

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
AUGUST 12, 2010**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA  
AUGUST 12, 2010 at 7:00 PM**

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

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

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

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

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

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

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

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

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

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

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

August 4, 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, August 12, 2010 at 7:00 p.m.**, EST at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard, North Port, Florida 34289. Included below is the agenda:

- 7:00 PM Call to Order**
- A. Overview of Meeting Guidelines
  - B. Roll Call
  - C. Pledge of Allegiance
- 7:05 PM Public Hearing**
- A. Fiscal Year 2011 Budget Public Hearing.....Tab 1
  - B. Consideration of Resolution #2010-11 - FY 2011 Budget Adoption .....Tab 2
  - C. Consideration of Resolution #2010-12 - FY 2011 Budget Assessment.....Tab 3
  - D. Consideration of Resolution #2010-13 - Spending Authority .....Tab 4
  - E. Consideration of Resolution #2010-14 - FY 2010/2011 Annual Meeting Schedule .....Tab 5
- 7:35 PM Business Items**
- A. Imagine School Tract 3 Drainage Easement – Neal
- 7:40 PM Audience Comments**
- 8:10 PM Business Items**
- A. Review of Florida Sunshine Law
  - B. Amenity Improvement Plan
  - C. Barriers – Sycamore
  - D. Fountain Report Update
  - E. Funds for Library
  - F. Sales Tax .....Tab 6
  - G. Signage bids
  - H. General Matters of the District
- 8:40 PM Business Administration**
- A. Consideration of Minutes – June 24, 2010 .....Tab 7
- 8:45 PM Staff Reports**
- H. District Counsel
  - I. District Engineer
  - K. District Manager Reports
    - i. Financial Reports Period Ending June 30, 2010 .....Tab 8
- 8:55 PM**
- K. Supervisor Comments and Request
- 9:10 PM**
- L. Audience Comments on Non Agenda items
  - M. 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,



# *Lakeside Plantation*

Community Development District

## **Proposed Operating Budget Fiscal Year 2011**

*August 12, 2010*



Prepared by:



**DMS**

WWW.DMS-US.COM

**Lakeside Plantation  
Community Development District**

**Proposed Operating Budget  
Fiscal Year 2011**

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Prepared by:



**DMS**

District Management Services, LLC

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

# Lakeside Plantation Community Development District Budget Introduction

Fiscal Year 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

District Management Services, LLC

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

	Fiscal Year 2010 Adopted Operating Budget	Fiscal Year 2011 Proposed Operating Budget	Increase / (Decrease) from FY 2010 to FY 2011 Budget
<b>REVENUES</b>			
<b>Other Miscellaneous Revenues</b>			
Tennis Club	15,000	12,000	(3,000)
Activities	7,000	9,000	2,000
Clubhouse Rentals	3,000	1,000	(2,000)
Miscellaneous	-	-	-
Interest Earnings	2,000	750	(1,250)
<b>Special Assessments</b>			
Operations & Maintenance Assmts - Levied On Roll (1)	651,844	651,844	-
<b>Total Revenues</b>	<b>\$ 678,844</b>	<b>\$ 674,594</b>	<b>\$ (4,250)</b>
<b>EXPENDITURES</b>			
<b>Legislative</b>			
Supervisor Fees	9,000	9,000	-
Payroll Taxes	700	-	(700)
<b>Total Legislative</b>	<b>\$ 9,700</b>	<b>\$ 9,000</b>	<b>\$ (700)</b>
<b>Financial &amp; Administrative</b>			
District Manager	46,500	45,500	(1,000)
District Engineer	7,000	7,000	-
Disclosure Report	-	1,000	1,000
Trustee Fees	-	2,500	2,500
Assessment Roll	5,000	-	(5,000)
Audit Fees	8,300	8,000	(300)
Arbitrage Rebate Calculation	-	1,575	1,575
Postage, Phone, Faxes, Copies	900	500	(400)
Capital Reserve Analysis	-	-	-
Printing & Binding	1,000	-	(1,000)
Public Communications	250	500	250
Public Officials Insurance	-	-	-
General Liability Insurance	6,000	6,000	-
Legal Advertising	1,500	1,500	-
Bank Fees	-	-	-
Dues, Licenses & Fees	175	175	-
Other Current Charges	2,200	1,200	(1,000)
<b>Total Financial &amp; Administrative</b>	<b>\$ 78,825</b>	<b>\$ 75,450</b>	<b>\$ (3,375)</b>
<b>Legal Counsel</b>			
District Counsel	12,000	12,000	-
<b>Total Legal Counsel</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b>Electric Utility Services</b>			
Electric Utility Services - Entrance Feature	8,500	8,000	(500)
Electric Utility Services - Clubhouse & Tennis Courts	9,000	11,500	2,500
Electric Utility Services - Pool	20,000	20,000	-
<b>Total Electric Utility Services</b>	<b>\$ 37,500</b>	<b>\$ 39,500</b>	<b>\$ 2,000</b>
<b>Gas Utility Services</b>			
Gas Utility Services - Clubhouse	150	150	-
<b>Total Gas Utility Services</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ -</b>
<b>Garbage/Solid Waste Control Services</b>			
Garbage Collection	2,000	2,000	-
<b>Total Garbage/Solid Waste Control Services</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Water-Sewer Combination Services</b>			
Water Utility Services - Entrance Feature	6,000	6,500	500
Water Utility Services - Clubhouse	2,000	3,000	1,000
Water Utility Services - Tennis Courts & Pool	3,000	6,200	3,200
<b>Total Water-Sewer Combination Services</b>	<b>\$ 11,000</b>	<b>\$ 15,700</b>	<b>\$ 4,700</b>
<b>Other Physical Environment</b>			
Lake Maintenance	11,742	11,000	(742)
Lake Bank Restoration	10,000	10,000	-
Entrance Feature Repairs & Maintenance	6,000	7,500	1,500
Common Area Renewal & Maintenance	10,000	12,500	2,500
Landscape Maintenance - Contract	76,941	75,500	(1,441)
Landscape Maintenance - Other	-	-	-
Plant Replacement Program	7,016	10,000	2,984
Irrigation Maintenance	2,500	2,500	-
Miscellaneous Tools, Equipment and Supplies	2,500	3,000	500
<b>Total Other Physical Environment</b>	<b>\$ 126,699</b>	<b>\$ 132,000</b>	<b>\$ 5,301</b>

