	Over/(Under) Budget Through 9/30/10	Fiscal Year 2011 Proposed Operating Budget	Increase / (Decrease) from FY 2010 to FY 2011 Budget
Parks & Recreation							
Personnel Services	115,000	88,084	72,300	160,384	45,384	149,000	34,000
Payroll Taxes	8,798	6,506	5,000	11,506	2,708	-	(8,798)
Health Insurance	10,000	4,113	-	4,113	(5,887)	-	(10,000)
Worker's Compensation Insurance	4,000	1,908	-	1,908	(2,092)	-	(4,000)
Temp Services	5,000	164	-	164	(4,836)	-	(5,000)
Travel Reimbursement	1,800	502	298	800	(1,000)	-	(1,800)
Clubhouse - Activities	19,000	11,094	7,906	19,000	-	19,000	-
Clubhouse - Licenses/Fees	-	-	-	-	-	600	600
Clubhouse - General Supplies	1,775	1,877	1,423	3,300	1,525	3,000	1,225
Clubhouse - Maintenance	6,000	2,675	4,000	6,075	75	6,500	500
Clubhouse - Renewal & Replacements	5,000	2,824	2,176	5,000	-	5,500	500
Clubhouse - Office Supplies	2,000	1,037	1,000	2,037	37	3,500	1,500
Clubhouse - Pest Control	750	300	600	900	150	900	150
Clubhouse - Security	2,000	6,676	294	6,970	4,970	2,000	-
Clubhouse - AED	5,000	2,430	500	2,930	(2,070)	500	(4,500)
Clubhouse - Telephone & Internet Service	3,000	1,424	1,476	2,900	(100)	3,000	-
Clubhouse - Exercise Equipment	11,092	6,719	3,500	10,219	(873)	7,000	(4,092)
Clubhouse - Furniture	2,000	-	2,000	2,000	-	2,500	500
Clubhouse - Janitorial Supplies	1,600	703	700	1,403	(197)	1,600	-
Clubhouse Improvements	-	-	5,200	5,200	5,200	6,000	6,000
Pool Furniture	2,400	425	1,975	2,400	-	2,600	200
Pool Maintenance - Contract	-	-	-	-	-	-	-
Pool Maintenance - Other	7,000	2,473	5,000	7,473	473	7,000	-
Pool Resurfacing	-	-	-	-	-	30,000	30,000
Hot Tub Chlorination	-	-	-	-	-	1,500	1,500
Tennis Courts - Maintenance	3,500	1,644	1,856	3,500	-	3,500	-
Tennis Courts - Programs	3,000	2,291	1,500	3,791	791	4,000	1,000
Total Parks & Recreation	\$ 219,715	\$ 145,269	\$ 118,704	\$ 263,973	\$ 44,258	\$ 259,200	\$ 39,485
Other Expenditures							
Contingencies	84,285	-	-	-	(84,285)	40,310	(43,975)
Property Taxes	45,000	42,275	-	42,275	(2,725)	45,000	-
Property Insurance	15,000	3,947	3,947	7,894	(7,106)	9,500	(5,500)
Permit Fees	600	-	600	600	-	-	(600)
Property Appraiser Collection Fees	10,185	-	-	-	(10,185)	-	(10,185)
Tax Collector Collection Fees	10,185	7,957	1,821	9,778	(407)	9,384	(801)
Total Other Expenditures	\$ 165,255	\$ 54,179	\$ 6,368	\$ 60,547	\$ (104,708)	\$ 104,194	\$ (61,061)
Reserves							
Designated Maintenance Reserves	-	-	-	-	-	-	-
Uninsurable Asset Reserve	-	-	-	-	-	-	-
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 678,844	\$ 326,820	\$ 303,711	\$ 630,531	\$ (48,313)	\$ 674,594	\$ (4,250)
Excess of Revenues Over (Under) Expenditures	\$ -	\$ 226,378	\$ (175,107)	\$ 51,271	\$ 51,271	\$ -	\$ 0

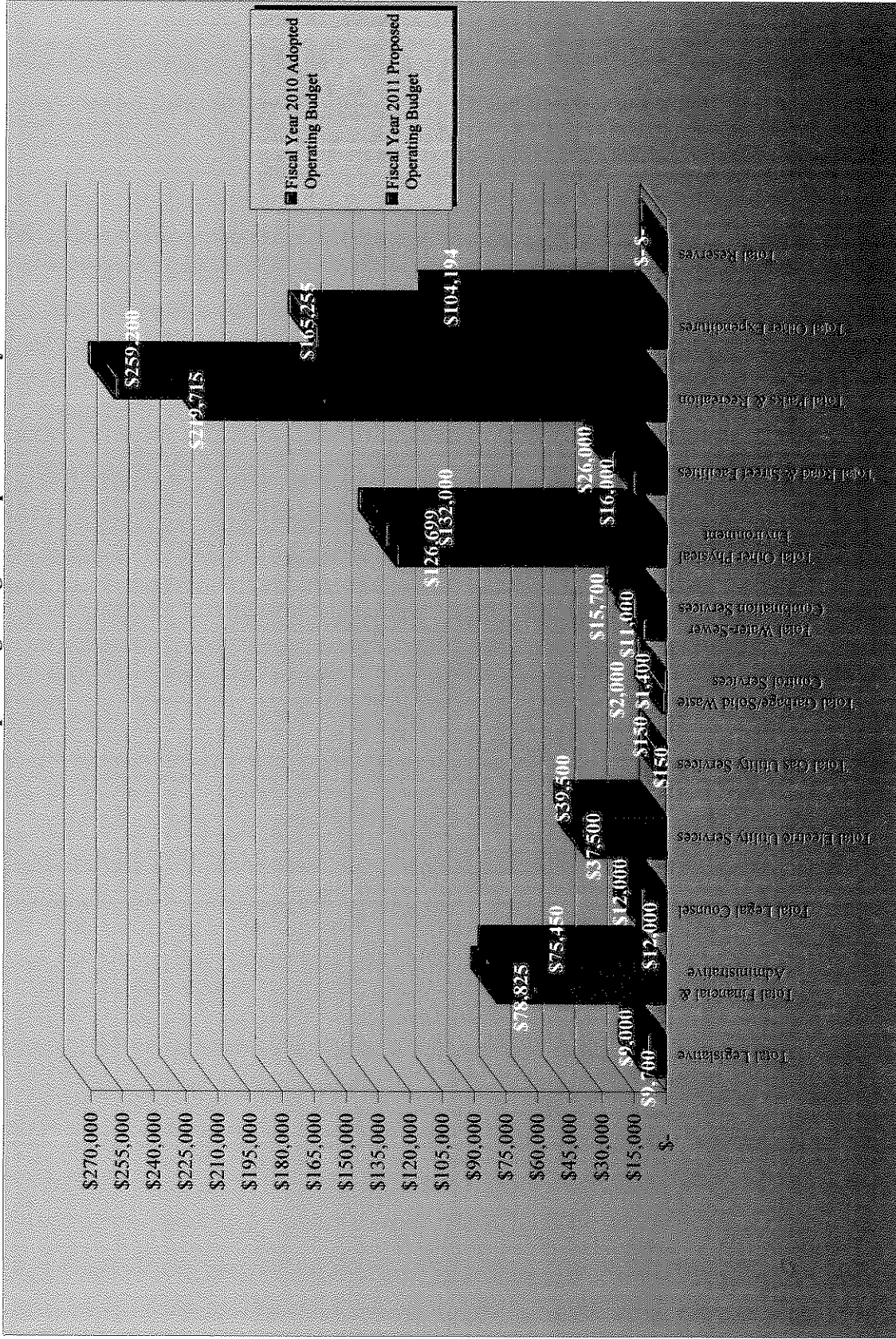
Prepared by:



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Lakeside Plantation Community Development District

Fiscal Year 2011 Annual Operating Budget Comparative Analysis



Prepared by:



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**Lakeside Plantation
Community Development District**

**Fiscal Year 2011 Proposed Operating Budget Descriptions
General Fund 001**

Legislative

Supervisor Fees

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

Financial & Administrative

District Manager

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

Recording Secretary

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

District Engineer

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

Disclosure Report

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

Trustees Fees

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

Collection Agent

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

Accounting Services

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

Auditing Services

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

Arbitrage Rebate Calculation

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

Travel Per Diem

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

Postage, Phone, Faxes, Copies

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

Rentals & Leases

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

Public Officials Insurance

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

Legal Advertising

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

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

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

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

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

Office Supplies

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

Technology Services

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

Website Administration

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

Capital Outlay

This is to purchase new equipment as required.

Prepared by:



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Lakeside Plantation
Community Development District

Fiscal Year 2011 Proposed Operating Budget Descriptions
General Fund 001

- Legal Counsel**
District Counsel
Requirements for legal services are estimated at an annual expenditures as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.
- Electric Utility Services**
Electric Utility Services
This item is for street lights, pool, recreation facility and other common element electricity needs
- Garbage/Solid Waste Control Services**
Garbage Collection
This item is for pick up at the recreation facility and parks as needed.
- Water-Sewer Combination Services**
Water Utility Services
This item is for the potable and non-potable water used for irrigation, recreation facility and the pool.
- Other Physical Environment**
Field Manager
The District retains the services of a Field Manager. The Field Manager is responsible for the day-to-day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, insuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs. The fee for this service is reviewed annually.
- Waterway Management System**
This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.
- Property & Casualty Insurance**
The District carries \$1,000,000 in general liability and also has sovereign immunity.
- Entry & Walls Maintenance**
This item is for maintaining the main entry feature and other common area walls.
- Landscape Maintenance**
The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.
- Miscellaneous Landscape**
This item is for any unforeseen circumstances that may effect the appearance of the landscape program.
- Plant Replacement Program**
This item is for landscape items that may need to be replaced during the year.
- Irrigation Maintenance**
Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.
- Road & Street Facilities**
Street Light / Decorative Light Maint.
This item is to maintain the decorative light fixtures throughout the community.
- Street Sweeping**
This item is for sweeping the streets.
- Signage Repairs**
This item is for miscellaneous repairs to the signage in the community as needed.
- Parks & Recreation**
Staff
This item is intended to fund part time individuals to staff during peak use events and seasons. The staff also provide some cleaning and ensures authorized individuals are utilizing the facility.
- Security Patrol**
This item is for the contractual service of the Sheriff's office or a private vendor to provide random patrols of the District assets and the community as a whole.
- Club Facility Maintenance**
This item is for the monthly cleaning and repairs of the Clubhouse facility.
- Pool Maintenance**
This item is necessary to contract with a vendor to maintain the pool within State Guidelines for public use.
- Clubhouse Supplies**
This item is for the basic commodities and other items for Clubhouse events.
- Park Facility Maintenance**
This item is for repairs to the tennis courts, volleyball courts and other park infrastructure.
- Special Events**
This item is intended to fund District held functions such as Fall, Winter, Spring & Summer Festivals or other events that may be deemed beneficial to the character and quality of life within the community.
- Security**
This item is for the alarm system and monitoring at the clubhouse.

**Lakeside Plantation
Community Development District
Fiscal Year 2011 Proposed Operating Budget
Debt Service Fund 200, Series 1999A Bonds**

REVENUES		Series 1999A Bonds
Debt Service Special Assesment - Levied On Roll	\$	182,436.25
TOTAL REVENUES	\$	<u>182,436.25</u>
EXPENDITURES		
Series 1999A Bond Principal Payment	\$	45,000.00
Series 1999A May Bond Interest Payment	\$	69,500.00
Series 1999A November Bond Interest Payment	\$	67,936.25
TOTAL EXPENDITURES	\$	<u>182,436.25</u>
EXCESS OF REVENUES OVER EXPENDITURE	\$	<u>-</u>
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2010	\$	2,000,000.00
Principal Payment Applied Toward Series 1999A Bonds	\$	45,000.00
Bonds Outstanding - Period Ending 11/1/2011	\$	<u>1,955,000.00</u>

Prepared By:



WWW.DMS-US.COM

**Lakeside Plantation
Community Development District**

**Schedule of Proposed
Fiscal Year 2011 Annual Assessments
Annual Assessments ⁽¹⁾**

Lot Size ⁽²⁾	ERU Value	DS Unit Count	O&M Unit Count	Fiscal Year 2010			Fiscal Year 2011			Total Inc/(Dec) in Annual Assmt ⁽³⁾
				Debt Service Per Unit	O&M Per Unit	Fiscal Year 2010 Total Assessment	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2011 Total Assessment	
Commercial	8.085	12.77	15.85	\$3,287.00	\$8,286.91	\$11,573.91	\$3,287.00	\$8,286.91	\$11,573.91	\$0.00
Multi-Family	0.675	0	236	\$0.00	\$691.86	\$691.86	\$0.00	\$691.86	\$691.86	\$0.00
Single-Family	1.000	241	243	\$410.00	\$1,024.97	\$1,434.97	\$410.00	\$1,024.97	\$1,434.97	\$0.00
Villa	0.800	192	192	\$328.00	\$819.98	\$1,147.98	\$328.00	\$819.98	\$1,147.98	\$0.00
Total		445.77	686.85							

Notations:

- ⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 6.5%.
- ⁽²⁾ The commercial product type is allocated assessments on a per acre basis, while residential product types are allocated assessments on a per unit basis.
- ⁽³⁾ A positive figure denotes an increase in assessments; conversely, a negative figure denotes a decrease in assessments.

Prepared By:



DMS

WWW.DMS-US.COM

TAB 3

RESOLUTION 2010-07

A RESOLUTION OF THE BOARD OF SUPERVISORS TO SET POLICY REGARDING DISTRICT LEGAL BILLING RATES, FEES, EXPENSES AND CHARGES

WHEREAS

Legal Counsel for the District has a responsibility to respond to Board of Supervisors' requests, telephone calls, e-mails, letters, and other means of communication, and

WHEREAS

The District has a responsibility to mitigate expenses, have knowledge of legal charges for cash flow and budgeting purposes, and

WHEREAS

It is the goal of the District to control legal expenses to the greatest degree possible:

This Resolution provides authorization for Legal Counsel to:

1. Convey that requested services are chargeable and that Counsel cannot proceed without written authorization of a Board quorum;
2. Obtain pre-authorization from the Board of Supervisors including a statement of reasonably-expected charges for legal services prior to providing legal advice or response. Matters will have individual cost codes assigned by Counsel for tracking purposes of the specific engagement;
3. Attend Board meetings only when specifically requested in writing by the District Management firm for conveyance to the Board for approval;
4. Provide advice on a non-chargeable basis when justified and specifically stated between Legal Counsel and the Board of Supervisors or any Board member.
5. Forward all operational/administrative e-mails throughout each month to the District Manager to address and report to the Board of Supervisors.

This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2010.