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

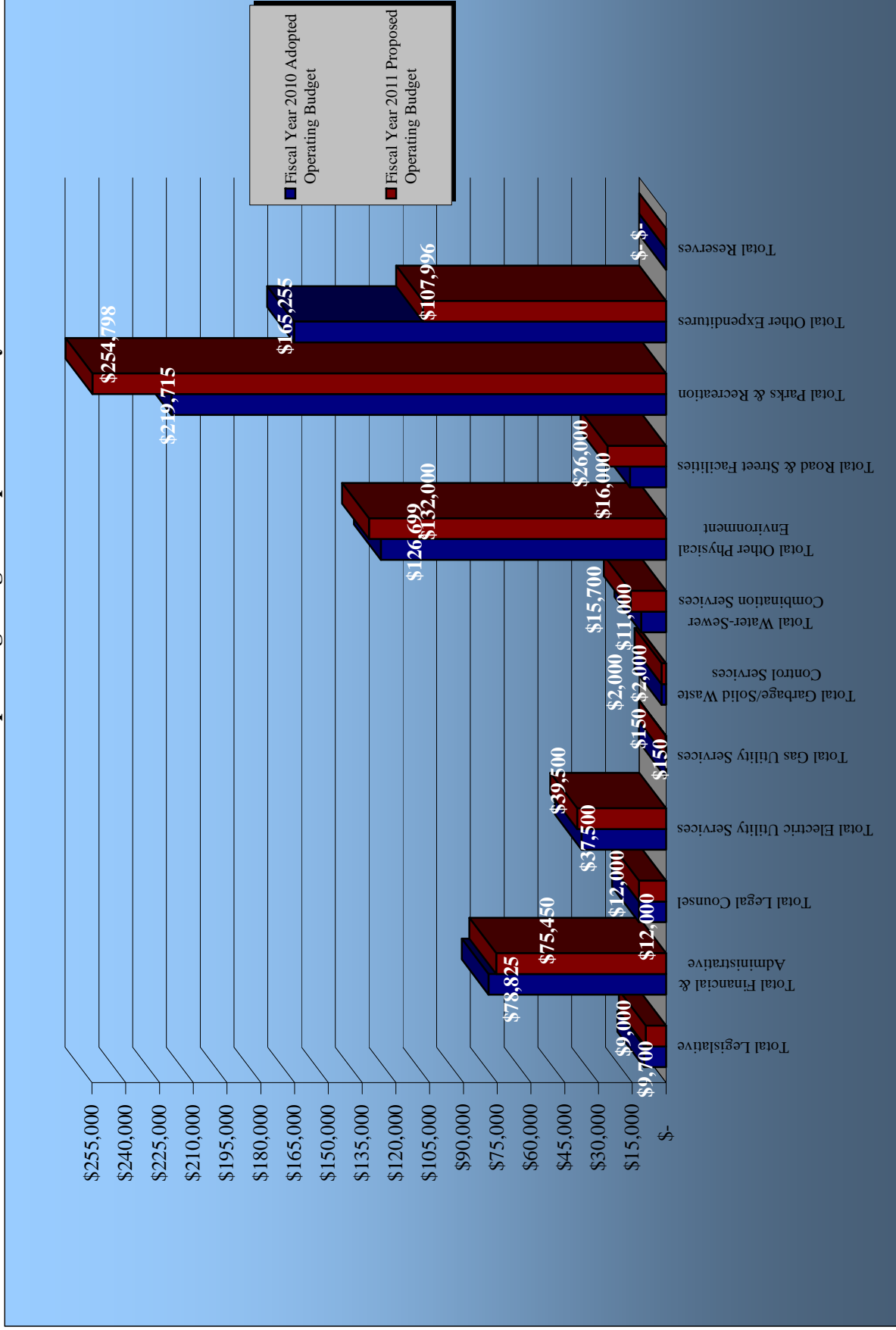
	Fiscal Year 2010 Adopted Operating Budget	Fiscal Year 2011 Proposed Operating Budget	Increase / (Decrease) from FY 2010 to FY 2011 Budget
<b>Road &amp; Street Facilities</b>			
Street Light/ Decorative Light Maintenance	6,000	16,000	10,000
Road & Street Repairs & Maintenance	10,000	10,000	-
<b>Total Road &amp; Street Facilities</b>	<b>\$ 16,000</b>	<b>\$ 26,000</b>	<b>\$ 10,000</b>
<b>Parks &amp; Recreation</b>			
Personnel Services (1)	115,000	144,598	29,598
Payroll Taxes	8,798	-	(8,798)
Health Insurance	10,000	-	(10,000)
Worker's Compensation Insurance	4,000	-	(4,000)
Temp Services	5,000	-	(5,000)
Travel Reimbursement	1,800	-	(1,800)
Clubhouse - Activities	19,000	19,000	-
Clubhouse - Licenses/Fees	-	600	600
Clubhouse - General Supplies	1,775	3,000	1,225
Clubhouse - Maintenance	6,000	6,500	500
Clubhouse - Renewal & Replacements	5,000	5,500	500
Clubhouse - Office Supplies	2,000	3,500	1,500
Clubhouse - Pest Control	750	900	150
Clubhouse - Security	2,000	2,000	-
Clubhouse - AED	5,000	500	(4,500)
Clubhouse - Telephone & Internet Service	3,000	3,000	-
Clubhouse - Exercise Equipment	11,092	7,000	(4,092)
Clubhouse - Furniture	2,000	2,500	500
Clubhouse - Janitorial Supplies	1,600	1,600	-
Clubhouse Improvements	-	6,000	6,000
Pool Furniture	2,400	2,600	200
Pool Maintenance - Contract	-	-	-
Pool Maintenance - Other	7,000	7,000	-
Pool Resurfacing	-	30,000	30,000
Hot Tub Chlorination	-	1,500	1,500
Tennis Courts - Maintenance	3,500	3,500	-
Tennis Courts - Programs	3,000	4,000	1,000
<b>Total Parks &amp; Recreation</b>	<b>\$ 219,715</b>	<b>\$ 254,798</b>	<b>\$ 35,083</b>
<b>Other Expenditures</b>			
Contingencies	84,285	44,112	(40,173)
Property Taxes	45,000	45,000	-
Property Insurance	15,000	9,500	(5,500)
Permit Fees	600	-	(600)
Property Appraiser Collection Fees	10,185	-	(10,185)
Tax Collector Collection Fees	10,185	9,384	(801)
<b>Total Other Expenditures</b>	<b>\$ 165,255</b>	<b>\$ 107,996</b>	<b>\$ (57,259)</b>
<b>Reserves</b>			
Designated Maintenance Reserves	-	-	-
Uninsurable Asset Reserve	-	-	-
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 678,844</b>	<b>\$ 674,594</b>	<b>\$ (4,250)</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notations:**

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

# Lakeside Plantation Community Development District

## Fiscal Year 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.

**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.

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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 Sheriffs office or a private vendor to provide random patrols of the District assets and the community as a whole.

**Club Facility Maintenance**

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

**Pool Maintenance**

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

**Clubhouse Supplies**

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

**Park Facility Maintenance**

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

**Special Events**

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

**Security**

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

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

<b>REVENUES</b>	
	<b>Series 1999A Bonds</b>
Debt Service Special Assesment - Levied On Roll	\$ 182,436.25
<b>TOTAL REVENUES</b>	<b><u>\$ 182,436.25</u></b>

<b>EXPENDITURES</b>	
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 182,436.25</u></b>
<b>EXCESS OF REVENUES OVER EXPENDITURE</b>	<b><u>\$ -</u></b>

<b>ANALYSIS OF BONDS OUTSTANDING</b>	
Bonds Outstanding - Period Ending 11/1/2010	\$ 2,000,000.00
Principal Payment Applied Toward Series 1999A Bonds	\$ 45,000.00
<b>Bonds Outstanding - Period Ending 11/1/2011</b>	<b><u>\$ 1,955,000.00</u></b>

Prepared By:



**DMS**

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**Lakeside Plantation**  
**Community Development District**  
**Schedule of Proposed**  
**Fiscal Year 2011 Annual Assessments**  
**Annual Assessments <sup>(1)</sup>**

Lot Size <sup>(2)</sup>	ERU Value	DS Unit Count	O&M Unit Count	Fiscal Year 2010			Fiscal Year 2011			Total Inc/(Dec) in Annual Assmt <sup>(4)</sup>
				Debt Service Per Unit	O&M Per Unit	Fiscal Year 2010 Total Assessment	Debt Service Per Unit <sup>(3)</sup>	O&M Per Unit	Fiscal Year 2011 Total Assessment	
Commercial	8.085	10.10	13.18	\$3,287.00	\$8,286.91	\$11,573.91	\$3,287.00	\$8,286.91	\$11,573.91	\$0.00
Multi-Family	0.675	0	236	\$0.00	\$691.86	\$691.86	\$0.00	\$691.86	\$691.86	\$0.00
Single-Family	1.000	241	243	\$410.00	\$1,024.97	\$1,434.97	\$410.00	\$1,024.97	\$1,434.97	\$0.00
Villa	0.800	192	192	\$328.00	\$819.98	\$1,147.98	\$328.00	\$819.98	\$1,147.98	\$0.00
<b>Total</b>		443.10	684.18							

**Notations:**

- <sup>(1)</sup> Annual assessments are adjusted for collection costs and early payment discounts of 6.5%.
- <sup>(2)</sup> The commercial product type is allocated assessments on a per acre basis, while residential product types are allocated assessments on a per unit basis.
- <sup>(3)</sup> Debt service assessments are flat to the Fiscal Year 2010 assessment levels.
- <sup>(4)</sup> A positive figure denotes an increase in assessments; conversely, a negative figure denotes a decrease in assessments.

Prepared By:



**DMS**  
DISTRICT MANAGEMENT SERVICES

WWW.DMS-US.COM



**RESOLUTION 2010-11**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2010, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Lakeside Plantation Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

**WHEREAS**, the Board set August 12, 2010, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

**Section 1. Budget**

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2010 and/or revised projections for Fiscal Year 2011.
- c. That the adopted budget shall be maintained in the office of the District Manager and at the District’s Records Office and identified as the Budget for Lakeside Plantation Community Development District for the Fiscal Year Ending September 30, 2011, as adopted by the Board of Supervisors on August 3, 2010.

**Section 2. Appropriations**

There is hereby appropriated out of the revenues of the Lakeside Plantation Community Development District, for the fiscal year beginning October 1, 2010, and ending September 30, 2011, the sum of \$873,988.87 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$679,004.17
DEBT SERVICE FUND(S)	\$194,984.70
TOTAL ALL FUNDS	\$873,988.87

**Section 3. Supplemental Appropriations**

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

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

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

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 12th day of August, 2010.

**ATTEST:**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT  
DISTRICT**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Chair of the Board of Supervisors



**RESOLUTION 2010-12**

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

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

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Engineer’s Report and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2010/2011 (the “Operations and Maintenance Budget”), attached hereto as **Exhibit A** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Districts budget for Fiscal Year 2010/2011; and

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

**WHEREAS**, Chapters 190 and 197, Florida Statutes, provides that the District may impose special assessments on benefited lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of Lakeside Plantation Community Development District (the “Assessment Roll”) attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT.** The provision of the services, facilities and operations as described

in **Exhibit A** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibit A**.

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

**SECTION 3. COLLECTION AND DUE DATE.** The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. Any assessments collected by the tax collector shall be due and payable in accordance with Chapters 190 and 197, Florida Statutes. Any assessments collected directly by the District shall be due to the District by November 1, 2010.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby adopted.

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

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

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

**PASSED AND ADOPTED** this 12th day of August, 2010.

**ATTEST:**

**LAKESIDE PLANTATION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Name: \_\_\_\_\_  
Chairman/Vice Chairman

Exhibit A      Fiscal Year 2010/2011 Operations and Maintenance Budget  
Exhibit B      Fiscal Year 2010/2011 Assessment Roll

# *Lakeside Plantation*

Community Development District

## **Proposed Operating Budget Fiscal Year 2011**

*August 12, 2010*



Prepared by:



**DMS**

WWW.DMS-US.COM

**Lakeside Plantation  
Community Development District**

**Proposed Operating Budget  
Fiscal Year 2011**

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**Section 5:** ..... **Debt Service Fund 200**

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

Prepared by:



**DMS**

District Management Services, LLC

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

# Lakeside Plantation Community Development District Budget Introduction

Fiscal Year 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	Fiscal Year 2011 Proposed Operating Budget	Increase / (Decrease) from FY 2010 to FY 2011 Budget
<b>REVENUES</b>			
<b>Other Miscellaneous Revenues</b>			
Tennis Club	15,000	12,000	(3,000)
Activities	7,000	9,000	2,000
Clubhouse Rentals	3,000	1,000	(2,000)
Miscellaneous	-	-	-
Interest Earnings	2,000	750	(1,250)
<b>Special Assessments</b>			
Operations & Maintenance Assmts - Levied On Roll (1)	651,844	651,844	-
<b>Total Revenues</b>	<b>\$ 678,844</b>	<b>\$ 674,594</b>	<b>\$ (4,250)</b>
<b>EXPENDITURES</b>			
<b>Legislative</b>			
Supervisor Fees	9,000	9,000	-
Payroll Taxes	700	-	(700)
<b>Total Legislative</b>	<b>\$ 9,700</b>	<b>\$ 9,000</b>	<b>\$ (700)</b>
<b>Financial &amp; Administrative</b>			
District Manager	46,500	45,500	(1,000)
District Engineer	7,000	7,000	-
Disclosure Report	-	1,000	1,000
Trustee Fees	-	2,500	2,500
Assessment Roll	5,000	-	(5,000)
Audit Fees	8,300	8,000	(300)
Arbitrage Rebate Calculation	-	1,575	1,575
Postage, Phone, Faxes, Copies	900	500	(400)
Capital Reserve Analysis	-	-	-
Printing & Binding	1,000	-	(1,000)
Public Communications	250	500	250
Public Officials Insurance	-	-	-
General Liability Insurance	6,000	6,000	-
Legal Advertising	1,500	1,500	-
Bank Fees	-	-	-
Dues, Licenses & Fees	175	175	-
Other Current Charges	2,200	1,200	(1,000)
<b>Total Financial &amp; Administrative</b>	<b>\$ 78,825</b>	<b>\$ 75,450</b>	<b>\$ (3,375)</b>
<b>Legal Counsel</b>			
District Counsel	12,000	12,000	-
<b>Total Legal Counsel</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b>Electric Utility Services</b>			
Electric Utility Services - Entrance Feature	8,500	8,000	(500)
Electric Utility Services - Clubhouse & Tennis Courts	9,000	11,500	2,500
Electric Utility Services - Pool	20,000	20,000	-
<b>Total Electric Utility Services</b>	<b>\$ 37,500</b>	<b>\$ 39,500</b>	<b>\$ 2,000</b>
<b>Gas Utility Services</b>			
Gas Utility Services - Clubhouse	150	150	-
<b>Total Gas Utility Services</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ -</b>
<b>Garbage/Solid Waste Control Services</b>			
Garbage Collection	2,000	2,000	-
<b>Total Garbage/Solid Waste Control Services</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Water-Sewer Combination Services</b>			
Water Utility Services - Entrance Feature	6,000	6,500	500
Water Utility Services - Clubhouse	2,000	3,000	1,000
Water Utility Services - Tennis Courts & Pool	3,000	6,200	3,200
<b>Total Water-Sewer Combination Services</b>	<b>\$ 11,000</b>	<b>\$ 15,700</b>	<b>\$ 4,700</b>
<b>Other Physical Environment</b>			
Lake Maintenance	11,742	11,000	(742)
Lake Bank Restoration	10,000	10,000	-
Entrance Feature Repairs & Maintenance	6,000	7,500	1,500
Common Area Renewal & Maintenance	10,000	12,500	2,500
Landscape Maintenance - Contract	76,941	75,500	(1,441)
Landscape Maintenance - Other	-	-	-
Plant Replacement Program	7,016	10,000	2,984
Irrigation Maintenance	2,500	2,500	-
Miscellaneous Tools, Equipment and Supplies	2,500	3,000	500
<b>Total Other Physical Environment</b>	<b>\$ 126,699</b>	<b>\$ 132,000</b>	<b>\$ 5,301</b>

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

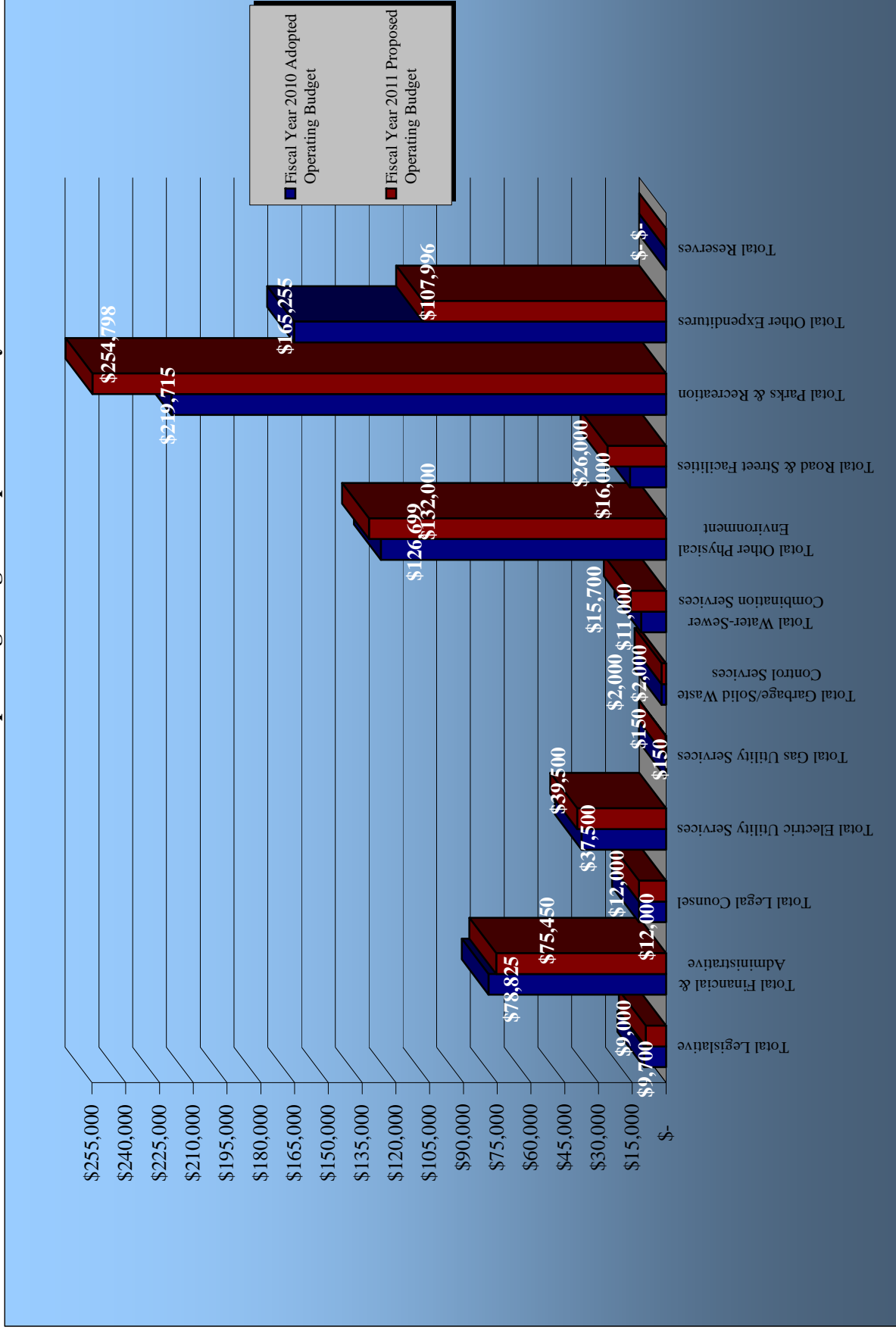
	Fiscal Year 2010 Adopted Operating Budget	Fiscal Year 2011 Proposed Operating Budget	Increase / (Decrease) from FY 2010 to FY 2011 Budget
<b>Road &amp; Street Facilities</b>			
Street Light/ Decorative Light Maintenance	6,000	16,000	10,000
Road & Street Repairs & Maintenance	10,000	10,000	-
<b>Total Road &amp; Street Facilities</b>	<b>\$ 16,000</b>	<b>\$ 26,000</b>	<b>\$ 10,000</b>
<b>Parks &amp; Recreation</b>			
Personnel Services (1)	115,000	144,598	29,598
Payroll Taxes	8,798	-	(8,798)
Health Insurance	10,000	-	(10,000)
Worker's Compensation Insurance	4,000	-	(4,000)
Temp Services	5,000	-	(5,000)
Travel Reimbursement	1,800	-	(1,800)
Clubhouse - Activities	19,000	19,000	-
Clubhouse - Licenses/Fees	-	600	600
Clubhouse - General Supplies	1,775	3,000	1,225
Clubhouse - Maintenance	6,000	6,500	500
Clubhouse - Renewal & Replacements	5,000	5,500	500
Clubhouse - Office Supplies	2,000	3,500	1,500
Clubhouse - Pest Control	750	900	150
Clubhouse - Security	2,000	2,000	-
Clubhouse - AED	5,000	500	(4,500)
Clubhouse - Telephone & Internet Service	3,000	3,000	-
Clubhouse - Exercise Equipment	11,092	7,000	(4,092)
Clubhouse - Furniture	2,000	2,500	500
Clubhouse - Janitorial Supplies	1,600	1,600	-
Clubhouse Improvements	-	6,000	6,000
Pool Furniture	2,400	2,600	200
Pool Maintenance - Contract	-	-	-
Pool Maintenance - Other	7,000	7,000	-
Pool Resurfacing	-	30,000	30,000
Hot Tub Chlorination	-	1,500	1,500
Tennis Courts - Maintenance	3,500	3,500	-
Tennis Courts - Programs	3,000	4,000	1,000
<b>Total Parks &amp; Recreation</b>	<b>\$ 219,715</b>	<b>\$ 254,798</b>	<b>\$ 35,083</b>
<b>Other Expenditures</b>			
Contingencies	84,285	44,112	(40,173)
Property Taxes	45,000	45,000	-
Property Insurance	15,000	9,500	(5,500)
Permit Fees	600	-	(600)
Property Appraiser Collection Fees	10,185	-	(10,185)
Tax Collector Collection Fees	10,185	9,384	(801)
<b>Total Other Expenditures</b>	<b>\$ 165,255</b>	<b>\$ 107,996</b>	<b>\$ (57,259)</b>
<b>Reserves</b>			
Designated Maintenance Reserves	-	-	-
Uninsurable Asset Reserve	-	-	-
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 678,844</b>	<b>\$ 674,594</b>	<b>\$ (4,250)</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notations:**