LAKESIDE PLANTATION SERVICES
COMMUNITY DEVELOPMENT DISTRICT

CHAIRMAN/VICE CHAIR

ATTEST:

SECRETARY/ASST SECRETARY

TAB 4

**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: Leah Johnson, Financial Analyst
Date: May 27, 2010
Re: Status of Fiscal Year 2010 Debt Service and Operations & Maintenance (“O&M”) Assessments

The intent of this memorandum is to advise the Board of the current collection status as it relates to assessments levied in the Fiscal Year 2010 (“FY10”) for the purpose of funding the annual Debt Service requirement on the Series 1999A Bonds and providing for coverage of District Operations and Maintenance (“O&M”) needs.

The District’s special assessments are comprised of two categories – *O&M assessments*, intended to fund ongoing operations and maintenance needs at an annual budgeted amount of \$679,007.00 (\$631,477.00 net of collection costs) for the FY10, and *Series 1999A Bonds*, long-term revenue assessments in the amount of \$194,984.70 (\$181,335.77 net of collection costs).

For the FY10, the District levied all assessments through the Sarasota County Tax Collector. The District currently has an outstanding CDD assessment balance of \$50,588.12, provided as Exhibit A, representing a rate of collection of 94.21%. The District is projecting the receipt of all revenues by the end of the Fiscal Year, as indicated within the proposed operating budget for the Fiscal Year 2011.

Delinquent assessments levied through the Tax Collector will be offered for public sale and are subject to the process outlined within Florida Statutes 197, as it relates to unpaid tax assessments. This sale will occur on or before June 1, 2010.

**LAKESIDE PLANTATION CDD
FISCAL YEAR 2010 UNPAID CDD ASSESSMENTS
PERIOD ENDING MAY 21, 2010**

ACCT	TAX_YEAR	FOLIO	OWNER	UNPAID TAXES
1116-03-0030	2009	2218070	AKL ENTERPRISES LLC	\$ 12,761.84
1116-02-1119	2009	2217760	CHRISTIANSON FRANCES E	\$ 1,434.97
1116-01-0225	2009	2215590	DAMINO ROBERT	\$ 1,147.98
1116-03-0010	2009	2218050	ELIOT MARK	\$ 17,823.82
1116-07-0217	2009	2220790	HANSEN TTEE CONNIE L	\$ 691.86
1116-07-0067	2009	2219290	HAYNES THOMAS C	\$ 691.86
1116-07-0052	2009	2219140	IEZZI JOSEPH	\$ 691.86
1116-07-0056	2009	2219180	IEZZI JOSEPH	\$ 691.86
1116-07-0022	2009	2218840	JONES BETTY L	\$ 691.86
1116-07-0079	2009	2219410	LEFEBVRE JEAN-CLAUDE	\$ 691.86
1116-06-1421	2009	2218590	LEKOUSES JR PETER J	\$ 1,434.97
1116-01-1630	2009	2216740	LOWE ANTHONY N	\$ 1,434.97
1116-07-0077	2009	2219390	PROVIS CHANTAL	\$ 691.86
1116-07-0188	2009	2220500	RAMIREZ WILLY O	\$ 691.86
1114-03-1406	2009	2210870	REALTY CAPITAL FUND LLLP	\$ 1,434.97
1116-07-0011	2009	2218730	SALVATORE DANIEL A	\$ 691.86
1116-01-1533	2009	2216440	SALZMAN HARRY A	\$ 1,434.97
1116-01-1527	2009	2216380	SAMPIERE JR PHILIP A	\$ 1,434.97
1116-04-0230	2009	2218340	THORNHILL GAIL	\$ 1,147.98
1116-02-1114	2009	2217710	TROUTMAN WALTER	\$ 1,434.97
1116-01-1508	2009	2216190	URSTADT MICHAEL D	\$ 1,434.97
				\$ 50,588.12

TAB 5

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2002 North Lois Avenue ♦ Suite 507 ♦ Tampa, Florida 33607 ♦ 813.873.7300 ♦ Fax: 813.873.7070

May 27, 2010

To: Board of Supervisors
From: Leah Johnson, Financial Analyst
Date: May 27, 2010
Re: Declaration of Special Assessments

The Lakeside Plantation Community Development District (CDD) authorized the commencement of the special assessment process on Parcel 1116-01-0433, as owned by the North Port Fire Rescue District.

There are two (2) types of special assessments under consideration:

1. Assessments for repayment of special assessment revenue bonds in accordance with the District's original debt issuance methodology, and
2. Operations and Maintenance assessments in accordance with the District's annual operations budget.

The attached Resolution 2010-09 (behind tab 5) indicates the District's formal intent to declare special assessments on the parcel described above. Additionally, Resolution 2010-10 (behind tab 6) sets a public hearing date as required by Florida Statutes to allow for the completion of the assessment process.

Recommendation:

After discussion of the facts and circumstances surrounding the parcel provided above, should the District desire to move forward with the special assessment process then the approval of Resolutions 2010-09 and 2010-10 to declare assessments and establish a date a public hearing would be in order.

RESOLUTION 2010-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THE MAINTENANCE AND IMPROVEMENTS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE LEVIED; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; AUTHORIZING THE PREPARATION OF A PRELIMINARY ASSESSMENT ROLL AND ADOPTING SAME; PROVIDING FOR PUBLICATION OF THIS RESOLUTION

WHEREAS, the Board of Supervisors of LAKESIDE PLANTATION Community Development District (hereinafter the "Board") has completed the construction of the major infrastructure improvements contemplated for the District and funded through the issuance of Series 1999A Bonds. As provided in Chapter 190, Florida Statutes, all benefitted properties share in the maintenance of the infrastructure improvements ("Improvements") described in Exhibit A incorporated herein by reference and on file for review at the Offices of the District Manager (District Office), located at 2002 N. Lois Avenue, Suite 507, Tampa, Florida 33607.

WHEREAS, the Board has determined that it is in the best interest of LAKESIDE PLANTATION Community Development District (hereinafter the "District") to include certain land within the District on the Assessment Roll which had previously not been subject to such debt service and maintenance assessments; and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act, and Chapter 170, Supplemental Alternative Method of Making Local and Municipal Improvements, Florida Statutes, and Chapter 197, Florida Statutes, to impose, levy, and collect the Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in Exhibit B incorporated herein by reference and on file at the District's Office, located at 2002 N. Lois Avenue, Suite 507, Tampa, Florida 33607; and

WHEREAS, the District hereby determines that the assessments to be levied will not exceed the benefits to the property improved.

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

Section 1. Assessments shall be levied on the real property identified for this Special Assessment.

Section 2. The manner in which the assessments shall be apportioned and paid is based upon an allocation of the benefits among the parcels of real property benefitted by the Improvements as set forth in the Lakeside Plantation CDD Proposed Budget, Fiscal Year 2011 dated May 27, 2010 (the "Proposed Budget"), Exhibit B, which is available at the District Offices located at 2002 N. Lois Avenue, Suite 507, Tampa, Florida 33607.

Section 3. The Assessments have previously been levied on all lots and lands within the District, which are adjoining and contiguous or bounding and abutting upon the Improvements or specially benefitted thereby and further designated on the assessment plat referenced below with the exception of the real property subject to this Special Assessment..

Section 4. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which is hereby adopted and approved as the District's preliminary assessment roll.

Section 5. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and as prescribed by Chapter 197, Florida Statutes; provided, however, that in the event the non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or the District determines not to utilize the provisions of Chapter 197, Florida Statutes the Assessments may be collected as is otherwise permitted by law.

Section 6. The District Manager is hereby directed to cause this resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Sarasota County, Florida, and to provide such other notice as may be required by law or desired in the best interests of the District.

Section 7. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the Improvements, the cost thereof, the manner of payment therefore, or the amount thereof to be assessed against each property as improved.

Section 8. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS ____ DAY OF MAY, 2010.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

TAB *i*

EXHIBIT A

Engineering Report for:

LAKESIDE PLANTATION
Community Development District

Prepared For:

Community Development District
c/o Gary L. Moyer, P.A.
Land Development & Management Consultant
10300 NW Eleventh Manor
Coral Springs, FL 33071

Prepared By:

Charlotte Engineering & Surveying, Inc.
1700 El Jobean Road
Port Charlotte, FL 33948

February 1, 1999
Rev. October 19, 1999

EXHIBIT A

Engineering Report for:

LAKESIDE PLANTATION
Community Development District

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c/o Gary L. Moyer, P.A.
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Coral Springs, FL 33071

Prepared By:

Charlotte Engineering & Surveying, Inc.
1700 El Jobean Road
Port Charlotte, FL 33948

February 1, 1999
Rev. October 19, 1999

I. INTRODUCTION

The Lakeside Plantation Community Development District (District) is a 306± acre Planned Community Development (PCD) located in the City of North Port, Sarasota County, Florida, as shown on Exhibit A. The District was created for the purpose of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for the community development.

This engineering report addresses the infrastructure necessary to support the District and provides reasonable estimates of the Project's construction costs.

Exhibit B depicts the Master Development Plan for the District, which has been approved for a maximum of 785 residential dwelling units. Approved land uses within the District consist of 336 single-family detached residences, 206 attached villas, and 352 multi-family/apartment/condominium residential dwellings, lakes and amenities, recreational facilities, 13.16 acres of commercial future development parcels, and open space. Construction shall include the surface water management system, the collector roadway and residential streets, water and wastewater utility facilities, and intersection improvements at Toledo Blade Boulevard and Lakeside Plantation entrance, including landscaping and street lighting.

II. GENERAL DESCRIPTION OF THE DISTRICT

The District is located in Sections 17 & 18, Township 39 South, Range 22 East in the City of North Port, in Sarasota County, Florida. The District is bordered on the west by Toledo Blade Boulevard, on the south by Snover Waterway, and on the north and east by vacant land. Enclosed is a location map (Exhibit A) along with a legal description (Exhibit C) for the District.

III. GENERAL DESCRIPTION OF THE PROPOSED DISTRICT IMPROVEMENTS

Improvements proposed for the project, which will be constructed by the District, will include the following:

1. Surface Water Management System including lakes, culverts and control structures;
2. Collector Roadway and Intersection Improvements including drainage and utilities;
3. Water and sewer system including water distribution system, off-site water main, on-site lift stations, sewage force mains, and gravity sewer collection systems;
4. Landscaping, street lighting;
5. Recreational facilities including Clubhouse, tennis courts and pool.

A description of each of the above is presented below:

1. Surface Water Management System - The District will construct a series of lakes, interconnecting culverts and discharge control structures which will constitute the master stormwater management facilities for the District. The District's stormwater management facilities will be designed to conform to the City of North Port and Southwest Florida Water Management District criteria for pre-development versus post-development runoff attenuation and water quality treatment.
2. Collector Roadway and Intersection Improvements - The District will construct the collector roadway network as indicated on the Master Development Plan (Exhibit B). The construction of the roadways will be in conformance with the City of North Port specifications. Work to be completed includes clearing of the roadway right-of-way, earthwork and grading, installation of the required underground utilities and storm drainage, construction of the roadway sub-base, base, asphalt, curbing and pedestrian walkways.

The following improvements will be constructed on Toledo Blade Boulevard, where it will intersect Lakeside Plantation: a left-turn storage lane, acceleration and deceleration lanes.

Plantation Boulevard will be dedicated to the City of North Port. All other streets will be owned and maintained by the District.

Plantation Boulevard, the collector roadway, will be a single lane divided roadway, with a landscaped median. A sidewalk is also planned to be constructed along one side of the Boulevard, on two sides of local roadways, and along one side of Toledo Blade Boulevard.

3. Utility Improvements - The District will construct a master utility system designed to provide central wastewater collection, and potable water distribution, for each residential unit within the District. The construction of off-site utilities will also be required to make connections to the City of North Port utility facilities. The City of North Port will provide utility service to the District. Work to be completed with the central wastewater system includes the construction of three (3) on-site lift stations and force main, along with the gravity sewer collection system.

The construction of the potable water distribution system will include the various size water mains along with fire hydrants, as required to provide adequate fire flow protection in accordance with City of North Port standards. Off-site improvements include 3,000 feet of 12-inch water main.

All of the utility systems will be designed in accordance with current City of North Port, Sarasota County HRS and the Florida Department of Environmental Protection regulations.

All utility improvements are being made in accordance with the Developer's Agreement currently being negotiated with the City of North Port Utility Department.

4. Off-Site Roadway Improvements - Based upon the conditions of the City of North Port's Development Concept Plan Approval, the following Toledo Blade Boulevard road improvements will be required:

- a. The developer will be required to start the design of and obtain construction permits for modification of Toledo Blade Boulevard from I-75 to Price Boulevard, from a 2-lane roadway to a 4-lane divided highway, within one (1) year of commencement of development of Lakeside Plantation.
 - b. The developer will also be required to construct the designed improvements within three (3) years of the commencement of the development of Lakeside Plantation. This condition would be subject to further approval by amendment to the DRI as set forth in Chapter 380, Florida Statutes.
5. Landscaping, Street Lighting - The District shall provide landscaping and street lighting throughout the District which will, at a minimum, meet current City of North Port standards.
 6. Recreational Facilities - The District will construct recreational facilities that may be used and enjoyed by all residents in the District. These facilities will include Clubhouse, tennis courts and swimming pool.

IV. ENVIRONMENTAL ISSUES ADDRESSED

The only environmental issue required to be addressed by the District is the on-site wetlands. All wetlands are being preserved in their entirety. No mitigation is required or proposed at this time. However, mitigation will be required for wetland impacts related to the access to the Fire Station Site which will be addressed during the Construction Plan Approval Process for the Fire Station Site.

V. SCHEDULE OF PROPOSED IMPROVEMENTS

To date, all known applications for local, state and federal permits have been submitted and/or approved for the proposed development within the District. The formation of the CDD, the preliminary plat, and development plans have been approved by the City of North Port. The Southwest Florida Water Management District, Florida Department of Environmental Protection and the Sarasota County Right-of-Way Permits are pending approval.

Exhibit E of this report lists the reports, plans and permit approvals that have been prepared and/or obtained to date. It is anticipated that the District will design, permit, and construct the infrastructure commencing mid-1999.

VI. ESTIMATE OF CAPITAL IMPROVEMENTS COSTS

Exhibit D of this report identifies the Engineer's preliminary cost estimate of the proposed infrastructure to be designed, permitted and constructed by the District.


All line item costs are based upon the Engineer's quantity estimate and opinion of probable cost.

VII. ENGINEER'S CERTIFICATION

It is our considered opinion that the extent of proposed improvements and their respective estimated costs are fair and reasonable in accordance with accepted improvement use values and engineering design standards for the Southwest Florida area, and we believe that the project can be permitted and constructed at such costs as described in this report.

In addition, it is our opinion that the proposed improvements as described within this report are permissible within the current regulations of the governing agencies.

I hereby certify that the foregoing is a true and correct copy of the Engineer's Report for the Lakeside Plantation Community Development District.