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

# Lakeside Plantation Community Development District

## Fiscal Year 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.

**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 Districts 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 Sheriffs office or a private vendor to provide random patrols of the District assets and the community as a whole.

**Club Facility Maintenance**

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

**Pool Maintenance**

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

**Clubhouse Supplies**

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

**Park Facility Maintenance**

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

**Special Events**

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

**Security**

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

**Lakeside Plantation  
Community Development District**

**Fiscal Year 2011 Proposed Operating Budget  
Debt Service Fund 200, Series 1999A Bonds**

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

Prepared By:



**DMS**

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**Lakeside Plantation**  
**Community Development District**  
**Schedule of Proposed**  
**Fiscal Year 2011 Annual Assessments**  
**Annual Assessments <sup>(1)</sup>**

Lot Size <sup>(2)</sup>	ERU Value	DS Unit Count	O&M Unit Count	Fiscal Year 2010			Fiscal Year 2011			Total Inc/(Dec) in Annual Assmt <sup>(4)</sup>
				Debt Service Per Unit	O&M Per Unit	Fiscal Year 2010 Total Assessment	Debt Service Per Unit <sup>(3)</sup>	O&M Per Unit	Fiscal Year 2011 Total Assessment	
Commercial	8.085	10.10	13.18	\$3,287.00	\$8,286.91	\$11,573.91	\$3,287.00	\$8,286.91	\$11,573.91	\$0.00
Multi-Family	0.675	0	236	\$0.00	\$691.86	\$691.86	\$0.00	\$691.86	\$691.86	\$0.00
Single-Family	1.000	241	243	\$410.00	\$1,024.97	\$1,434.97	\$410.00	\$1,024.97	\$1,434.97	\$0.00
Villa	0.800	192	192	\$328.00	\$819.98	\$1,147.98	\$328.00	\$819.98	\$1,147.98	\$0.00
<b>Total</b>		443.10	684.18							

**Notations:**

- <sup>(1)</sup> Annual assessments are adjusted for collection costs and early payment discounts of 6.5%.
- <sup>(2)</sup> The commercial product type is allocated assessments on a per acre basis, while residential product types are allocated assessments on a per unit basis.
- <sup>(3)</sup> Debt service assessments are flat to the Fiscal Year 2010 assessment levels.
- <sup>(4)</sup> A positive figure denotes an increase in assessments; conversely, a negative figure denotes a decrease in assessments.

Prepared By:



**DMS**  
Development Management Services

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**EXHIBIT B  
LAKESIDE PLANTATION CDD  
FISCAL YEAR 2011 ASSESSMENT ROLL**