 10/19/99
Joseph S. Menen, P.E./P.S.M.
State of Florida No. 44745
Charlotte Engineering & Surveying, Inc.
February 1, 1999

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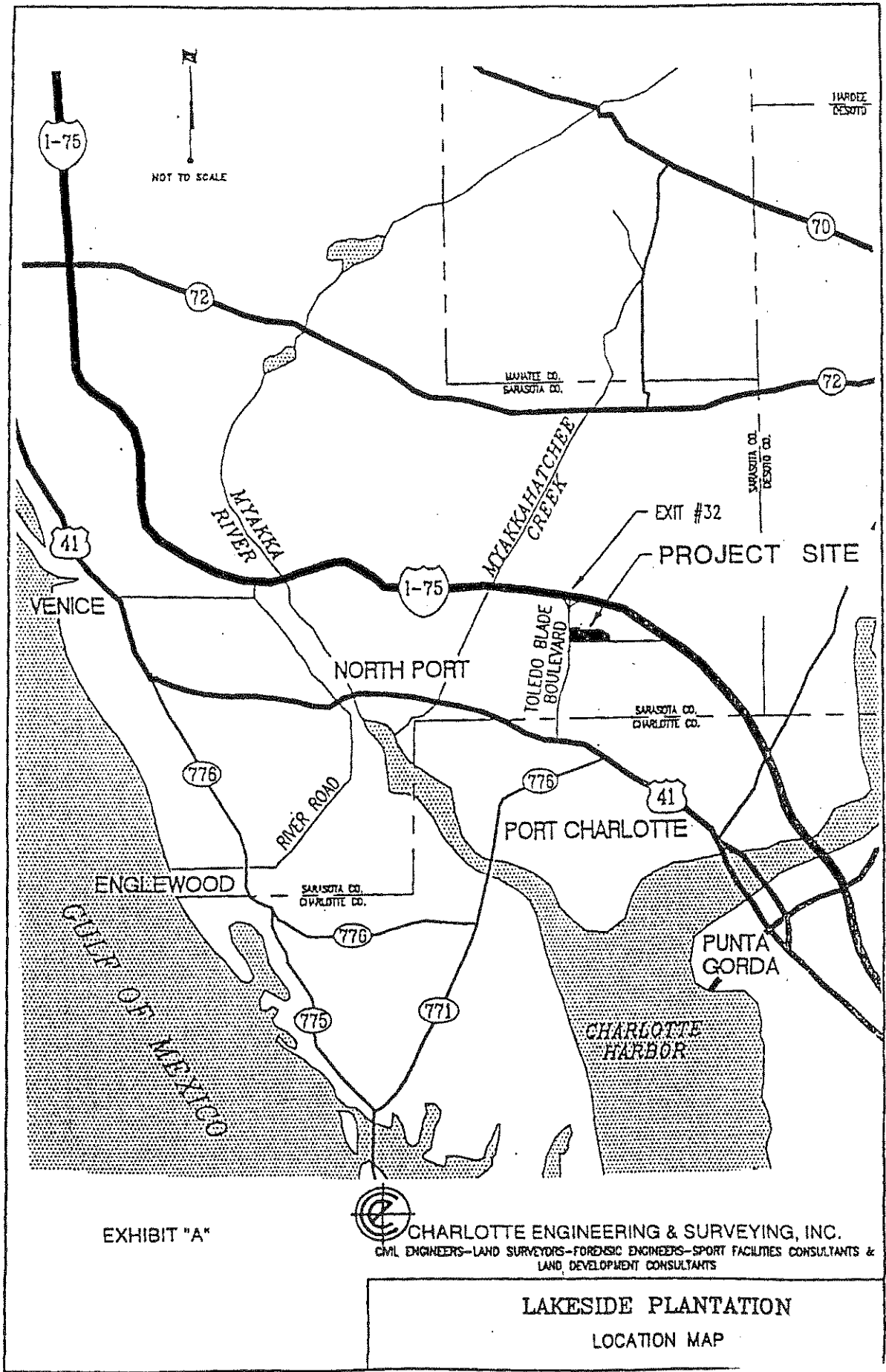
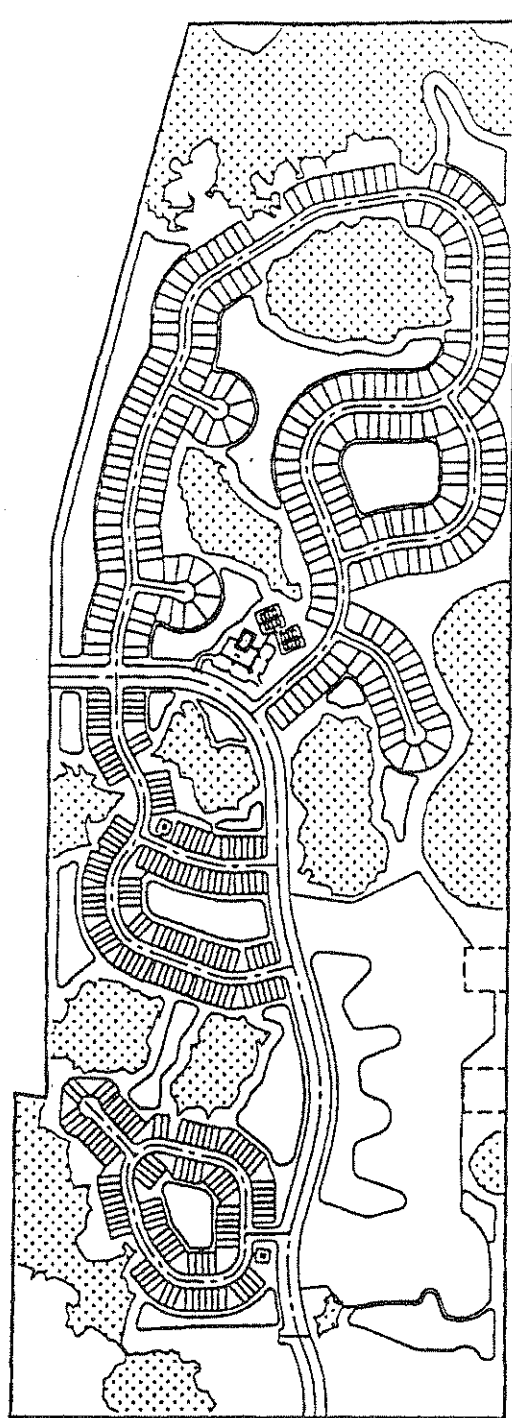


EXHIBIT "A"



CHARLOTTE ENGINEERING & SURVEYING, INC.
 CIVIL ENGINEERS—LAND SURVEYORS—FORENSIC ENGINEERS—SPORT FACILITIES CONSULTANTS &
 LAND DEVELOPMENT CONSULTANTS

LAKESIDE PLANTATION
 LOCATION MAP



SNOVER WATERWAY

PROJECT AREA	= 308.07 AC.
RESIDENTIAL AREA	= 168.54 AC. = 55.67%
LAKE AND AMENITIES	= 52.04 AC. = 17.00%
WETLANDS	= 70.39 AC. = 23.00%
COMMERCIAL	= 13.16 AC. = 4.93%
TOTAL UNITS = 785	
206 VILLAS (ATTACHED)	
242 SINGLE FAMILY (DETACHED)	
338 MULTI-FAMILY/APARTMENTS/CONDOMINIUMS	



TOLEDO BLADE BLVD.
(100' RIGHT-OF-WAY WIDTH)

EXHIBIT "B"



CHARLOTTE ENGINEERING & SURVEYING, INC.
CIVIL ENGINEERS-LAND SURVEYORS-FORENSIC ENGINEERS-SPORT FACILITIES CONSULTANTS &
LAND DEVELOPMENT CONSULTANTS

LAKESIDE PLANTATION
MASTER DEVELOPMENT PLAN

EXHIBIT C

LAKESIDE PLANTATION

A Community Development District

A parcel of land lying in Section 17 and 18, Township 39 South, Range 22 East, Sarasota County, Florida, being more particularly described as follows:

Commence at a 4" x 4" concrete monument (D.O.T.) at the Southwest corner of said Section 18, thence, South 89°42'41" East, along the South Line of said Section 18, a distance of 100.00 feet to a 5/8" iron rod and cap (D.O.T.) on the monumented East Right-of-Way Line of Toledo Blade Boulevard and the POINT OF BEGINNING; thence, North 00°31'54" East, along said Right-of-Way Line, a distance of 2,302.50 feet; thence, South 89°28'06" East, a distance of 1,484.70 feet; thence, South 08°31'51" West, a distance of 142.59 feet; thence, South 89°42'41" East, a distance of 2,581.30 feet; thence, South 75°28'32" East, a distance of 2,441.83 feet; thence, South 00°17'19" West, a distance of 1,554.58 feet to the South Line of said Section 17; thence, North 89°42'41" West, along the South Line of said Sections 17 and 18, a distance of 6,422.15 feet to the Point of Beginning.

Said lands containing 306.0720 Acres, more or less.

Said lands situate, lying and being in Sarasota County, Florida.

EXHIBIT D

LAKESIDE PLANTATION

Oct 18, 1999

Item	Actual CDD Budget Total Amount	Modified Budget	
		1st Bond Issue	2nd Bond Issue
Site Work			
Earthwork	\$ 1,369,579.10		
Stormwater	\$ 777,764.00		
Sanitary	\$ 926,777.00		
Water	\$ 566,320.00		
Roadwork	\$ 1,024,884.65		
Off Site Road	\$ 86,755.70		
Off Site Utilities	\$ 121,840.00		
Club House	\$ 91,056.00		
Misc.	\$ 57,926.11		
TOTAL	\$ 5,022,002.56	\$ 2,989,270.00	\$ 2,032,732.56
Rec. Facility			
Club House	\$ 600,000.00	\$ -	\$ 600,000.00
Pool	\$ 180,000.00	\$ -	\$ 180,000.00
Tennis	\$ 150,000.00	\$ -	\$ 150,000.00
FF&E	\$ 40,000.00	\$ -	\$ 40,000.00
Misc. recreation	\$ 60,000.00	\$ -	\$ 60,000.00
<i>Sub-total</i>	<i>\$ 1,030,000.00</i>	<i>\$ -</i>	<i>\$ 1,030,000.00</i>
Contingency	\$ 61,500.00	\$ -	\$ 51,500.00
TOTAL	\$ 1,081,500.00	\$ -	\$ 1,081,500.00
Off Sewer			
Transmission	\$ 142,270.00	\$ -	\$ 142,270.00
Waste water plant	\$ 150,000.00	\$ -	\$ 150,000.00
TOTAL	\$ 292,270.00	\$ -	\$ 292,270.00
Entrance/Lan.			
Landscaping	\$ 600,000.00	\$ 150,000.00	\$ 450,000.00
Wall	\$ 60,000.00	\$ 60,000.00	\$ -
Irrigation	\$ 45,000.00	\$ 25,000.00	\$ 20,000.00
Lighting	\$ 65,000.00	\$ -	\$ 65,000.00
Sign	\$ 15,000.00	\$ 15,000.00	\$ -
Sod	\$ 45,000.00	\$ 15,000.00	\$ 30,000.00
<i>Sub-total</i>	<i>\$ 830,000.00</i>	<i>\$ 265,000.00</i>	<i>\$ 565,000.00</i>
<i>Contingency</i>	<i>\$ 83,000.00</i>	<i>\$ -</i>	<i>\$ 83,000.00</i>
TOTAL	\$ 913,000.00	\$ 265,000.00	\$ 648,000.00
Misc.			
Capacity fees	\$ 214,000.00	\$ 214,000.00	\$ -
Guarantee rev	\$ 29,800.00	\$ -	\$ 29,800.00
Land	\$ 1,705,000.00	\$ 1,705,000.00	\$ -
TOTAL	\$ 1,948,800.00	\$ 1,919,000.00	\$ 29,800.00
Engineering			
Testing	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
Const. Services	\$ 59,900.00	\$ 25,000.00	\$ 34,900.00
Surveying	\$ 112,000.00	\$ 60,000.00	\$ 52,000.00
Soft Cost	\$ 396,184.68	\$ 396,184.68	\$ -
TOTAL	\$ 618,084.68	\$ 506,184.68	\$ 111,900.00
Off Site Roadway	\$ 1,700,000.00	\$ 100,000.00	\$ 1,600,000.00
GRAND TOTAL	\$ 11,675,657.24	\$ 6,779,454.68	\$ 5,796,202.56

EXHIBIT E

**LAKESIDE PLANTATION
A Community Development District**

Permit Number	Permit	Status	Expected Permit Issue Date
4318655.01	S.W.F.W.M.D.	Approved	05-25-99
—	A.C.O.E. Jurisdictional Lines Validated – Permit not required; no A.C.O.E. Wetland Impacts	—	—
CS58-157037	Sarasota County Pollution Control–Sanitary	Approved	06-30-99
0127092-015	Sarasota County Public Health Unit–Water	Approved	06-03-99
99–083	Sarasota County Right-of-Way	Approved	07-08-99
	NPDES Notice of Intent (NOI)		

Ordinance Number	Issuing Agency	Status	Expected Approval/ Issue Date
No. 99-1	CDD	Approved	03-01-99
PSP-98-219	Preliminary Plat/Plans	Approved	03-15-99
FSP-98-220	Final Site Development Plan	Approved	03-15-99
	Final Plat	Pending	
	North Port Utility Agreement	Approved	04-19-99 1 st Phase

Plans	Prepared/Provided By
Existing Conditions/Boundary & Topo	Charlotte Engineering & Surveying, Inc.
Aerial Photo	Sarasota County
Preliminary Landscape Plans	Larsen & Associates
Preliminary Plat	Charlotte Engineering & Surveying, Inc.
Preliminary FLUCCS & Agency Jurisdictional Map	Florida Environmental, Inc.
Lakeside Plantation Development Plans	Charlotte Engineering & Surveying, Inc.
Final Plat	Charlotte Engineering & Surveying, Inc.
Clubhouse	George Palermo Architect, Inc.

Reports	Prepared/Provided By
Protected Species Survey	Florida Environmental, Inc.
Technical Specifications/Bid Documents	Charlotte Engineering & Surveying, Inc.
Traffic Impact Study	American Consultants, Inc.
Financial Projection	
Lakeside Plantation CDD	
First Supplemental Trust Indenture	
Archaeological Study	Archaeological Consultants, Inc.