PARCEL ID	OWNER NAME 1	STREET #	STREET ADDRESS	LEGAL 1	DEBT	OPERATIONS	TOTAL ASSESSMENT
1114-01-1001	BELEJCHAK PHILIP A	1711	SCARLETT AVE	LOT 1 BLK 10 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1002	TATCHIN OLEG	1715	SCARLETT AVE	LOT 2 BLK 10 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1003	SHARP CO-TTEE GUY O	1719	SCARLETT AVE	LOT 3 BLK 10 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1004	TATCHIN IVAN	1723	SCARLETT AVE	LOT 4 BLK 10 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1005	COVIELLO JOSEPH A	1727	SCARLETT AVE	LOT 5 BLK 10 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1006	RANKL ROBERT	1731	SCARLETT AVE	LOT 6 BLK 10 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1007	BEELER JON	1735	SCARLETT AVE	LOT 7 BLK 10 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1008	SZWECZYK JOSEPH J	1739	SCARLETT AVE	LOT 8 BLK 10 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1101	WIDEMAN MICHAEL J	1718	SCARLETT AVE	LOT 1 BLK 11 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1102	RENNA NICHOLAS	1722	SCARLETT AVE	LOT 2 BLK 11 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-01-1103	CARRERO JR THOMAS	1726	SCARLETT AVE	LOT 3 BLK 11 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1201	DOBLER DAVID A	1707	SCARLETT AVE	LOT 1 BLK 12 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-0101	TURK DANIEL J	2522	MAGNOLIA CIR	LOT 1 BLK 1 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0102	HEPLER TODD	2520	MAGNOLIA CIR	LOT 2 BLK 1 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0103	GRAVES TTEE CAROLYN S	2518	MAGNOLIA CIR	LOT 3 BLK 1 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0104	RICKETT LARRY L	2516	MAGNOLIA CIR	LOT 4 BLK 1 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0105	LOCOTOSH ARTHUR M	2510	MAGNOLIA CIR	LOT 5 BLK 1 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0106	FARKAS LARRY	2508	MAGNOLIA CIR	LOT 6 BLK 1 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0107	TROTTO SALVATORE D	2506	MAGNOLIA CIR	LOT 7 BLK 1 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0108	WOODS DONALD L	2504	MAGNOLIA CIR	LOT 8 BLK 1 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0109	BEDNARSKI THOMAS	2502	MAGNOLIA CIR	LOT 9 BLK 1 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0110	BLAW ORA	2500	MAGNOLIA CIR	LOT 10 BLK 1 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0111	HESS GORDON C	2496	MAGNOLIA CIR	LOT 11 BLK 1 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0112	MOSSER DONALD W	2494	MAGNOLIA CIR	LOT 12 BLK 1 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0113	CURRY THOMAS	2490	MAGNOLIA CIR	LOT 13 BLK 1 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0114	MEEHAN ANN E	2488	MAGNOLIA CIR	LOT 14 BLK 1 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0115	COX TTEE RICHARD O	2486	MAGNOLIA CIR	LOT 15 BLK 1 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0116	PRESCOTT JOHN J	2484	MAGNOLIA CIR	LOT 16, BLK 1, L/	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0201	MERRICKS STEPHEN E	2476	MAGNOLIA CIR	LOT 1 BLK 2 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0202	YODONISE ANTHONY	2474	MAGNOLIA CIR	LOT 2 BLK 2 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0203	STRIETELMEIER ART	2472	MAGNOLIA CIR	LOT 3 BLK 2 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0204	BEDARD EDMOND	2470	MAGNOLIA CIR	LOT 4 BLK 2 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0205	MICHALSKI EDWARD L	2468	MAGNOLIA CIR	LOT 5 BLK 2 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0206	RUSCH DAVID F	2466	MAGNOLIA CIR	LOT 6 BLK 2 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0207	HOWARD TIMOTHY	2462	MAGNOLIA CIR	LOT 7 BLK 2 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0208	MAGNUS TTEE MARILYN A	2460	MAGNOLIA CIR	LOT 8 BLK 2 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0209	RIVEST JIM	2603	PEACH CIR	LOT 9 BLK 2 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0210	WHITMARSH ERNEST P	2607	PEACH CIR	LOT 10 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0211	CHMIELEWSKI HARRY J	2611	PEACH CIR	LOT 11 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0212	BAILEY ANNE	2615	PEACH CIR	LOT 12 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0213	STANKIS MARTIN A	2619	PEACH CIR	LOT 13 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0214	O BRIEN DENNIS	2623	PEACH CIR	LOT 14 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0215	DAHLIN TERROL	2631	PEACH CIR	LOT 15 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0216	SHIVICK RICHARD J	2635	PEACH CIR	LOT 16 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0217	WYSNEWSKI ROY E	2643	PEACH CIR	LOT 17 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0218	COCHIS THOMAS	2644	PEACH CIR	LOT 18 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0219	MONDAY EVELYN M	2636	PEACH CIR	LOT 19 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0220	EVANS DAVID L	2632	PEACH CIR	LOT 20 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0221	SIEVE JAMES E	2624	PEACH CIR	LOT 21 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0222	VICKERY FRED L	2620	PEACH CIR	LOT 22 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0223	NELSON CAROL A	2616	PEACH CIR	LOT 23 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0224	VERNASCO DAVID G	2612	PEACH CIR	LOT 24 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0225	DAMINO ROBERT	2608	PEACH CIR	LOT 25 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0226	COOLEY TTEE D HAROLD	2604	PEACH CIR	LOT 26 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0227	COMBS ROBERT	2452	MAGNOLIA CIR	LOT 27 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0228	WAKEFIELD WILLIAM W	2450	MAGNOLIA CIR	LOT 28 BLK 2 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0301	SIPLE CARL G	2446	MAGNOLIA CIR	LOT 1 BLK 3 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0302	GIROUX DANIEL	2444	MAGNOLIA CIR	LOT 2 BLK 3 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0303	CRIGLER RICHARD L	2442	MAGNOLIA CIR	LOT 3 BLK 3 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0304	VOSS ALAN R	2440	MAGNOLIA CIR	LOT 4 BLK 3 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0305	MEYERS PHILLIP E	2438	MAGNOLIA CIR	LOT 5 BLK 3 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0306	DUSZA ALLEN	2436	MAGNOLIA CIR	LOT 6 BLK 3 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0307	O NEIL RONALD J	2432	MAGNOLIA CIR	LOT 7 BLK 3 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0308	BELLAIR SR PETER J	2430	MAGNOLIA CIR	LOT 8 BLK 3 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0309	GAETA ROBERT	2428	MAGNOLIA CIR	LOT 9 BLK 3 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0310	TRINIDAD GEORGE	2426	MAGNOLIA CIR	LOT 10 BLK 3 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0311	LOIA TTEE JOAN	2424	MAGNOLIA CIR	LOT 11 BLK 3 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0312	O DONNELL JOHN P	2422	MAGNOLIA CIR	LOT 12 BLK 3 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0313	CORDOVA JOSEPH D	2418	MAGNOLIA CIR	LOT 13 BLK 3 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0314	CHESTNUT INVESTMENT SER	2416	MAGNOLIA CIR	LOT 14 BLK 3 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0315	PECORARO FRANCIS C	2414	MAGNOLIA CIR	LOT 15 BLK 3 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0316	HICKMAN DARREN J	2412	MAGNOLIA CIR	LOT 16 BLK 3 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0317	ZIMMERMAN KARL	2410	MAGNOLIA CIR	LOT 17 BLK 3 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0318	BALLAS STEVE C	2408	MAGNOLIA CIR	LOT 18 BLK 3 LA	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0401	MC LAUGHLIN JOYCE	2507	MAGNOLIA CIR	LOT 1 BLK 4 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0402	SIGMON CARMEN	2505	MAGNOLIA CIR	LOT 2 BLK 4 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0403	O SICKEY ANTHONY J	2503	MAGNOLIA CIR	LOT 3 BLK 4 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0404	SHUKI JR TTEE ALBERT R	2501	MAGNOLIA CIR	LOT 4 BLK 4 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0405	FACKLER THOMAS G	2487	MAGNOLIA CIR	LOT 5 BLK 4 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0406	STOLL INGRID A	2485	MAGNOLIA CIR	LOT 6 BLK 4 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0407	GREEN JR FELMON	2483	MAGNOLIA CIR	LOT 7 BLK 4 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0408	HOLLEY DONALD L	2481	MAGNOLIA CIR	LOT 8 BLK 4 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98