TAB ii

EXHIBIT B

Lakeside Plantation

Community Development District

**Proposed Operating Budget
Fiscal Year 2011**

May 27, 2010



Prepared by:



DMS

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Lakeside Plantation
Community Development District

Proposed Operating Budget
Fiscal Year 2011

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Section 3: **Operating Budget Comparative Analysis**

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Section 5: **Debt Service Fund 200**

Section 6: **Schedule of Annual Assessments**

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**Lakeside Plantation
Community Development District
Budget Introduction**

Fiscal Year 2011

Background Information

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

The following report represents the District budget for Fiscal Year 2011, which begins on October 1, 2010. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

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

Facilities of the District

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

Maintenance of the Facilities

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

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**Lakeside Plantation
Community Development District
Fiscal Year 2011 Proposed Operating Budget
General Fund**

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 03/31/10	Projected Revenues & Expenditures 04/01/10 to 09/30/10	Total Actuals and Projections, Through 9/30/10	Over/(Under) Budget Through 9/30/10	Fiscal Year 2011 Proposed Operating Budget	Increase / (Decrease) from FY 2010 to FY 2011 Budget
REVENUES							
Other Miscellaneous Revenues							
Tennis Club	15,000	11,684	1,316	13,000	(2,000)	12,000	(3,000)
Activities	7,000	7,331	4,169	11,500	4,500	9,000	2,000
Clubhouse Rentals	3,000	1,005	1,000	2,005	(995)	1,000	(2,000)
Miscellaneous	-	1,853	-	1,853	1,853	-	-
Interest Earnings	2,000	888	712	1,600	(400)	750	(1,250)
Special Assessments							
Operations & Maintenance Assmts - Levied On Roll (1)	651,844	530,437	121,407	651,844	-	651,844	(0)
Total Revenues	\$ 678,844	\$ 553,198	\$ 128,604	\$ 681,802	\$ 2,958	\$ 674,594	\$ (4,250)
EXPENDITURES							
Legislative							
Supervisor Fees	9,000	5,800	4,000	9,800	800	9,000	-
Pavroll Taxes	700	306	-	306	(394)	-	(700)
Total Legislative	\$ 9,700	\$ 6,106	\$ 4,000	\$ 10,106	\$ 406	\$ 9,000	\$ (700)
Financial & Administrative							
District Manager	46,500	23,208	22,750	45,958	(542)	45,500	(1,000)
District Engineer	7,000	-	5,000	5,000	(2,000)	7,000	-
Disclosure Report	-	1,000	-	1,000	1,000	1,000	1,000
Trustee Fees	-	-	2,500	2,500	2,500	2,500	2,500
Assessment Roll	5,000	1,250	-	1,250	(3,750)	-	(5,000)
Audit Fees	8,300	8,000	-	8,000	(300)	8,000	(300)
Arbitrage Rebate Calculation	-	-	1,575	1,575	1,575	1,575	1,575
Postage, Phone, Faxes, Copies	900	248	152	400	(500)	500	(400)
Capital Reserve Analysis	-	-	4,500	4,500	4,500	-	-
Printing & Binding	1,000	431	269	700	(300)	-	(1,000)
Public Communications	250	40	350	390	140	500	250
Public Officials Insurance	-	-	-	-	-	-	-
General Liability Insurance	6,000	2,409	2,409	4,818	(1,182)	6,000	-
Legal Advertising	1,500	286	1,214	1,500	-	1,500	-
Bank Fees	-	-	-	-	-	-	-
Dues, Licenses & Fees	175	175	-	175	-	175	-
Other Current Charges	2,200	1,210	600	1,810	(390)	1,200	(1,000)
Total Financial & Administrative	\$ 78,825	\$ 38,257	\$ 41,319	\$ 79,576	\$ 751	\$ 75,450	\$ (3,375)
Legal Counsel							
District Counsel	12,000	6,806	10,694	17,500	5,500	12,000	-
Total Legal Counsel	\$ 12,000	\$ 6,806	\$ 10,694	\$ 17,500	\$ 5,500	\$ 12,000	\$ -
Electric Utility Services							
Electric Utility Services - Entrance Feature	8,500	3,306	4,694	8,000	(500)	8,000	(500)
Electric Utility Services - Clubhouse & Tennis Courts	9,000	5,661	5,700	11,361	2,361	11,500	2,500
Electric Utility Services - Pool	20,000	9,782	9,800	19,582	(418)	20,000	-
Total Electric Utility Services	\$ 37,500	\$ 18,749	\$ 20,194	\$ 38,943	\$ 1,443	\$ 39,500	\$ 2,000
Gas Utility Services							
Gas Utility Services - Clubhouse	150	82	78	160	10	150	-
Total Gas Utility Services	\$ 150	\$ 82	\$ 78	\$ 160	\$ 10	\$ 150	\$ -
Garbage/Solid Waste Control Services							
Garbage Collection	2,000	601	750	1,351	(649)	1,400	(600)
Total Garbage/Solid Waste Control Services	\$ 2,000	\$ 601	\$ 750	\$ 1,351	\$ (649)	\$ 1,400	\$ (600)
Water-Sewer Combination Services							
Water Utility Services - Entrance Feature	6,000	3,090	3,100	6,190	190	6,500	500
Water Utility Services - Clubhouse	2,000	1,363	1,400	2,763	763	3,000	1,000
Water Utility Services - Tennis Courts & Pool	3,000	2,993	3,000	5,993	2,993	6,200	3,200
Total Water-Sewer Combination Services	\$ 11,000	\$ 7,446	\$ 7,500	\$ 14,946	\$ 3,946	\$ 15,700	\$ 4,700
Other Physical Environment							
Lake Maintenance	11,742	5,196	5,196	10,392	(1,350)	11,000	(742)
Lake Bank Restoration	10,000	-	8,000	8,000	(2,000)	10,000	-
Entrance Feature Repairs & Maintenance	6,000	2,742	3,000	5,742	(258)	7,500	1,500
Common Area Renewal & Maintenance	10,000	2,088	7,500	9,588	(412)	12,500	2,500
Landscape Maintenance - Contract	76,941	36,600	36,600	73,200	(3,741)	75,500	(1,441)
Landscape Maintenance - Other	-	-	-	-	-	-	-
Plant Replacement Program	7,016	-	7,000	7,000	(16)	10,000	2,984
Irrigation Maintenance	2,500	7	1,000	1,007	(1,493)	2,500	-
Miscellaneous Tools, Equipment and Supplies	2,500	259	2,241	2,500	-	3,000	500
Total Other Physical Environment	\$ 126,699	\$ 46,892	\$ 70,537	\$ 117,429	\$ (9,270)	\$ 132,000	\$ 5,301
Road & Street Facilities							
Street Light/ Decorative Light Maintenance	6,000	2,433	3,567	6,000	-	16,000	10,000
Road & Street Repairs & Maintenance	10,000	-	20,000	20,000	10,000	10,000	-
Total Road & Street Facilities	\$ 16,000	\$ 2,433	\$ 23,567	\$ 26,000	\$ 10,000	\$ 26,000	\$ 10,000

Prepared by:



Lakeside Plantation
Community Development District
Fiscal Year 2011 Proposed Operating Budget
General Fund

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 03/31/10	Projected Revenues & Expenditures 04/01/10 to 09/30/10	Total Actuals and Projections, Through 9/30/10	Over/(Under) Budget Through 9/30/10	Fiscal Year 2011 Proposed Operating Budget	Increase / (Decrease) from FY 2010 to FY 2011 Budget
Parks & Recreation							
Personnel Services	115,000	88,084	72,300	160,384	45,384	149,000	34,000
Payroll Taxes	8,798	6,506	5,000	11,506	2,708	-	(8,798)
Health Insurance	10,000	4,113	-	4,113	(5,887)	-	(10,000)
Worker's Compensation Insurance	4,000	1,908	-	1,908	(2,092)	-	(4,000)
Temp Services	5,000	164	-	164	(4,836)	-	(5,000)
Travel Reimbursement	1,800	502	298	800	(1,000)	-	(1,800)
Clubhouse - Activities	19,000	11,094	7,906	19,000	-	19,000	-
Clubhouse - Licenses/Fees	-	-	-	-	-	600	600
Clubhouse - General Supplies	1,775	1,877	1,423	3,300	1,525	3,000	1,225
Clubhouse - Maintenance	6,000	2,075	4,000	6,075	75	6,500	500
Clubhouse - Renewal & Replacements	5,000	2,824	2,176	5,000	-	5,500	500
Clubhouse - Office Supplies	2,000	1,037	1,000	2,037	37	3,500	1,500
Clubhouse - Pest Control	750	300	600	900	150	900	150
Clubhouse - Security	2,600	6,676	294	6,970	4,970	2,000	-
Clubhouse - AED	5,000	2,430	500	2,930	(2,070)	500	(4,500)
Clubhouse - Telephone & Internet Service	3,000	1,424	1,476	2,900	(100)	3,000	-
Clubhouse - Exercise Equipment	11,092	6,719	3,500	10,219	(873)	7,000	(4,092)
Clubhouse - Furniture	2,000	-	2,000	2,000	-	2,500	500
Clubhouse - Janitorial Supplies	1,600	703	700	1,403	(197)	1,600	-
Clubhouse Improvements	-	-	5,200	5,200	5,200	6,000	6,000
Pool Furniture	2,400	425	1,975	2,400	-	2,600	200
Pool Maintenance - Contract	-	-	-	-	-	-	-
Pool Maintenance - Other	7,000	2,473	5,000	7,473	473	7,000	-
Pool Resurfacing	-	-	-	-	-	30,000	30,000
Hot Tub Chlorination	-	-	-	-	-	1,500	1,500
Tennis Courts - Maintenance	3,500	1,644	1,856	3,500	-	3,500	-
Tennis Courts - Programs	3,000	2,291	1,500	3,791	791	4,000	1,000
Total Parks & Recreation	\$ 219,715	\$ 145,269	\$ 118,704	\$ 263,973	\$ 44,258	\$ 259,200	\$ 39,485
Other Expenditures							
Contingencies	84,285	-	-	-	(84,285)	40,310	(43,975)
Property Taxes	45,000	42,275	-	42,275	(2,725)	45,000	-
Property Insurance	15,000	3,947	3,947	7,894	(7,106)	9,500	(5,500)
Permit Fees	600	-	600	600	-	-	(600)
Property Appraiser Collection Fees	10,185	-	-	-	(10,185)	-	(10,185)
Tax Collector Collection Fees	10,185	7,957	1,821	9,778	(407)	9,384	(801)
Total Other Expenditures	\$ 165,255	\$ 54,179	\$ 6,368	\$ 60,547	\$ (104,708)	\$ 104,194	\$ (61,061)
Reserves							
Designated Maintenance Reserves	-	-	-	-	-	-	-
Uninsurable Asset Reserve	-	-	-	-	-	-	-
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 678,844	\$ 326,820	\$ 303,711	\$ 630,531	\$ (48,313)	\$ 674,594	\$ (4,250)
Excess of Revenues Over (Under) Expenditures	\$ -	\$ 226,378	\$ (175,107)	\$ 51,271	\$ 51,271	\$ -	\$ 0

Prepared by:

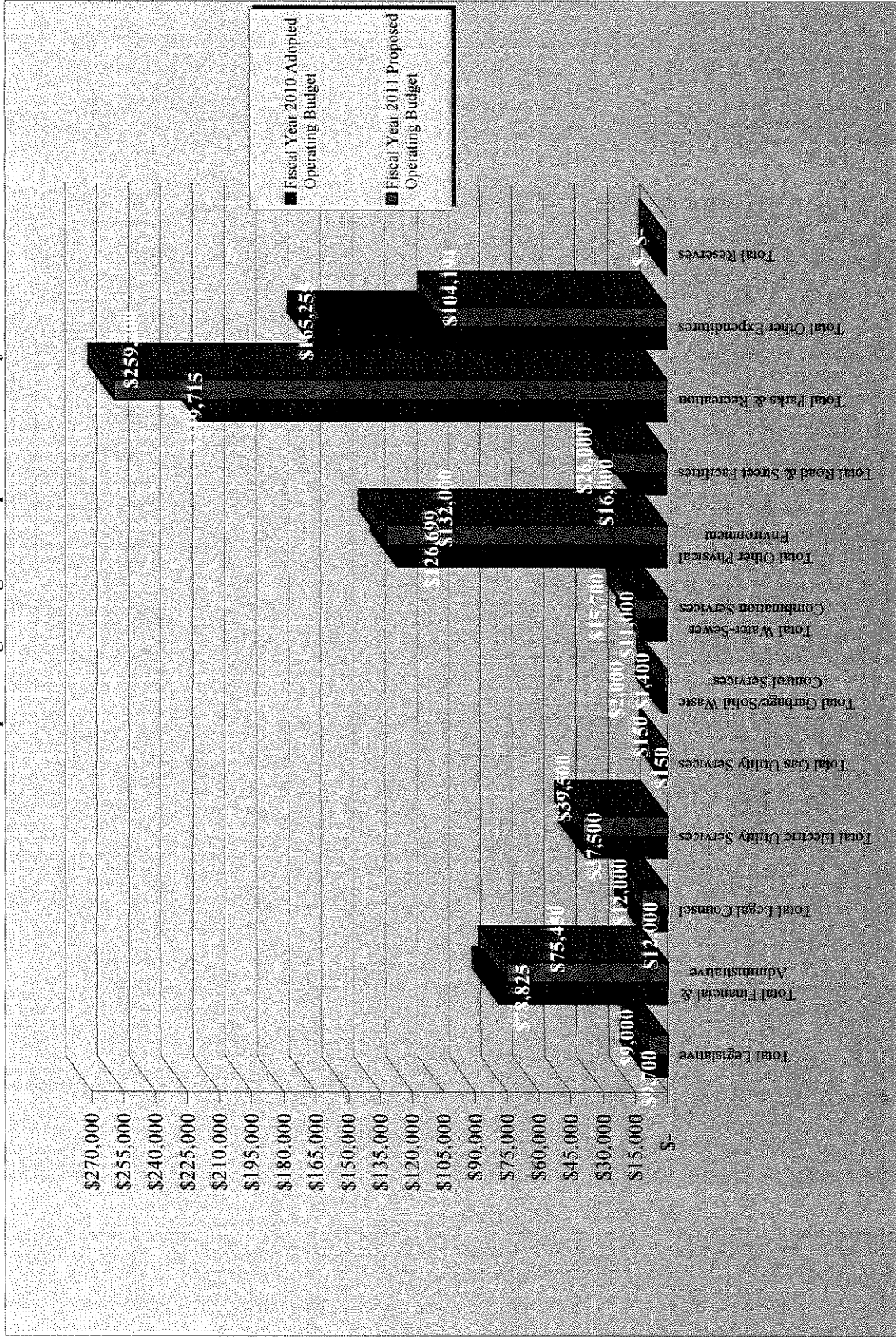


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Lakeside Plantation Community Development District

Fiscal Year 2011 Annual Operating Budget Comparative Analysis



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**Lakeside Plantation
Community Development District**

**Fiscal Year 2011 Proposed Operating Budget Descriptions
General Fund 001**

Legislative

Supervisor Fees

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

Financial & Administrative

District Manager

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

Recording Secretary

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

District Engineer

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

Disclosure Report

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

Trustee Fees

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

Collection Agent

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

Accounting Services

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

Auditing Services

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

Arbitrage Rebate Calculation

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

Travel Per Diem

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

Postage, Phone, Faxes, Copies

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

Rentals & Leases

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

Public Officials Insurance

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

Legal Advertising

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

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

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

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

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

Office Supplies

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

Technology Services

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

Website Administration

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

Capital Outlay

This is to purchase new equipment as required.

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Lakeside Plantation
Community Development District

Fiscal Year 2011 Proposed Operating Budget Descriptions
General Fund 001

Legal Counsel

District Counsel

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

Electric Utility Services

Electric Utility Services

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

Garbage/Solid Waste Control Services

Garbage Collection

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

Water-Sewer Combination Services

Water Utility Services

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

Other Physical Environment

Field Manager

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

Waterway Management System

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

Property & Casualty Insurance

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

Entry & Walls Maintenance

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

Landscape Maintenance

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

Miscellaneous Landscape

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

Plant Replacement Program

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

Irrigation Maintenance

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

Road & Street Facilities

Street Light / Decorative Light Maint

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

Street Sweeping

This item is for sweeping the streets.

Signage Repairs

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

Parks & Recreation

Staff

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

Security Patrol

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

Club Facility Maintenance

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

Pool Maintenance

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

Clubhouse Supplies

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

Park Facility Maintenance

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

Special Events

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

Security

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

**Lakeside Plantation
Community Development District
Fiscal Year 2011 Proposed Operating Budget
Debt Service Fund 200, Series 1999A Bonds**

REVENUES

	Series 1999A Bonds
Debt Service Special Assesment - Levied On Roll	\$ 182,436.25
TOTAL REVENUES	\$ 182,436.25

EXPENDITURES

Series 1999A Bond Principal Payment	\$ 45,000.00
Series 1999A May Bond Interest Payment	\$ 69,500.00
Series 1999A November Bond Interest Payment	\$ 67,936.25
TOTAL EXPENDITURES	\$ 182,436.25
EXCESS OF REVENUES OVER EXPENDITURE	\$ -

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2010	\$ 2,000,000.00
Principal Payment Applied Toward Series 1999A Bonds	\$ 45,000.00
Bonds Outstanding - Period Ending 11/1/2011	\$ 1,955,000.00

Prepared By:



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Lakeside Plantation
Community Development District
Schedule of Proposed
Fiscal Year 2011 Annual Assessments
Annual Assessments ⁽¹⁾

Lot Size ⁽²⁾	ERU Value	DS Unit Count	O&M Unit Count	Fiscal Year 2010			Fiscal Year 2011			Total Inc/(Dec) in Annual Assmt ⁽³⁾
				Debt Service Per Unit	O&M Per Unit	Fiscal Year 2010 Total Assessment	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2011 Total Assessment	
Commercial	8.085	12.77	15.85	\$3,287.00	\$8,286.91	\$11,573.91	\$3,287.00	\$8,286.91	\$11,573.91	\$0.00
Multi-Family	0.675	0	236	\$0.00	\$691.86	\$691.86	\$0.00	\$691.86	\$691.86	\$0.00
Single-Family	1.000	241	243	\$410.00	\$1,024.97	\$1,434.97	\$410.00	\$1,024.97	\$1,434.97	\$0.00
Villa	0.800	192	192	\$328.00	\$819.98	\$1,147.98	\$328.00	\$819.98	\$1,147.98	\$0.00
Total		445.77	686.85							

Notations:

- ⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 6.5%.
- ⁽²⁾ The commercial product type is allocated assessments on a per acre basis, while residential product types are allocated assessments on a per unit basis.
- ⁽³⁾ A positive figure denotes an increase in assessments; conversely, a negative figure denotes a decrease in assessments.

Prepared By:



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TAB iii

EXHIBIT C

LAKESIDE PLANTATION CDD
PRELIMINARY ASSESSMENT ROLL, DECLARATION OF SPECIAL ASSESSMENTS

Folio	Site #	Site Street	Legal	LU	Annual Debt		
					Assmt	Annual O&M Assmt	Total Annual Assmt
1114-01-1001	1711	SCARLETT AVE	LOT 1 BLK 10 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1002	1715	SCARLETT AVE	LOT 2 BLK 10 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1003	1719	SCARLETT AVE	LOT 3 BLK 10 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1004	1723	SCARLETT AVE	LOT 4 BLK 10 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1005	1727	SCARLETT AVE	LOT 5 BLK 10 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1006	1731	SCARLETT AVE	LOT 6 BLK 10 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1007	1735	SCARLETT AVE	LOT 7 BLK 10 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1008	1739	SCARLETT AVE	LOT 8 BLK 10 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1101	1718	SCARLETT AVE	LOT 1 BLK 11 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1102	1722	SCARLETT AVE	LOT 2 BLK 11 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1103	1726	SCARLETT AVE	LOT 3 BLK 11 SECOND REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1201	1707	SCARLETT AVE	LOT 1 BLK 12 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1202	1703	SCARLETT AVE	LOT 2 BLK 12 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1203	1699	SCARLETT AVE	LOT 3 BLK 12 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1204	1695	SCARLETT AVE	LOT 4 BLK 12 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1205	1691	SCARLETT AVE	LOT 5 BLK 12 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1206	1687	SCARLETT AVE	LOT 6 BLK 12 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1207	1683	SCARLETT AVE	LOT 7 BLK 12 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1208	1679	SCARLETT AVE	LOT 8 BLK 12 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1209	1675	SCARLETT AVE	LOT 9 BLK 12 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1210	1671	SCARLETT AVE	LOT 10 BLK 12 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1301	1688	SCARLETT AVE	LOT 1 BLK 13 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1302	1664	SCARLETT AVE	LOT 2 BLK 13 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1303	1658	SCARLETT AVE	LOT 3 BLK 13 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1304	1646	SCARLETT AVE	LOT 4 BLK 13 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1305	1638	SCARLETT AVE	LOT 5 BLK 13 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1306	1632	SCARLETT AVE	LOT 6 BLK 13 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1307	1628	SCARLETT AVE	LOT 7 BLK 13 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1401	1667	SCARLETT AVE	LOT 1 BLK 14 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1402	1663	SCARLETT AVE	LOT 2 BLK 14 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1403	1659	SCARLETT AVE	LOT 3 BLK 14 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1404	1655	SCARLETT AVE	LOT 4 BLK 14 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1405	1651	SCARLETT AVE	LOT 5 BLK 14 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1406	1647	SCARLETT AVE	LOT 6 BLK 14 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1407	1643	SCARLETT AVE	LOT 7 BLK 14 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1408	1639	SCARLETT AVE	LOT 8 BLK 14 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1409	1635	SCARLETT AVE	LOT 9 BLK 14 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1410	1631	SCARLETT AVE	LOT 10 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1411		SCARLETT AVE	LOT 11 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1412	1623	SCARLETT AVE	LOT 12 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1413	1619	SCARLETT AVE	LOT 13 BLK 14, THIRD REPLAT OF	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-0101	2522	MAGNOLIA CIR	LOT 1 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0102	2520	MAGNOLIA CIR	LOT 2 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0103	2518	MAGNOLIA CIR	LOT 3 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0104	2516	MAGNOLIA CIR	LOT 4 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0105	2510	MAGNOLIA CIR	LOT 5 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0106	2508	MAGNOLIA CIR	LOT 6 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0107	2506	MAGNOLIA CIR	LOT 7 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0108	2504	MAGNOLIA CIR	LOT 8 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0109	2502	MAGNOLIA CIR	LOT 9 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0110	2500	MAGNOLIA CIR	LOT 10 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0111	2496	MAGNOLIA CIR	LOT 11 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0112	2494	MAGNOLIA CIR	LOT 12 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0113	2490	MAGNOLIA CIR	LOT 13 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0114	2488	MAGNOLIA CIR	LOT 14 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0115	2486	MAGNOLIA CIR	LOT 15 BLK 1 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0116	2484	MAGNOLIA CIR	LOT 16, BLK 1, LAKESIDE PLANTATI	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0201	2476	MAGNOLIA CIR	LOT 1 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0202	2474	MAGNOLIA CIR	LOT 2 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0203	2472	MAGNOLIA CIR	LOT 3 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0204	2470	MAGNOLIA CIR	LOT 4 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0205	2468	MAGNOLIA CIR	LOT 5 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0206	2466	MAGNOLIA CIR	LOT 6 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0207	2462	MAGNOLIA CIR	LOT 7 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0208	2460	MAGNOLIA CIR	LOT 8 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0209	2603	PEACH CIR	LOT 9 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0210	2607	PEACH CIR	LOT 10 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0211	2611	PEACH CIR	LOT 11 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0212	2615	PEACH CIR	LOT 12 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0213	2619	PEACH CIR	LOT 13 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0214	2623	PEACH CIR	LOT 14 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0215	2631	PEACH CIR	LOT 15 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0216	2635	PEACH CIR	LOT 16 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0217	2643	PEACH CIR	LOT 17 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0218	2644	PEACH CIR	LOT 18 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0219	2636	PEACH CIR	LOT 19 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0220	2632	PEACH CIR	LOT 20 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0221	2624	PEACH CIR	LOT 21 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0222	2620	PEACH CIR	LOT 22 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98

EXHIBIT C

LAKESIDE PLANTATION CDD
PRELIMINARY ASSESSMENT ROLL, DECLARATION OF SPECIAL ASSESSMENTS

Folio	Site #	Site Street	Legal	LU	Annual Debt		
					Assmt	Annual O&M Assmt	Total Annual Assmt
1116-01-0223	2616	PEACH CIR	LOT 23 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0224	2612	PEACH CIR	LOT 24 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0225	2608	PEACH CIR	LOT 25 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0226	2604	PEACH CIR	LOT 26 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0227	2452	MAGNOLIA CIR	LOT 27 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0228	2450	MAGNOLIA CIR	LOT 28 BLK 2 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0301	2446	MAGNOLIA CIR	LOT 1 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0302	2444	MAGNOLIA CIR	LOT 2 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0303	2442	MAGNOLIA CIR	LOT 3 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0304	2440	MAGNOLIA CIR	LOT 4 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0305	2438	MAGNOLIA CIR	LOT 5 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0306	2436	MAGNOLIA CIR	LOT 6 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0307	2432	MAGNOLIA CIR	LOT 7 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0308	2430	MAGNOLIA CIR	LOT 8 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0309	2428	MAGNOLIA CIR	LOT 9 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0310	2426	MAGNOLIA CIR	LOT 10 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0311	2424	MAGNOLIA CIR	LOT 11 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0312	2422	MAGNOLIA CIR	LOT 12 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0313	2418	MAGNOLIA CIR	LOT 13 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0314	2416	MAGNOLIA CIR	LOT 14 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0315	2414	MAGNOLIA CIR	LOT 15 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0316	2412	MAGNOLIA CIR	LOT 16 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0317	2410	MAGNOLIA CIR	LOT 17 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0318	2408	MAGNOLIA CIR	LOT 18 BLK 3 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0401	2507	MAGNOLIA CIR	LOT 1 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0402	2505	MAGNOLIA CIR	LOT 2 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0403	2503	MAGNOLIA CIR	LOT 3 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0404	2501	MAGNOLIA CIR	LOT 4 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0405	2487	MAGNOLIA CIR	LOT 5 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0406	2485	MAGNOLIA CIR	LOT 6 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0407	2483	MAGNOLIA CIR	LOT 7 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0408	2481	MAGNOLIA CIR	LOT 8 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0409	2477	MAGNOLIA CIR	LOT 9 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0410	2475	MAGNOLIA CIR	LOT 10 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0411	2473	MAGNOLIA CIR	LOT 11 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0412	2471	MAGNOLIA CIR	LOT 12 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0413	2459	MAGNOLIA CIR	LOT 13 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0414	2457	MAGNOLIA CIR	LOT 14 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0415	2455	MAGNOLIA CIR	LOT 15 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0416	2453	MAGNOLIA CIR	LOT 16 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0417	2445	MAGNOLIA CIR	LOT 17 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0418	2443	MAGNOLIA CIR	LOT 18 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0419	2441	MAGNOLIA CIR	LOT 19 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0420	2439	MAGNOLIA CIR	LOT 20 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0421	2429	MAGNOLIA CIR	LOT 21 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0422	0422	MAGNOLIA CIR	LOT 22 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0423	2425	MAGNOLIA CIR	LOT 23 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0424	2423	MAGNOLIA CIR	LOT 24 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0425	2411	MAGNOLIA CIR	LOT 25 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0426	2409	MAGNOLIA CIR	LOT 26 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0427	2407	MAGNOLIA CIR	LOT 27 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0428	2405	MAGNOLIA CIR	LOT 28 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0429	2403	MAGNOLIA CIR	LOT 29 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0430	2401	MAGNOLIA CIR	LOT 30 BLK 4 LAKESIDE PLANTATION	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0433		SYCAMORE ST	TRACT A-2 CONTAINING 2.6669 AC.M.	0	\$ 8,766.10	\$ 22,100.36	\$ 30,866.46
1116-01-1422	1583	SCARLETT AVE	LOT 22 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1504	1582	SCARLETT AVE	LOT 4 BLK 15 LAKESIDE PLANTATION	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1505	1578	SCARLETT AVE	LOT 5 BLK 15 LAKESIDE PLANTATION	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1506	1574	SCARLETT AVE	LOT 6 BLK 15 LAKESIDE PLANTATION	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1507	1572	SCARLETT AVE	LOT 7 BLK 15 LAKESIDE PLANTATION	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1508	1570	SCARLETT AVE	LOT 8 BLK 15 LAKESIDE PLANTATION	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1509	1568	SCARLETT AVE	LOT 9 BLK 15 LAKESIDE PLANTATION	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1510	1566	SCARLETT AVE	LOT 10 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1511	1564	SCARLETT AVE	LOT 11, BLK 15, LAKESIDE PLANTAT	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1512	1562	SCARLETT AVE	LOT 12 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1513	1560	SCARLETT AVE	LOT 13 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1514	1558	SCARLETT AVE	LOT 14 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1515	1556	SCARLETT AVE	LOT 15 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1516	1554	SCARLETT AVE	LOT 16 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1517	1552	SCARLETT AVE	LOT 17 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1518	1550	SCARLETT AVE	LOT 18 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1519	1548	SCARLETT AVE	LOT 19 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1520	1546	SCARLETT AVE	LOT 20 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1521	1544	SCARLETT AVE	LOT 21 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1522	1542	SCARLETT AVE	LOT 22 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1523	1540	SCARLETT AVE	LOT 23 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1524	1538	SCARLETT AVE	LOT 24 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1525	1536	SCARLETT AVE	LOT 25 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1526	1534	SCARLETT AVE	LOT 26 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1527	1532	SCARLETT AVE	LOT 27 BLK 15 LAKESIDE PLANTATIO	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97