**EXHIBIT B  
LAKESIDE PLANTATION CDD  
FISCAL YEAR 2011 ASSESSMENT ROLL**

PARCEL ID	OWNER NAME 1	STREET #	STREET ADDRESS	LEGAL 1	DEBT	OPERATIONS	TOTAL ASSESSMENT
1116-01-0409	VAILLANCOURT MARCEL	2477	MAGNOLIA CIR	LOT 9 BLK 4 LAK	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0410	BRUPBACHER LOIS G	2475	MAGNOLIA CIR	LOT 10 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0411	OYAGA ENRIQUE J	2473	MAGNOLIA CIR	LOT 11 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0412	PECORARO FRANK	2471	MAGNOLIA CIR	LOT 12 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0413	PETROZZI LEEANN	2459	MAGNOLIA CIR	LOT 13 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0414	KOSAR JOSEPH J	2457	MAGNOLIA CIR	LOT 14 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0415	ROBERTSON TTEE RANDAL C	2455	MAGNOLIA CIR	LOT 15 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0416	GREEN JULES	2453	MAGNOLIA CIR	LOT 16 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0417	KIPNIS NORMAN	2445	MAGNOLIA CIR	LOT 17 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0418	CIASCHINI JR DOMINIC J	2443	MAGNOLIA CIR	LOT 18 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0419	LUCTER MARC D	2441	MAGNOLIA CIR	LOT 19 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0420	KOENINGER MARLENE	2439	MAGNOLIA CIR	LOT 20 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0421	SABATINI LOUIS M	2429	MAGNOLIA CIR	LOT 21 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0422	VICKERS LOIS	0422	MAGNOLIA CIR	LOT 22 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0423	HUGHES WILLIAM	2425	MAGNOLIA CIR	LOT 23 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0424	ABEL NANCY A	2423	MAGNOLIA CIR	LOT 24 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0425	MISHECK DANIEL J	2411	MAGNOLIA CIR	LOT 25 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0426	BANGS JAMES S	2409	MAGNOLIA CIR	LOT 26 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0427	SERRA JOHN D	2407	MAGNOLIA CIR	LOT 27 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0428	HELLAND DALE	2405	MAGNOLIA CIR	LOT 28 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0429	NEELY ANNETTA	2403	MAGNOLIA CIR	LOT 29 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-0430	CLEMENTE JAMES	2401	MAGNOLIA CIR	LOT 30 BLK 4 LAI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-1422	WALLACE CO-TTEE RAYMON	1583	SCARLETT AVE	LOT 22 BLK 14 L	-	\$ 1,024.97	\$ 1,024.97
1116-01-1504	PAVONE JOHN M	1582	SCARLETT AVE	LOT 4 BLK 15 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1505	BURNETT JOSEPH A	1578	SCARLETT AVE	LOT 5 BLK 15 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1506	FELIX BETTY M	1574	SCARLETT AVE	LOT 6 BLK 15 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1507	HUDDELSON RICHARD S	1572	SCARLETT AVE	LOT 7 BLK 15 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1508	URSTADT MICHAEL D	1570	SCARLETT AVE	LOT 8 BLK 15 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1509	EVANS DAVID	1568	SCARLETT AVE	LOT 9 BLK 15 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1510	ROSS J ALEX	1566	SCARLETT AVE	LOT 10 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1511	KULCHINSKY CO-TTEE STEVI	1564	SCARLETT AVE	LOT 11, BLK 15, I	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1512	CAPANO CRAIG D	1562	SCARLETT AVE	LOT 12 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1513	LEWIS EDWARD	1560	SCARLETT AVE	LOT 13 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1514	NEALON STEPHEN J	1558	SCARLETT AVE	LOT 14 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1515	BARTON ELIZABETH K	1556	SCARLETT AVE	LOT 15 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1516	PICATAGGIO JOSEPH G	1554	SCARLETT AVE	LOT 16 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1517	PIEGARO LENORA	1552	SCARLETT AVE	LOT 17 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1518	PALMUCCI JAMES J	1550	SCARLETT AVE	LOT 18 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1519	MURPHY GEORGE A	1548	SCARLETT AVE	LOT 19 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1520	SMITH JR HARRY K	1546	SCARLETT AVE	LOT 20 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1521	DOLPHIN BRYAN	1544	SCARLETT AVE	LOT 21 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1522	OLMSTED DAVID E	1542	SCARLETT AVE	LOT 22 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1523	SHOOP FLINT J	1540	SCARLETT AVE	LOT 23 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1524	ALLEN STUART	1538	SCARLETT AVE	LOT 24 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1525	SMITH CO-TTEE MILADA	1536	SCARLETT AVE	LOT 25 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1526	CALOGERO JR RICHARD P	1534	SCARLETT AVE	LOT 26 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1527	SAMPIERE JR PHILIP A	1532	SCARLETT AVE	LOT 27 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1531	WAGNER MICHAEL R	1524	SCARLETT AVE	LOT 31 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1532	MARTIN VEVA P	1522	SCARLETT AVE	LOT 32 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1533	SALZMAN HARRY A	1520	SCARLETT AVE	LOT 33 BLK 15 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1601	COOPER HAROLD	2260	BOXWOOD ST	LOT 1 BLK 16 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1602	BUFFLER HOWARD J	2252	BOXWOOD ST	LOT 2 BLK 16 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1603	ALTIERI DONNA K	2244	BOXWOOD ST	LOT 3 BLK 16 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1604	AURORA LOAN SERVICES LL	2226	BOXWOOD ST	LOT 4 BLK 16 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1605	KORONKIEWICZ CO-TTEE TH	2210	BOXWOOD ST	LOT 5 BLK 16 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1606	WALKER THOMAS E	2186	BOXWOOD ST	LOT 6 BLK 16 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1607	CLARK GARY W	2168	BOXWOOD ST	LOT 7 BLK 16 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1608	FIERRO ARACELY	2160	BOXWOOD ST	LOT 8 BLK 16 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1609	DEGRENDEL BILL E	2148	BOXWOOD ST	LOT 9 BLK 16 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1610	WOLFE CHRISTOPHER	2134	BOXWOOD ST	LOT 10 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1611	MELLE NICHOLAS	1579	SCARLETT AVE	LOT 11 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1612	RENNA PHILIP A	1577	SCARLETT AVE	LOT 12 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1613	FINEO TTEE CARLO	1575	SCARLETT AVE	LOT 13 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1614	SOHL LAWRENCE	1573	SCARLETT AVE	LOT 14 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1615	KENNEDY SUSAN A	1571	SCARLETT AVE	LOT 15 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1616	BALSON TTEE DENNIS A	1569	SCARLETT AVE	LOT 16 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1617	PATERNO TTEE FRANK P	1567	SCARLETT AVE	LOT 17 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1618	KIRCH LAWRENCE S	1563	SCARLETT AVE	LOT 18 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1619	WELCH CHERYLL R	1559	SCARLETT AVE	LOT 19 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1620	BELL RONALD F	1553	SCARLETT AVE	LOT 20, BLK 16, I	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1621	WOLFE ROBERT P	1549	SCARLETT AVE	LOT 21 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1622	CARRERO CO-TTEE THOMAS	1543	SCARLETT AVE	LOT 22 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1623	MAJONIS CAROL A	1541	SCARLETT AVE	LOT 23 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1624	MARTIN DAVID A	1539	SCARLETT AVE	LOT 24 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1625	HERNANDEZ DIONISIONMI	1537	SCARLETT AVE	LOT 25 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1626	KLEIN DANIEL J	1535	SCARLETT AVE	LOT 26 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1627	BISSETT BRUCE G	1533	SCARLETT AVE	LOT 27 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1628	EVANS JR THOMAS	1531	SCARLETT AVE	LOT 28 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1629	BLUM RICHARD M	2274	BOXWOOD ST	LOT 29 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1630	LOWE ANTHONY N	2266	BOXWOOD ST	LOT 30 BLK 16 L	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1701	BALENTINE WILLIAM H	2129	BOXWOOD ST	LOT 1 BLK 17 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1702	OVERHOLSER RICHARD S	2137	BOXWOOD ST	LOT 2 BLK 17 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97