EXHIBIT C
LAKESIDE PLANTATION CDD
PRELIMINARY ASSESSMENT ROLL, DECLARATION OF SPECIAL ASSESSMENTS

Folio	Site #	Site Street	Legal	LU	Annual Debt		
					Assmt	Annual O&M Assmt	Total Annual Assmt
1116-02-1142	2397	PECAN DR	LOT 42 BLK 11 SECOND REPLAT OF L	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1143	1848	SCARLETT AVE	LOT 43 BLK 11 SECOND REPLAT OF L	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1144	1852	SCARLETT AVE	LOT 44 BLK 11 SECOND REPLAT OF L	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1145	1856	SCARLETT AVE	LOT 45 BLK 11 SECOND REPLAT OF L	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1146	1862	SCARLETT AVE	LOT 46 BLK 11 SECOND REPLAT OF L	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1147	1868	SCARLETT AVE	LOT 47 BLK 11 SECOND REPLAT OF L	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-03-0010		SYCAMORE ST	LOT 1 LAKESIDE MARKETPLACE	1.54	\$ 5,061.98	\$ 12,761.84	\$ 17,823.82
1116-03-0020	2467	SYCAMORE ST	LOT 2 LAKESIDE MARKETPLACE	1.54	-	\$ 12,761.84	\$ 12,761.84
1116-03-0030		SYCAMORE ST	LOT 3 LAKESIDE MARKETPLACE	1.54	-	\$ 12,761.84	\$ 12,761.84
1116-03-0040		SYCAMORE ST	LOT 4 LAKESIDE MARKETPLACE	1.89	\$ 6,212.43	\$ 15,662.26	\$ 21,874.69
1116-03-0050		PLANTATION BLVD	LOT 5 LAKESIDE MARKETPLACE	2.03	\$ 6,672.61	\$ 16,822.43	\$ 23,495.04
1116-03-0060		TOLEDO BLADE BLVD	LOT 6 LAKESIDE MARKETPLACE	1.95	\$ 6,409.65	\$ 16,159.47	\$ 22,569.12
1116-03-0070		SYCAMORE ST	LOTS 7 & 8, LAKESIDE MARKETPLACE	2.69	\$ 8,842.03	\$ 22,291.79	\$ 31,133.82
1116-04-0010	2043	SCARLETT AVE	LOT 1 FIRST REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0020	2039	SCARLETT AVE	LOT 2 FIRST REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0030	2035	SCARLETT AVE	LOT 3 FIRST REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0040	2031	SCARLETT AVE	LOT 4 FIRST REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0050	2027	SCARLETT AVE	LOT 5 FIRST REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0060	2023	SCARLETT AVE	LOT 6 FIRST REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0070	2019	SCARLETT AVE	LOT 7 FIRST REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0080	2015	SCARLETT AVE	LOT 8 FIRST REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0090	2011	SCARLETT AVE	LOT 9 FIRST REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0100	2007	SCARLETT AVE	LOT 10 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0110	2003	SCARLETT AVE	LOT 11 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0120	1999	SCARLETT AVE	LOT 12 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0130	1995	SCARLETT AVE	LOT 13 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0140	1991	SCARLETT AVE	LOT 14 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0150	1987	SCARLETT AVE	LOT 15 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0160	1983	SCARLETT AVE	LOT 16 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0170	1979	SCARLETT AVE	LOT 17 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0180	1975	SCARLETT AVE	LOT 18 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0190	1971	SCARLETT AVE	LOT 19 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0200	1967	SCARLETT AVE	LOT 20 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0210	1963	SCARLETT AVE	LOT 21 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0220	1959	SCARLETT AVE	LOT 22 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0230	1955	SCARLETT AVE	LOT 23 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0840	1962	SCARLETT AVE	LOT 84 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0850	1974	SCARLETT AVE	LOT 85 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0860	1978	SCARLETT AVE	LOT 86 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0870	1984	SCARLETT AVE	LOT 87 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0880	1988	SCARLETT AVE	LOT 88 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0890	1992	SCARLETT AVE	LOT 89 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0900	1996	SCARLETT AVE	LOT 90 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0910	2000	SCARLETT AVE	LOT 91 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0920	2004	SCARLETT AVE	LOT 92 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0930	2008	SCARLETT AVE	LOT 93 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0940	2012	SCARLETT AVE	LOT 94 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0950	2016	SCARLETT AVE	LOT 95, FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0960	2022	SCARLETT AVE	LOT 96 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0970	2030	SCARLETT AVE	LOT 97 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0980	2036	SCARLETT AVE	LOT 98 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0990	2040	SCARLETT AVE	LOT 99 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-1000	2044	SCARLETT AVE	LOT 100 FIRST REPLAT OF LAKESIDE	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-06-1414	1615	SCARLETT AVE	LOT 14 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1415	1611	SCARLETT AVE	LOT 15 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1416	1607	SCARLETT AVE	LOT 16 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1417	1603	SCARLETT AVE	LOT 17 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1418	1599	SCARLETT AVE	LOT 18 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1419	1595	SCARLETT AVE	LOT 19 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1420	1591	SCARLETT AVE	LOT 20 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1421	1587	SCARLETT AVE	LOT 21 BLK 14 THIRD REPLAT OF LA	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1501	1596	SCARLETT AVE	LOT 1 BLK 15 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1502	1592	SCARLETT AVE	LOT 2 BLK 15 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1503	1588	SCARLETT AVE	LOT 3 BLK 15 THIRD REPLAT OF LAK	SF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-07-0001	1057	JONAH DR	LOT 1, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0002	1059	JONAH DR	LOT 2, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0003	1061	JONAH DR	LOT 3, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0004	1063	JONAH DR	LOT 4, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0005	1065	JONAH DR	LOT 5, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0006	1067	JONAH DR	LOT 6, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0007	1071	JONAH DR	LOT 7, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0008	1073	JONAH DR	LOT 8, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0009	1075	JONAH DR	LOT 9, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0010	1077	JONAH DR	LOT 10, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0011	1079	JONAH DR	LOT 11, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0012	1081	JONAH DR	LOT 12, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0013	1085	JONAH DR	LOT 13, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0014	1087	JONAH DR	LOT 14, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0015	1089	JONAH DR	LOT 15, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86
1116-07-0016	1091	JONAH DR	LOT 16, TOWNS AT LAKESIDE	MF	-	\$ 691.86	\$ 691.86

EXHIBIT C

LAKESIDE PLANTATION CDD
PRELIMINARY ASSESSMENT ROLL, DECLARATION OF SPECIAL ASSESSMENTS

Folio	Site #	Site Street	Legal	LU	Annual Debt		
					Assmt	Annual O&M Assmt	Total Annual Assmt
1116-07-0177	1196	JONAH DR	LOT 177, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0178	1194	JONAH DR	LOT 178, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0179	2334	MELROSE DR	LOT 179, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0180	2336	MELROSE DR	LOT 180, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0181	2338	MELROSE DR	LOT 181, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0182	2340	MELROSE DR	LOT 182, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0183	2342	MELROSE DR	LOT 183, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0184	2344	MELROSE DR	LOT 184, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0185	2346	MELROSE DR	LOT 185, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0186	2348	MELROSE DR	LOT 186, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0187	1192	JONAH DR	LOT 187, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0188	1190	JONAH DR	LOT 188, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0189	1188	JONAH DR	LOT 189, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0190	1186	JONAH DR	LOT 190, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0191	1184	JONAH DR	LOT 191, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0192	1182	JONAH DR	LOT 192, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0193	2332	ROSEWOOD LN	LOT 193, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0194	2334	ROSEWOOD LN	LOT 194, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0195	2336	ROSEWOOD LN	LOT 195, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0196	2338	ROSEWOOD LN	LOT 196, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0197	2340	ROSEWOOD LN	LOT 197, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0198	2342	ROSEWOOD LN	LOT 198, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0199	2348	ROSEWOOD LN	LOT 199, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0200	2350	ROSEWOOD LN	LOT 200, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0201	2352	ROSEWOOD LN	LOT 201, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0202	2353	ROSEWOOD LN	LOT 202, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0203	2351	ROSEWOOD LN	LOT 203, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0204	2349	ROSEWOOD LN	LOT 204, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0205	1158	JONAH DR	LOT 205, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0206	1156	JONAH DR	LOT 206, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0207	1154	JONAH DR	LOT 207, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0208	1152	JONAH DR	LOT 208, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0209	1150	JONAH DR	LOT 209, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0210	1148	JONAH DR	LOT 210, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0211	1138	JONAH DR	LOT 211, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0212	1136	JONAH DR	LOT 212, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0213	1134	JONAH DR	LOT 213, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0214	1132	JONAH DR	LOT 214, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0215	1130	JONAH DR	LOT 215, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0216	1128	JONAH DR	LOT 216, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0217	1102	JONAH DR	LOT 217, TOWNS AT LAKESIDE, CORR	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0218	1100	JONAH DR	LOT 218, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0219	1098	JONAH DR	LOT 219, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0220	1096	JONAH DR	LOT 220, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0221	1094	JONAH DR	LOT 221, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0222	1092	JONAH DR	LOT 222, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0223	1090	JONAH DR	LOT 223, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0224	1088	JONAH DR	LOT 224, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0225	1076	JONAH DR	LOT 225, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0226	1074	JONAH DR	LOT 226, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0227	1072	JONAH DR	LOT 227, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0228	1070	JONAH DR	LOT 228, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0229	1068	JONAH DR	LOT 229, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0230	1064	JONAH DR	LOT 230, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0231	1060	JONAH DR	LOT 231, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0232	1058	JONAH DR	LOT 232, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0233	1056	JONAH DR	LOT 233, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0234	1054	JONAH DR	LOT 234, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0235	1052	JONAH DR	LOT 235, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-07-0236	1050	JONAH DR	LOT 236, TOWNS AT LAKESIDE	MF	\$ -	\$ 691.86	\$ 691.86
1116-08-0240	1953	SCARLETT AVE	LOT 24, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0241		SCARLETT AVE	TRACT P1, RESERVED FOR RECREATIO	0	\$ -	\$ -	\$ -
1116-08-0250	1951	SCARLETT AVE	LOT 25, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0260	1949	SCARLETT AVE	LOT 26, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0270	1947	SCARLETT AVE	LOT 27, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0280	1945	SCARLETT AVE	LOT 28, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0290	1943	SCARLETT AVE	LOT 29, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0300	1939	SCARLETT AVE	LOT 30, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0310	1937	SCARLETT AVE	LOT 31, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0320	1935	SCARLETT AVE	LOT 32, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0330	1933	SCARLETT AVE	LOT 33, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0340	1925	SCARLETT AVE	LOT 34, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0350	1923	SCARLETT AVE	LOT 35, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0360	1921	SCARLETT AVE	LOT 36, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0370	1919	SCARLETT AVE	LOT 37, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0380	1917	SCARLETT AVE	LOT 38, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0390	1915	SCARLETT AVE	LOT 39, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0400	1913	SCARLETT AVE	LOT 40, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0410	1911	SCARLETT AVE	LOT 41, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0420	1909	SCARLETT AVE	LOT 42, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98

EXHIBIT C

LAKESIDE PLANTATION CDD
PRELIMINARY ASSESSMENT ROLL, DECLARATION OF SPECIAL ASSESSMENTS

Folio	Site #	Site Street	Legal	LU	Annual Debt		
					Assmt	Annual O&M Assmt	Total Annual Assmt
1116-08-0430	1907	SCARLETT AVE	LOT 43, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0440	1906	SCARLETT AVE	LOT 44, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0450	1908	SCARLETT AVE	LOT 45, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0460	1910	SCARLETT AVE	LOT 46, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0470	1914	SCARLETT AVE	LOT 47, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0480	1918	SCARLETT AVE	LOT 48, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0490	1920	SCARLETT AVE	LOT 49, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0500	1924	SCARLETT AVE	LOT 50, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0510	1926	SCARLETT AVE	LOT 51, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0520	1928	SCARLETT AVE	LOT 52, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0530	1930	SCARLETT AVE	LOT 53, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0540	2664	COTTONWOOD LN	LOT 54, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0550	2640	COTTONWOOD LN	LOT 55, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0560	2616	COTTONWOOD LN	LOT 56, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0570	2592	COTTONWOOD LN	LOT 57, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0580	2568	COTTONWOOD LN	LOT 58, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0590	2544	COTTONWOOD LN	LOT 59, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0600	2520	COTTONWOOD LN	LOT 60, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0610	2496	COTTONWOOD LN	LOT 61, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0620	2472	COTTONWOOD LN	LOT 62, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0630	2448	COTTONWOOD LN	LOT 63, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0640	2424	COTTONWOOD LN	LOT 64, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0650	2400	COTTONWOOD LN	LOT 65, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0660	2401	COTTONWOOD LN	LOT 66, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0670	2425	COTTONWOOD LN	LOT 67, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0680	2449	COTTONWOOD LN	LOT 68, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0690	2465	COTTONWOOD LN	LOT 69, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0700	2479	COTTONWOOD LN	LOT 70, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0710	2491	COTTONWOOD LN	LOT 71, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0720	2507	COTTONWOOD LN	LOT 72, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0730	2545	COTTONWOOD LN	LOT 73, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0740	2555	COTTONWOOD LN	LOT 74, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0750	2569	COTTONWOOD LN	LOT 75, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0760	2593	COTTONWOOD LN	LOT 76, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0770	2617	COTTONWOOD LN	LOT 77, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0780	1936	SCARLETT AVE	LOT 78, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0790	1938	SCARLETT AVE	LOT 79, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0800	1940	SCARLETT AVE	LOT 80, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0810	1946	SCARLETT AVE	LOT 81, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0820	1948	SCARLETT AVE	LOT 82, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0830	1952	SCARLETT AVE	LOT 83, 4TH REPLAT OF LAKESIDE P	V	\$ 328.00	\$ 819.98	\$ 1,147.98
Total Annual Assessment Levy					\$ 204,570.80	\$ 701,104.66	\$ 905,675.46

TAB 6

RESOLUTION 2010-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT SETTING A PUBLIC HEARING TO BE HELD ON DATE _____, AT TIME _____ AT _____ FOR THE PURPOSE OF HEARING PUBLIC COMMENT ON IMPOSING A SPECIAL ASSESSMENT ON CERTAIN PROPERTY WITHIN THE DISTRICT GENERALLY DESCRIBED AS LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT IN ACCORDANCE WITH CHAPTERS 170 AND 190, FLORIDA STATUTES

WHEREAS, the Board of Supervisors of Lakeside Plantation Community Development District, ("Board") has previously adopted Resolution 2010-____, entitled: A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THE MAINTENANCE AND IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE LEVIED; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; AUTHORIZING THE PREPARATION OF A PRELIMINARY ASSESSMENT ROLL AND ADOPTING SAME; PROVIDING FOR PUBLICATION OF THIS RESOLUTION; and

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

Section 1. There is hereby declared a public hearing to be held at Time _____, on Date _____, at _____, for the purpose of hearing comments and objections to the propriety and advisability of making the referenced improvements, to the cost thereof, to the manner of payment therefore, and to the amount thereof to be assessed against each property so improved, as identified in the preliminary assessment roll, a copy of which is on file at the District Office. Affected parties may appear at that hearing or submit their comments in writing prior to the meeting to the District Office.

Section 2. Notice of said hearing shall be advertised in accordance with chapters 170, 190, and 197, Florida Statutes, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Sarasota County (by two publications one week apart with the last publication at least one week prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give (30) thirty days written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

Section 3. This Resolution shall become effective upon its passage.
PASSED AND ADOPTED THIS ____ DAY OF MAY, 2010.

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

TAB 7

**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: May 27, 2010
Re: Amenities Report

Beginning with the month of June, the Lakeside Plantation Amenities Team will begin focusing on family and children events as much as possible. Staff is seeing an increased interest in children's bingo and family movie nights. As has been the case in previous months, all "socials" including pizza and ice cream become popular activities. Family swim events have been scheduled during the hot weather for the first Saturday of each month.