**EXHIBIT B  
LAKESIDE PLANTATION CDD  
FISCAL YEAR 2011 ASSESSMENT ROLL**

PARCEL ID	OWNER NAME 1	STREET #	STREET ADDRESS	LEGAL 1	DEBT	OPERATIONS	TOTAL ASSESSMENT
1116-01-1703	MEYER EDWIN L	2145	BOXWOOD ST	LOT 3 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1704	MARCONI ADAM L	2153	BOXWOOD ST	LOT 4 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1705	SCHULTZ GARY R	2161	BOXWOOD ST	LOT 5 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1706	JOHANNSEN CO-TTEE JOHN	2169	BOXWOOD ST	LOT 6 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1707	KLEYMAN ALEXANDER	2177	BOXWOOD ST	LOT 7 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1708	MARTIN DAVID R	2185	BOXWOOD ST	LOT 8 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1709	PLATH SHARON E	2193	BOXWOOD ST	LOT 9 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1710	HAWLEY MICHAEL T	2201	BOXWOOD ST	LOT 10 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1711	DELKER GLORIA J	2209	BOXWOOD ST	LOT 11 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1712	PRIEBE ARTHUR W	2217	BOXWOOD ST	LOT 12 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1713	CARR JAMES R	2225	BOXWOOD ST	LOT 13 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1714	CUMBERLAND LEE T	2233	BOXWOOD ST	LOT 14 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1715	ARECHIGA SILVIA P	2241	BOXWOOD ST	LOT 15 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1716	MC CLELLAN JOHN F	2249	BOXWOOD ST	LOT 16 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1717	CURRAN MICHAEL P	2259	BOXWOOD ST	LOT 17 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1718	SIPE LOYAL D	2267	BOXWOOD ST	LOT 18 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1719	HAYMAN RICHARD	2275	BOXWOOD ST	LOT 19 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1720	LORING MARK	2281	BOXWOOD ST	LOT 20 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1721	GALLO CHRISTOPHER	2289	BOXWOOD ST	LOT 21 BLK 17 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1801	PAVELKA MICHAEL D	1500	DIXIE LN	LOT 1 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1802	ALTON JEFF	1488	DIXIE LN	LOT 2 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1803	SCHATZ DAVID G	1476	DIXIE LN	LOT 3 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1804	MARTONE ROBERT	1464	DIXIE LN	LOT 4 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1805	HUGHES GEORGE	1456	DIXIE LN	LOT 5 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1806	KRISKA JIMMY	1448	DIXIE LN	LOT 6 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1807	SEARS BEATRICE	1440	DIXIE LN	LOT 7 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1808	SCALIA RICHARD	1432	DIXIE LN	LOT 8 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1809	ZUPANCIC FRANK	1424	DIXIE LN	LOT 9 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1810	GIBSON STEVE	1416	DIXIE LN	LOT 10 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1811	CIVITELLA JOHN C	1415	DIXIE LN	LOT 11 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1812	MORRISON JOHN D	1423	DIXIE LN	LOT 12 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1813	GALLO ANTHONY	1431	DIXIE LN	LOT 13 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1814	FISKE JANICE B	1439	DIXIE LN	LOT 14 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1815	ARTZT TTEE MARIAN H	1447	DIXIE LN	LOT 15 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1816	IGNERI ROBERT	1455	DIXIE LN	LOT 16 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1817	SAVOY KEVIN P	1463	DIXIE LN	LOT 17 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1818	WOYTOWITZ DONALD V JR	1471	DIXIE LN	LOT 18 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1140	IRVIN JASON	2389	PECAN DR	LOT 40 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1141	COX PHILIP C	2393	PECAN DR	LOT 41 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1142	TURNER RONALD A	2397	PECAN DR	LOT 42 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1143	POLK DAVID P	1848	SCARLETT AVE	LOT 43 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1144	RODRIGUEZ MANUEL	1852	SCARLETT AVE	LOT 44 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1145	CARDONA ALFRED V	1856	SCARLETT AVE	LOT 45 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1146	CORONA-PEREZ ALBERTO	1862	SCARLETT AVE	LOT 46 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1147	MEANEY DAVID M	1868	SCARLETT AVE	LOT 47 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-03-0010	ELIOT MARK		SYCAMORE ST	LOT 1 LAKESIDE	\$ 5,061.98	\$ 12,761.84	\$ 17,823.82
1116-03-0020	ACHIEVA CREDIT UNION	2467	SYCAMORE ST	LOT 2 LAKESIDE	-	\$ 12,761.84	\$ 12,761.84
1116-03-0030	AKL ENTERPRISES LLC		SYCAMORE ST	LOT 3 LAKESIDE	-	\$ 12,761.84	\$ 12,761.84
1116-03-0040	CENTURY BANK FSB		SYCAMORE ST	LOT 4 LAKESIDE	\$ 6,212.43	\$ 15,662.26	\$ 21,874.69
1116-01-1819	CABRERA JUDY	1479	DIXIE LN	LOT 19 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1820	BELANGER ARTHUR B	1487	DIXIE LN	LOT 20 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1821	BREEN LAURENCE E	1495	DIXIE LN	LOT 21 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1822	PERINA CHRISTOPHER J	1503	DIXIE LN	LOT 22 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1823	LANG TODD B	1511	DIXIE LN	LOT 23 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1824	CALANNI NICHOLAS	1519	DIXIE LN	LOT 24 BLK 18 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1901	WOLF MARK R	1501	SCARLETT AVE	LOT 1 BLK 19 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1902	STEFANICH DONALD	1503	SCARLETT AVE	LOT 2 BLK 19 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1903	BANK OF NEW YORK TTEE	1505	SCARLETT AVE	LOT 3 BLK 19 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1904	MUIRHEAD SR CO-TTEE DON.	1507	SCARLETT AVE	LOT 4 BLK 19 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1905	WEIR TTEE FRED M	1509	SCARLETT AVE	LOT 5 BLK 19 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1906	HOOVER TTEE RUTHE E	1511	SCARLETT AVE	LOT 6 BLK 19 LA	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-08-0410	PLOTKIN PETER	1911	SCARLETT AVE	LOT 41, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0420	OLARSCH LIFE EST JOAN	1909	SCARLETT AVE	LOT 42, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0430	PLOTKIN PETER	1907	SCARLETT AVE	LOT 43, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0440	PLOTKIN PETER	1906	SCARLETT AVE	LOT 44, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0450	PLOTKIN PETER	1908	SCARLETT AVE	LOT 45, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0460	PLOTKIN PETER	1910	SCARLETT AVE	LOT 46, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0470	PLOTKIN PETER	1914	SCARLETT AVE	LOT 47, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0480	LAYBOURN CO-TTEE JOHN J	1918	SCARLETT AVE	LOT 48, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0490	DUEA STEVE	1920	SCARLETT AVE	LOT 49, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0500	WACHOLZ DALE	1924	SCARLETT AVE	LOT 50, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0510	NELSON DOUGLAS A	1926	SCARLETT AVE	LOT 51, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-03-0050	JACK AND PAUL INC		PLANTATION BLVD	LOT 5 LAKESIDE	\$ 6,672.61	\$ 16,822.42	\$ 23,495.03
1116-03-0060	HULET RICHARD D		TOLEDO BLADE BLVD	LOT 6 LAKESIDE	\$ 6,409.65	\$ 16,159.47	\$ 22,569.12
1116-03-0070	M&I REGIONAL PROPERTIES LLC		SYCAMORE ST	LOTS 7 & 8, LAKI	\$ 8,842.03	\$ 22,291.78	\$ 31,133.81
1116-04-0010	CARDELLA LOUIS	2043	SCARLETT AVE	LOT 1 FIRST REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0020	BELLAIR PETER J	2039	SCARLETT AVE	LOT 2 FIRST REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0030	PETERSON JR TTEE CHARLES	2035	SCARLETT AVE	LOT 3 FIRST REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0040	HUNTER AMY S	2031	SCARLETT AVE	LOT 4 FIRST REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0050	HASELTINE GENEVIEVE	2027	SCARLETT AVE	LOT 5 FIRST REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0060	BLIVEN RICHARD C	2023	SCARLETT AVE	LOT 6 FIRST REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0070	DUBLIN REALTY CORP	2019	SCARLETT AVE	LOT 7 FIRST REPI	\$ 328.00	\$ 819.98	\$ 1,147.98

**EXHIBIT B  
LAKESIDE PLANTATION CDD  
FISCAL YEAR 2011 ASSESSMENT ROLL**

PARCEL ID	OWNER NAME 1	STREET #	STREET ADDRESS	LEGAL 1	DEBT	OPERATIONS	TOTAL ASSESSMENT
1116-04-0080	DAVIS GREGORY J	2015	SCARLETT AVE	LOT 8 FIRST REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0090	SMITH MALCOLM	2011	SCARLETT AVE	LOT 9 FIRST REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-1907	ANDERSON JOAN E	1513	SCARLETT AVE	LOT 7 BLK 19 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1908	BILEK PAUL	1515	SCARLETT AVE	LOT 8 BLK 19 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1909	CONIBEAR GRANT S	1517	SCARLETT AVE	LOT 9 BLK 19 LAI	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1009	DOMKE GARY J	1743	SCARLETT AVE	LOT 9 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1010	STEPHENS CAMILLE P	1747	SCARLETT AVE	LOT 10 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1011	REALTY CAPITAL FUND LLLF	1751	SCARLETT AVE	LOT 11 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1012	BEHE RUSSELL H	1755	SCARLETT AVE	LOT 12 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1013	ROUMY NABIL B	1759	SCARLETT AVE	LOT 13 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1014	PALMER ALTON R	1763	SCARLETT AVE	LOT 14 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1015	PLACANICA VINCENT E	1767	SCARLETT AVE	LOT 15 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1016	GALLARDO JR JOE C	1771	SCARLETT AVE	LOT 16 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1017	SUTTON NEIL C	1775	SCARLETT AVE	LOT 17 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-04-0100	GRAYSON JAMES R	2007	SCARLETT AVE	LOT 10 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0110	FEFEL JOHN O	2003	SCARLETT AVE	LOT 11 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0120	ROSE WILLIAM T	1999	SCARLETT AVE	LOT 12 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0130	DI ANGELO GERALD	1995	SCARLETT AVE	LOT 13 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0140	ASHER TTEE CHARLES R	1991	SCARLETT AVE	LOT 14 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0150	RANDIN BRIAN D	1987	SCARLETT AVE	LOT 15 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0160	LOEFFLER WILLIAM C	1983	SCARLETT AVE	LOT 16 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0170	NEWBERRY ROBERT G	1979	SCARLETT AVE	LOT 17 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0180	BABIK ROBERT P	1975	SCARLETT AVE	LOT 18 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0190	MC QUADE DENNIS	1971	SCARLETT AVE	LOT 19 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0200	BRUBAKER MICHAEL W	1967	SCARLETT AVE	LOT 20 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0210	RUCCI RONALD S	1963	SCARLETT AVE	LOT 21 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-02-1018	WAGNER DIANE M	1779	SCARLETT AVE	LOT 18 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1019	HARWOOD JOHN R	1783	SCARLETT AVE	LOT 19 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1020	HUELSING CLARA	1787	SCARLETT AVE	LOT 20 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1021	ROMO DANIEL E	1791	SCARLETT AVE	LOT 21 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1022	MC FADZEN TTEE KAREN	1795	SCARLETT AVE	LOT 22 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1023	DEVAGUPTAPU RAVIKUMAR	1799	SCARLETT AVE	LOT 23 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1024	GREISZ STEVEN R	1803	SCARLETT AVE	LOT 24 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1025	GARDNER BRENDA	1807	SCARLETT AVE	LOT 25 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1026	JAEGER PAUL	1811	SCARLETT AVE	LOT 26 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1027	WITKIN ED	1815	SCARLETT AVE	LOT 27 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1028	BAFFUTO JAMES	1819	SCARLETT AVE	LOT 28 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1029	MICKOLUS EDWARD	1823	SCARLETT AVE	LOT 29 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-04-0220	HISLEY TTEE MARY M	1959	SCARLETT AVE	LOT 22 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0230	THORNHILL GAIL	1955	SCARLETT AVE	LOT 23 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0840	BARBER RICHARD B	1962	SCARLETT AVE	LOT 84 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0850	BECKMAN CHRISTOPHER J	1974	SCARLETT AVE	LOT 85 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0860	SHROYER HERBERT R	1978	SCARLETT AVE	LOT 86 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0870	BOCK RONALD E	1984	SCARLETT AVE	LOT 87 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0880	MAY ISHMAEL L	1988	SCARLETT AVE	LOT 88 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0890	RASPA ELIZABETH A	1992	SCARLETT AVE	LOT 89 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0900	ANTUNA AURELIO G	1996	SCARLETT AVE	LOT 90 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0910	MANVILLE H ALDON	2000	SCARLETT AVE	LOT 91 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0920	HOLLAND TTEE SHIRLEY L	2004	SCARLETT AVE	LOT 92 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0930	KRAMARZ JACK	2008	SCARLETT AVE	LOT 93 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-02-1030	JACKSON DAVID W	1827	SCARLETT AVE	LOT 30 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1031	BACHMAN GERALD P	1831	SCARLETT AVE	LOT 31 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1032	TYLER WILLIAM P	1835	SCARLETT AVE	LOT 32 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1033	SAMUEL TTEE THATTAMANN	1839	SCARLETT AVE	LOT 33 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1034	ZUTSHI SANJEEV	1843	SCARLETT AVE	LOT 34 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1035	CHRISTMAS JAMES E	1847	SCARLETT AVE	LOT 35 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1036	WILSON JOHN L	1851	SCARLETT AVE	LOT 36 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1037	DOWNS JOSEPH E	1855	SCARLETT AVE	LOT 37 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1038	CAPOZZI WILLIAM J	1859	SCARLETT AVE	LOT 38 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1039	HANSBURY KELLY	1863	SCARLETT AVE	LOT 39 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1040	DAISICO INC	1867	SCARLETT AVE	LOT 40 BLK 10 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1104	SWIHART CARL L	1732	SCARLETT AVE	LOT 4 BLK 11 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-04-0940	SMITH JACK L	2012	SCARLETT AVE	LOT 94 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0950	SURCHIK STEVE	2016	SCARLETT AVE	LOT 95, FIRST RE	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0960	MORAN DONALD P	2022	SCARLETT AVE	LOT 96 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0970	MC NEEL DIANE K	2030	SCARLETT AVE	LOT 97 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0980	KROMISH JOHN F	2036	SCARLETT AVE	LOT 98 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-0990	VISKOVICH THOMAS G	2040	SCARLETT AVE	LOT 99 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-04-1000	GRISKY RICHARD	2044	SCARLETT AVE	LOT 100 FIRST REI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-06-1414	NICKERSON PAMELA W	1615	SCARLETT AVE	LOT 14 BLK 14 TF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1415	SHOEMAKER TIMOTHY L	1611	SCARLETT AVE	LOT 15 BLK 14 TF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1416	DURHAM PATRICIA	1607	SCARLETT AVE	LOT 16 BLK 14 TF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1417	MELLEN ROBERT G	1603	SCARLETT AVE	LOT 17 BLK 14 TF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1418	ALBRIGHT BILL M	1599	SCARLETT AVE	LOT 18 BLK 14 TF	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1105	PATEL DILIP D	1738	SCARLETT AVE	LOT 5 BLK 11 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1106	BROWN ROBERT J	1750	SCARLETT AVE	LOT 6 BLK 11 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1107	CHAPMAN CHRIS	1756	SCARLETT AVE	LOT 7 BLK 11 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1108	JEREMIAH JASON	1760	SCARLETT AVE	LOT 8 BLK 11 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1109	DEXTER FRED S	1762	SCARLETT AVE	LOT 9 BLK 11 SEC	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1110	KELM DAVID A	1764	SCARLETT AVE	LOT 10 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1111	DARNELL JEFFREY L	1768	SCARLETT AVE	LOT 11 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1112	RICCARDELLO JOSEPH	2396	SAVANNAH DR	LOT 12 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97