Special events, such as Father's Day, will feature activities geared toward opportunities for families to share the date together. Sporting activities, such as bocce ball, are on the calendar and, to offer a relief from outdoor heat, a billiards tournament is scheduled for June 27th.

With all scheduled activities, it is our goal to maintain a well-rounded, healthy alternative for children of all ages to spend quality time with their parents and other care-givers. We also try to remember our senior residents by offering activities that are within an easy walk from their homes and give an opportunity to share discussions and laughs with others within a similar life phase. It is important that we manage activities in a manner that encourages participation, respects varying lifestyles and interests, and is reasonably priced.

In an effort to continually improve the Amenities Center operations, we are currently soliciting ideas and suggestions from the residents. Input from all residents is respected and welcome and we plan to provide a compilation of enhancements recommended to the activities and programs currently offered.

TAB 8

**LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2002 North Lois Avenue ♦ Suite 507 ♦ Tampa, Florida 33607 ♦ 813.873.7300 ♦ Fax: 813.873.7070

May 27, 2010

To: Board of Supervisors
From: Brian Lamb, District Manager
Date: May 27, 2010
Re: Disclosure of Qualified Electors

As required by Florida law, the total number of Qualified Electors in the Lakeside Plantation Community Development District is: Six Hundred Sixty-Six (666).

TAB 9

**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: May 27, 2010
Re: Disclosure of the Election Process

The Board of Supervisors is advised that the following will be publically advertised beginning on or before May 31, 2010:

Notice is hereby given that the qualifying period for the office of Supervisor of the Lakeside Plantation Community Development District will commence at noon on June 14, 2010, and close at noon on June 18, 2010. Candidates must qualify for the office of Supervisor with the Sarasota County Supervisor of Elections located at: The Terrace Building, 101 S. Washington Blvd. Sarasota, FL 34236. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the state of Florida and of the District, and who is registered to vote with the Sarasota County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Lakeside Plantation Community Development District has three (3) seats up for election, specifically seats 1, 2, and 3. Each seat carries a four year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 2, 2010, in the manner prescribed by law for general elections.

For additional information, please contact the Manatee County Supervisor of Elections.

TAB 10

Lakeside Plantation Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2010



DMS

District Management Services, LLC

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

Lakeside Plantation Community Development District

Balance Sheet

As of 4/30/2010

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
Assets					
Cash	8,677	0	0	0	8,677
Investments-Current	595,318	165,687	0	0	761,005
Prepaid Items	6,850	0	0	0	6,850
Due From Other Funds	0	22,857	0	0	22,857
Amount Available In Debt Service Fund	0	0	0	188,544	188,544
Amount To Be Provided Debt Service	0	0	0	1,856,456	1,856,456
Fixed Assets	0	0	7,606,752	0	7,606,752
Total Assets	<u>610,844</u>	<u>188,544</u>	<u>7,606,752</u>	<u>2,045,000</u>	<u>10,451,140</u>
Liabilities					
Accounts Payable	19,183	0	0	0	19,183
Accrued Expenses Payable	1,041	0	0	0	1,041
Due To Other Funds	22,857	0	0	0	22,857
Revenue Bonds Payable-Long Term	0	0	0	2,045,000	2,045,000
Total Liabilities	<u>43,080</u>	<u>0</u>	<u>0</u>	<u>2,045,000</u>	<u>2,088,080</u>
Fund Equity & Other Credits Contributed Capital					
Investment In General Fixed Assets	0	0	7,606,752	0	7,606,752
Fund Balance-Reserved	0	86,681	0	0	86,681
Fund Balance-Unreserved	310,323	0	0	0	310,323
Net Changes In Fund Balances For Year	257,441	101,863	0	0	359,304
Total Fund Equity & Other Credits Contributed Capital	<u>567,764</u>	<u>188,544</u>	<u>7,606,752</u>	<u>0</u>	<u>8,363,060</u>
Total Liabilities & Fund Equity	<u>610,844</u>	<u>188,544</u>	<u>7,606,752</u>	<u>2,045,000</u>	<u>10,451,140</u>

Lakeside Plantation Community Development District

Income Stmt - GF
 General Fund - 001
 From 10/1/2009 Through 4/30/2010
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	651,844	611,220	(40,624)	(6.23)%
Total Special Assessments - Service Charges	651,844	611,220	(40,624)	(6.23)%
Interest Earnings				
Interest Earnings	2,000	1,090	(910)	(45.51)%
Total Interest Earnings	2,000	1,090	(910)	(45.52)%
Other Miscellaneous Revenues				
Miscellaneous	0	2,052	2,052	0.00%
Clubhouse Rentals	3,000	1,305	(1,695)	(56.50)%
Activities	7,000	7,759	759	10.84%
Tennis Club	15,000	12,111	(2,889)	(19.26)%
Total Other Miscellaneous Revenues	25,000	23,227	(1,773)	(7.09)%
Total Revenues	678,844	635,537	(43,307)	(6.38)%
Expenditures				
Legislative				
Supervisor Fees	9,000	6,600	2,400	26.66%
Payroll Taxes	700	306	394	56.28%
Total Legislative	9,700	6,906	2,794	28.80%
Financial & Administrative				
District Manager	46,500	27,000	19,500	41.93%
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	2,810	3,190	53.16%
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	1,345	855	38.84%
Total Financial & Administrative	78,825	42,586	36,239	45.97%
Legal Counsel				
District Counsel	12,000	17,129	(5,129)	(42.73)%
Total Legal Counsel	12,000	17,129	(5,129)	(42.74)%
General Maintenance				
Personnel Services	115,000	100,134	14,866	12.92%
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 4/30/2010

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Workers' Comp Insurance	4,000	2,165	1,835	45.87%
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	4,196	4,804	53.38%
Common Area Renewal & Replacement	1,000	0	1,000	100.00%
Street Lighting	6,000	2,508	3,492	58.20%
Lawn Service/Landscaping-Contractual	76,941	43,200	33,741	43.85%
Plant Replacement Program	7,016	0	7,016	100.00%
Irrigation Maintenance	2,500	272	2,228	89.13%
Lake Maintenance	11,742	6,062	5,680	48.37%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	8,500	3,968	4,532	53.32%
Entrance Feature-Utilities/Water	6,000	3,889	2,111	35.18%
Entrance Feature - Repairs/Maint.	6,000	2,742	3,258	54.29%
Misc. Tools, Equipment & Supplies	2,500	259	2,241	89.65%
Total General Maintenance	301,797	180,679	121,118	40.13%
Clubhouse/Pool/Tennis Courts				
Clubhouse - Activities	19,000	13,430	5,570	29.31%
Clubhouse - General Supplies	1,775	2,181	(406)	(22.87)%
Clubhouse - Maintenance	6,000	4,160	1,840	30.66%
Clubhouse - Renewal & Replacements	5,000	2,838	2,162	43.23%
Clubhouse - Office Supplies	2,000	1,200	800	39.99%
Clubhouse - Pest Control	750	450	300	40.00%
Clubhouse - Security	2,000	7,002	(5,002)	(250.08)%
Clubhouse - AED	5,000	2,430	2,570	51.40%
Clubhouse - Telephone & Internet	3,000	1,669	1,331	44.37%
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	859	741	46.31%
Clubhouse/Tennis - Electric	9,000	6,406	2,594	28.82%
Clubhouse - Gas	150	94	56	37.05%
Club/Pool - Waste Removal/Refuse	2,000	697	1,303	65.15%
Clubhouse/Pool - Water & Sewer	2,000	1,384	616	30.81%
Pool - Electric	20,000	11,203	8,797	43.98%
Pool - Furniture	2,400	425	1,975	82.29%
Pool - Maintenance	7,000	3,788	3,212	45.88%
Tennis Court - Maintenance	3,500	1,644	1,856	53.02%
Tennis Court - Programs	3,000	2,391	609	20.28%
Tennis Court - Water	3,000	3,778	(778)	(25.92)%
Total Clubhouse/Pool/Tennis Courts	111,267	74,748	36,519	32.82%

Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2009 Through 4/30/2010

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Other Expenses				
Contingencies	84,285	0	84,285	100.00%
Property Taxes	45,000	42,275	2,725	6.05%
Property Insurance	15,000	4,605	10,395	69.29%
Permit Fees	600	0	600	100.00%
Property Appraiser Fees	10,185	0	10,185	100.00%
Tax Collector Fees	10,185	9,168	1,017	9.98%
Total Other Expenses	165,255	56,048	109,207	66.08%
Total Expenditures	678,844	378,095	300,749	44.30%
Subtotal: Rev Over / (Under) Exp	0	257,441	257,441	0.00%
Total: Revenues Over / Under Expenditures	0	257,441	257,441	0.00%

Lakeside Plantation Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2009 Through 4/30/2010

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	187,186	175,522	(11,664)	(6.23)%
Interest Earnings				
Interest Earnings	0	37	37	0.00%
Total Revenues	<u>187,186</u>	<u>175,560</u>	<u>(11,626)</u>	<u>(6.21)%</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	2,633	291	9.95%
Total Expenditures	<u>190,052</u>	<u>73,697</u>	<u>116,355</u>	<u>61.22%</u>
Excess of Revenues Over (Under) Expenditures	<u>(2,866)</u>	<u>101,863</u>	<u>104,729</u>	<u>(3,654.18)%</u>
Exc of Rev./Other Sources Over Expend./Other Uses	<u>(2,866)</u>	<u>101,863</u>	<u>104,729</u>	<u>(3,654.18)%</u>

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 4/30/2010
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	11,032.50
Less Outstanding Checks/Vouchers	5,073.32
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	5,959.18
Balance Per Books	<u>5,959.18</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 4/30/2010

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>
1726	3/11/2010	System Generated Check/Voucher	200.00	David Polk
1783	4/29/2010	System Generated Check/Voucher	155.70	Archer Janitorial & Paper Supplies
1784	4/29/2010	System Generated Check/Voucher	203.98	Bob Babik
1785	4/29/2010	System Generated Check/Voucher	200.00	Gwynne Balson
1786	4/29/2010	System Generated Check/Voucher	200.00	Ronald Bock
1787	4/29/2010	System Generated Check/Voucher	42.78	Sandy Bock
1788	4/29/2010	System Generated Check/Voucher	200.00	William Capozzi
1789	4/29/2010	System Generated Check/Voucher	108.59	Chris Sparkle Brite
1790	4/29/2010	System Generated Check/Voucher	269.85	Comcast Communications
1791	4/29/2010	System Generated Check/Voucher	38.50	John's Electric Motors
1792	4/29/2010	System Generated Check/Voucher	515.00	Kennedy Electric Co. of Punta Gorda, Inc.
1793	4/29/2010	System Generated Check/Voucher	163.00	King Fire & Saftey
1794	4/29/2010	System Generated Check/Voucher	643.15	Sparkle Brite Pool of North Port, LLC
1795	4/29/2010	System Generated Check/Voucher	162.98	Staples Credit Plan
1796	4/29/2010	System Generated Check/Voucher	25.54	TECO Peoples Gas
1797	4/29/2010	System Generated Check/Voucher	1,944.25	The Right Way LLC.
Outstanding Checks/Vouchers			5,073.32	



Colonial Business Select

ACCOUNT NUMBER

STATEMENT PERIOD April 1, 2010 – April 30, 2010

0000 E00



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

34 010428440009 005339

Account Summary

Previous Balance	\$ 12,833.58	Average Collected Balance	\$ 17,377.87
Total Credit(s)	+ 48,307.85		
Total Debit(s)	- 50,073.93		
Service Charge	- 35.00		
Ending Balance	\$ 11,032.50		

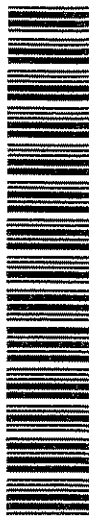
Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/2	INET/IB TRFR CR	25,000.00
4/16	INET/IB TRFR CR	20,000.00
4/23	DEPOSIT	300.00
4/28	DEPOSIT	2,580.85
4/28	DEPOSIT	427.00

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1713	4/20	200.00	1751	4/5	200.00
1743 ▲	4/1	232.00	1752	4/20	2,000.00
1744	4/6	200.00	1753	4/5	151.39
1745	4/20	200.00	1754	4/6	1,200.00
1746	4/6	200.00	1755	4/5	25.54
1747	4/5	200.00	1759 ▲	4/14	285.00
1748	4/5	273.13	1760	4/7	880.00
1749	4/6	9,816.67	1761	4/9	380.00
1750	4/6	9,519.73	1762	4/6	1,525.71





Colonial Business Select

ACCOUNT NUMBER

STATEMENT PERIOD April 1, 2010 - April 30, 2010

00000 E00

Checks Paid (continued)

▲ indicates check missing in sequence

CHECK	DATE	AMOUNT
1763	4/6	120.81
1764	4/23	201.50
1765	4/20	866.00
1766	4/19	925.00
1767	4/20	121.00
1768	4/20	405.23
1769	4/20	354.20
1770	4/20	133.38
1771	4/19	6,025.00
1772	4/20	150.00

CHECK	DATE	AMOUNT
1773	4/20	551.59
1774	4/20	901.70
1775	4/20	1,776.56
1776	4/22	1,925.00
1777	4/20	144.85
1778	4/26	1,266.20
1779	4/22	312.66
1781 ▲	4/20	6,100.00
1782	4/21	304.08

34

005340

Other Debits

DATE	DESCRIPTION	AMOUNT
4/19	ANALYZED SERVICE CHRG MONTHLY MAINTENANCE FEE	25.00
4/19	ANALYZED SERVICE CHRG OTHER ANALYZED SERVICES	10.00

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/31	12,833.58	4/9	12,908.60	4/22	9,192.35
4/1	12,601.58	4/14	12,623.60	4/23	9,290.85
4/2	37,601.58	4/16	32,623.60	4/26	8,024.65
4/5	36,751.52	4/19	25,638.60	4/28	11,032.50
4/6	14,168.60	4/20	11,734.09		
4/7	13,288.60	4/21	11,430.01		

Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 4/30/2010
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	2,517.67
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	2,517.67
Balance Per Books	<u>2,517.67</u>
Unreconciled Difference	<u><u>0.00</u></u>



Business Advantage Checking

ACCOUNT NUMBER

STATEMENT PERIOD April 1, 2010 - April 30, 2010

00000 E00



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

94 - 010328510000 - 005947

Account Summary

Previous Balance	\$ 3,528.92	Average Collected Balance	\$ 2,607.03
Total Credit(s)	+ 428.00		
Total Debit(s)	- 1,439.25		
Service Charge	- 0.00		
Ending Balance	\$ 2,517.67		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/28	DEPOSIT	428.00

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
2035	4/7	31.74	2050	4/13	104.29
2040 ▲	4/7	132.00	2052 ▲	4/12	200.00
2044 ▲	4/7	37.96	2053	4/13	200.00
2045	4/5	200.00	2054	4/19	20.34
2046	4/7	75.00	2055	4/20	160.00
2048 ▲	4/16	57.60	2056	4/26	20.32
2049	4/9	200.00			



Lakeside Plantation Community Development District
Reconcile Cash Accounts

Reconciliation Date: 4/30/2010
Cash Account: 10103 Cash-SunTust Operating A/C

Bank Balance	0.00
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	0.00
Balance Per Books	<u>0.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

04/30/2010



Account Statement

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

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICE NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST ***CLOSED***		04/01/2010 - 04/30/2010

Description	Amount	Description	Amount
Beginning Balance	\$2,609.15	Average Balance	\$1,910.50
Deposits/Credits	\$.38	Average Collected Balance	\$1,910.50
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$2,609.53	Annual Percentage Yield Earned	.24%
Ending Balance	\$.00	Interest Paid Year to Date	\$155.93

Deposits/Credits	Date	Amount	Serial #	Description
	04/23	.38		CLOSING INTEREST PAYMENT
Deposits/Credits: 1				Total Items Deposited: 0

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	04/20	28.68		ACCOUNT ANALYSIS FEE
	04/23	2,580.85		CLOSING DEBIT
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	2,609.15	2,609.15	04/23	.00	.00
	04/20	2,580.47	2,580.47	04/30	.00	.00

**BB&T Investment Acct
000000#0543
April 30, 2010**

Previous Balance:	03/31/10	\$	537,294.96
Credits:			
	Tax Collector		102,449.61
	Interest		<u>180.07</u>
Total Deposits:			<u><u>102,629.68</u></u>
Debits:	Transfer to Operating Account		(25,000.00)
	Transfer to Operating Account		<u>(20,000.00)</u>
Total Debits			<u><u>(45,000.00)</u></u>
Ending Bank Balance	04/30/10	\$	<u><u>594,924.64</u></u>

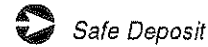


Business Advantage MMDA Promo

ACCOUNT NUMBER

STATEMENT PERIOD April 1, 2010 – April 30, 2010

00000 E00



34 *010205430000* 012547



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

Account Summary

Previous Balance	\$ 537,294.96	Interest Paid This Period	\$ 180.07
Total Credit(s)	+ 102,449.61	Year-To-Date Interest Paid	\$ 609.80
Total Debit(s)	- 45,000.00	Annual Percentage Yield Earned	0.41 %
Service Charge	- 0.00	Average Collected Balance	\$ 530,454.19
Interest Paid	+ 180.07	Days in Period	30
Ending Balance	\$ 594,924.64	Total Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/23	ACH CCD/CTX CREDIT SARASOTA CO TAX TAX DIST LAKESIDEPLANTA	102,449.61
4/30	INTEREST PAID	180.07

Other Debits

DATE	DESCRIPTION	AMOUNT
4/2	INET/IB TRFR DR	25,000.00
4/16	INET/IB TRFR DR	20,000.00

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

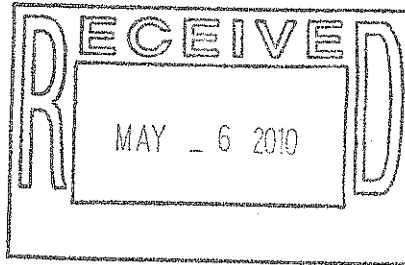


State Board of Administration
LOCAL GOVERNMENT SURPLUS TRUST FUNDS INVESTMENT POOL
PARTICIPANT STATEMENT OF ACCOUNT
FROM 4/1/2010 TO 4/30/2010
LGIP
 (formerly known as LGIP-A)

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

Participant Return: 0.23 %

Date	Transaction Type	Description	Amount	Balance
4/1/2010	BEGINNING BALANCE			67.83
4/7/2010	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	4.02	71.85
4/30/2010	EARNED INCOME	INTEREST	0.02	71.87
Totals:			4.04	71.87



001

325.19+
 4.02-
 71.87+
 393.04*
 0.*
 0.*

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 5/1/2009 TO 4/30/2010
FUND B
 (formerly known as LGIP-B)

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

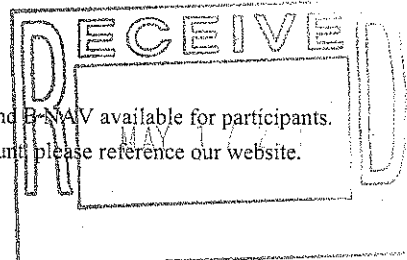
Date	Transaction Type	Description	Amount	Balance
5/1/2009	BEGINNING BALANCE			405.92
5/7/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.94)	399.98
6/5/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.43)	394.55
7/8/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.14)	389.41
8/6/2009	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.90)	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
3/5/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.42)	325.19
4/7/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(4.02)	321.17
4/30/2010	PRINCIPAL BALANCE		<u>(84.75)</u>	<u>321.17</u>

% of Ownership: 0.00007243%
 Ending NAV Balance: * 224.29
 Unrealized Gain (Loss): (96.88)

DISCLOSURE

Total NAV Fund B: 309,670,894.93
 Reserve Account: 0.00
 Total NAV for Participants: 309,670,894.93

* 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	1999 DEBT SERVICE	DEBT SERVICE	TOTAL	
						77.69%	22.31%	0.00%	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	
04/23/10	\$103,981.32	\$1,559.72	\$0.00	\$28.01	\$102,449.61	\$79,593.10	\$22,856.51	\$0.00	\$102,449.61	
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	
TOTALS	\$812,966.07	\$11,801.14	\$26,223.66	\$157.64	\$775,108.91	\$602,182.11	\$172,926.80	\$0.00	\$775,108.91	

Description	General	Debt Service - 201	Debt Service	Total
Gross Levy	\$679,004.15	\$194,984.86	\$0.00	\$873,989.01
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	\$0.00	\$873,989.01
Dist Percent	77.69%	22.31%	0.00%	100.00%

D/S Transfers
 140,550.56
 9,519.73

Total Transferred \$150,070.29
 Total Remaining \$22,856.51

Collection Percentage 93.02%

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register

10101 - Cash-BB&T Operating A/C

From 4/1/2010 Through 4/30/2010

Ch...	Check D...	Vendor Name	Invoice Number	Transaction Description	Check Amount
1744	4/1/2010	Bob Babik	BB-032510	Supervisor Fee Meeting 03/25/10	200.00
1745	4/1/2010	Gwynne Balson	GB-032510	Supervisor Fee Meeting on 3/25/10	200.00
1746	4/1/2010	Ronald Bock	RB-032510	Supervisor Fee Meeting 03/25/10	200.00
1747	4/1/2010	William Capozzi	BC-032510	Supervisor Fee Meeting 03/25/10	200.00
1748	4/1/2010	Comcast Communicatio...	15515 999177-02-09 04/01/10	Internet Service 03/24/10-04/23/10	273.13
1749	4/1/2010	District Management S...	2803	Management Fee & Semi- Monthly Staffing Program April	9,816.67
1750	4/1/2010	Lakeside Plantation CDD	LSP 033010	Transfer Tax Collectors Revenue to Debt Service	9,519.73
1751	4/1/2010	David Polk	DP-032510	Supervisor Fee Meeting 03/25/10	200.00
1752	4/1/2010	Reserve Advisors Inc.	RAI - 032910	Retainer for Precision 20/20 Full Reserve Study	2,000.00
1753	4/1/2010	Staples Credit Plan	6035 5178 7242 8692 - 03/16/10	Office Supplies,Chalk Board,3Part Receipts,Pens,Stamp Recvd	151.39
1754	4/1/2010	Teal Lawn	10272	Trim Freeze damaged Bougainvillea on Two Arbors	1,200.00
1755	4/1/2010	TECO Peoples Gas	10332096- 03/10/10	Electric Service to 1/16/10 and thru 2/16/10	25.54
1759	4/1/2010	Ed Bennett	EB-032910	Two Weeks Severance Pay (Board Approved)	285.00
1760	4/1/2010	John Riccio	JR-032910	2 Weeks Severance Pay (Board Approved)	880.00
1761	4/1/2010	Paige Vickers	PV-032910	2 Weeks Severance Pay (Board Approved)	380.00
1762	4/1/2010	Richard Terpstra	RT-032910	2 Weeks Severance Pay (Board Approved)	1,525.71
1764	4/8/2010	Culligan Water Conditio...	1017805- 03/31/10	Water,Cones Cup, Caddy Packs through 3/31/10	201.50
1765	4/8/2010	Lake Masters Aquatic ...	10-42595	Monthly Service Treat/Waterway&Canals April	866.00
1766	4/8/2010	Mitered Solutions, Inc	0221000	Final Payment for Library book Shelves Units	925.00
1767	4/8/2010	North Port Solid Waste ...	54883-159826 04/10/01	3-Gargabe Containers 02/26/10-03/31/10	121.00
1768	4/8/2010	North Port Utilities	43123-154656- 03/30/10	Water Service 02/19/10-03/18/10	405.23
1769	4/8/2010	North Port Utilities	43123-154658 - 03/30/10	Water Services 02/19/10-03/18/10	354.20
1770	4/8/2010	North Port Utilities	43123-156052 - 03/30/10	Water Services 02/19/10-03/18/10	133.38
1771	4/15/2010	District Management S...	2084	Semi-Monthly Billing for Staffing Program	6,025.00
1772	4/14/2010	A-1 Superior Pest Cont...	116240	Pest Control Service 4/2/10	150.00
1773	4/14/2010	Florida Power & Light ...	0412605586-03/26/10	Electric Service 02/25-03/26 FNTN	551.59
1774	4/14/2010	Florida Power & Light ...	5742167439-03/26/10	Electric Service 02/25-03/26-Clubhouse	901.70
1775	4/14/2010	Florida Power & Light ...	8459515071-03/26/10	Electric Service 02/25-03/26-Pool	1,776.56
1776	4/14/2010	Florida Department of ...	9980275-C. Greus	Unemployment Carrie Greus Period 01/30/11-7Weeks	1,925.00
1777	4/14/2010	Home Depot Credit Ser...	6035 3225 0282 9538-04/05/10	General Maint. Supplies	144.85
1778	4/14/2010	Kennedy Electric Co. of...	9850	Replaced 5 Ballasts BLVD Lighting	1,266.20
1779	4/14/2010	Sam's Club	7715 0901.1476 2388 03/27/10	Food & Wine/Cheese and Supplies for Events	312.66
1780	4/14/2010	Sparkle Brite Pool of N...	031810-Pool	Light Bulb in Spa	0.00
1781	4/14/2010	Teal Lawn	10291	Landscape Maint. April 10	6,100.00
1782	4/14/2010	Wal-Mart Community	6032202010288471-03/26/10	Coppertop/hoover/storage boxes/flexi straws	304.08
1783	4/29/2010	Archer Janitorial & Pap...	1011	Gymwipes Antib. Towellettes, Refills	155.70
1784	4/29/2010	Bob Babik	BB- 042210	Supervisor Fee Meeting 04/22/10	200.00

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register

10101 - Cash-BB&T Operating A/C

From 4/1/2010 Through 4/30/2010

Ch...	Check D...	Vendor Name	Invoice Number	Transaction Description	Check Amount
1785	4/29/2010	Bob Babik	Reim Easter Supplies	LTM Party Supplies Reim for Easter Exp	3.98
1786	4/29/2010	Gwynne Baison	GB-042210	Supervisor Fee Meeting 04/22/10	200.00
1787	4/29/2010	Ronald Bock	RB-042210	Supervisor Fees Meeting 4/22/10	200.00
1788	4/29/2010	Sandy Bock	CVS-Easter Reim	Reim for Purchase from CVD for Easter Event	42.78
1789	4/29/2010	William Capozzi	BC-042210	Supervisor Fee Meeting 4/22/10	200.00
1790	4/29/2010	Chris Sparkle Britte	031810	Changed Bulb Pool and Spa	108.59
1791	4/29/2010	Comcast Communicatio...	15515 999177-02-9 04/14/10	Internet Service 04/24-05/23	269.85
1792	4/29/2010	John's Electric Motors	23564-04/08/10	Shop Fee to Repair Pump	38.50
1793	4/29/2010	Kennedy Electric Co. of...	9876	Hot Water Heater,Fire Alarm Breaker,socket basketball- 3blvd	515.00
1794	4/29/2010	King Fire & Safety	15577	Lightweight Maltese Cross Sign	163.00
		Sparkle Britte Pool of N...	68989	New 8oz Sticks	159.15
		Sparkle Britte Pool of N...	69114	SRS Ladder Tread,Chlorine	148.17
		Sparkle Britte Pool of N...	69228	GEI 1HP SQ Motoe.USS PS-200 Pump Seal	173.95
		Sparkle Britte Pool of N...	69477	Chlorine	27.46
		Sparkle Britte Pool of N...	70049	Chlorine	27.60
		Sparkle Britte Pool of N...	70461	Pen Gutter Drain Grate,Clorine Filter Powder,Sulf Acid	46.07
		Sparkle Britte Pool of N...	70532	Adj Brush Red Med Pad,Tile Cleaner,Chlorine	60.75
1795	4/29/2010	Staples Credit Plan	6035 5178 7242 8692 -041510	Corkboard Aluminu & Stand 17x23	162.98
1796	4/29/2010	TECO Peoples Gas	103320196 - 0217-0417	Gas Propane Service 2/17-4/19 2 months	25.54
1797	4/29/2010	The Right Way LLC.	042310	Eliminate Trip hazards along sideways,entrance,drives,common	1,944.25
Report Total					54,394.44

Lakeside Plantation Community Development District

Check/Voucher Register - Check Register - Activities

10102 - Cash-BB&T Activities A/C

From 4/1/2010 Through 4/30/2010

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2035	4/1/2010	LTM	Wine & Cheese Misc Supplies	31.74
2040	4/1/2010	Stone Crab	Deposit for Baseball event-Stone Crab	132.00
2044	4/1/2010	LTM	Food	37.96
2045	4/1/2010	McDonalds	Gift Certificates Easter	200.00
2046	4/1/2010	LTM	Easter Bunny Rentals	75.00
2048	4/1/2010	Kinni Kates	Food	57.60
2049	4/7/2010	Tony Gallo	Entertainment	200.00
2050	4/7/2010	Jane Gallo	Misc. Supplies- Signs	104.29
2052	4/9/2010	Rich Schoepfer	Entertainment	200.00
2053	4/9/2010	Vito Ameruoso	Entertainment	200.00
2054	4/14/2010	Publix	Ice Cream	20.34
2055	4/19/2010	Bella Napoli	Pizza Nite	160.00
2056	4/23/2010	Publix	Break	20.32
Report Total				1,439.25

GLTDAG

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
SERIES 1999A
\$3,360,000
AMORTIZATION SCHEDULE**

Date	Principal	Int. Rate	Interest	Total P+
11/01/2008	\$ -	-	\$ 72,453.75	\$ 72,453.75
05/01/2009	40,000.00	6.950%	72,453.75	112,453.75
11/01/2009	-	-	71,063.75	71,063.75
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>\$ 2,085,000.00</u>		<u>\$ 2,108,977.50</u>	<u>\$ 4,193,977.50</u>