**EXHIBIT B  
LAKESIDE PLANTATION CDD  
FISCAL YEAR 2011 ASSESSMENT ROLL**

PARCEL ID	OWNER NAME 1	STREET #	STREET ADDRESS	LEGAL 1	DEBT	OPERATIONS	TOTAL ASSESSMENT
1116-02-1113	DUARTE MICHAEL K	2392	SAVANNAH DR	LOT 13 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1114	TROUTMAN WALTER	2388	SAVANNAH DR	LOT 14 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1115	TARTAGLIA KIMBERLY A	2384	SAVANNAH DR	LOT 15 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1116	RENAUD ROBERT	2383	SAVANNAH DR	LOT 16 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1419	YOUNG DELMON F	1595	SCARLETT AVE	LOT 19 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1420	DRASS JOSEPH	1591	SCARLETT AVE	LOT 20 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1421	LEKOUSSES JR PETER J	1587	SCARLETT AVE	LOT 21 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1501	KILKENNY JOHN R	1596	SCARLETT AVE	LOT 1 BLK 15 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1502	BRIGGS CHARLES W	1592	SCARLETT AVE	LOT 2 BLK 15 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-06-1503	POTTLE CLAYTON J	1588	SCARLETT AVE	LOT 3 BLK 15 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-07-0001	BAIRAKTARIS ILIAS	1057	JONAH DR	LOT 1, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0002		1059	JONAH DR	LOT 2, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0003	MC GRATH DAN	1061	JONAH DR	LOT 3, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0004	RICE JOHN M	1063	JONAH DR	LOT 4, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0005	HOLLISTER JOHN E	1065	JONAH DR	LOT 5, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0006	TALBOT HUNTER H	1067	JONAH DR	LOT 6, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-02-1117	SIEGEL CAROL	2387	SAVANNAH DR	LOT 17 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1118	BUFANO CHRISTOPHER D	2391	SAVANNAH DR	LOT 18 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1119	CHRISTIANSO FRANCES E	2395	SAVANNAH DR	LOT 19 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1120	HEYDEN PHILLIP	1776	SCARLETT AVE	LOT 20 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1121	KISGEN JOHN J	1782	SCARLETT AVE	LOT 21 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1122	FELIX TEZRA R	1786	SCARLETT AVE	LOT 22 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1123	MITCHELL ROBERT A	1790	SCARLETT AVE	LOT 23 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1124	TEN POW GEORGE S	1796	SCARLETT AVE	LOT 24 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1125	HINCHMAN STEPHEN	1800	SCARLETT AVE	LOT 25 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1126	GREER CAROL	1804	SCARLETT AVE	LOT 26 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1127	BARTELS SCOTT P	1808	SCARLETT AVE	LOT 27 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1128	STONE JOHN K	1812	SCARLETT AVE	LOT 28 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-07-0007	POLAND KIMBERLY A	1071	JONAH DR	LOT 7, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0008	BODIFORD HOLLAND	1073	JONAH DR	LOT 8, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0009	RENDEL JEROLD S	1075	JONAH DR	LOT 9, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0010	VARNO THEODORE J	1077	JONAH DR	LOT 10, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0011	SALVATORE DANIEL A	1079	JONAH DR	LOT 11, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0012	ANDREYEVA VERA	1081	JONAH DR	LOT 12, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0013	BARBIASZ J CHRISTOPHER	1085	JONAH DR	LOT 13, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0014	JACOBS JEFFREY M	1087	JONAH DR	LOT 14, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0015	MAGALHAES MARIA J	1089	JONAH DR	LOT 15, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0016	JOHNSON PAMELA B	1091	JONAH DR	LOT 16, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0017	HETLINGER LOUISE	1093	JONAH DR	LOT 17, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0018	MC KINNEY ERIC E	1095	JONAH DR	LOT 18, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1114-03-1202	SMITH DAVID R	1703	SCARLETT AVE	LOT 2 BLK 12 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1203	MOYER KENNETH J	1699	SCARLETT AVE	LOT 3 BLK 12 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1204	SZCZOLKA EDWARD	1695	SCARLETT AVE	LOT 4 BLK 12 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1205	WINCHESTER DAVID W	1691	SCARLETT AVE	LOT 5 BLK 12 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1206	COPPOLA JAMES B	1687	SCARLETT AVE	LOT 6 BLK 12 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1207	MIERITZ NORMAN J	1683	SCARLETT AVE	LOT 7 BLK 12 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1208	PIPERS GLEN PROPERTIES INC	1679	SCARLETT AVE	LOT 8 BLK 12 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1209	GLADDUE WILLIAM C	1675	SCARLETT AVE	LOT 9 BLK 12 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1210	DELANEY JOHN M	1671	SCARLETT AVE	LOT 10 BLK 12 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1301	LEWIS BRIAN A	1688	SCARLETT AVE	LOT 1 BLK 13 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1302	DEEDMAN-PEKA LYNNE	1664	SCARLETT AVE	LOT 2 BLK 13 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1303	VANN JR JUDSON H	1658	SCARLETT AVE	LOT 3 BLK 13 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-07-0019	MC CALLISTER DENNIS P	1097	JONAH DR	LOT 19, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0020	PETERSON EUGENE	1099	JONAH DR	LOT 20, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0021	ARVIDSON DEANA L	1101	JONAH DR	LOT 21, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0022	JONES BETTY L	1103	JONAH DR	LOT 22, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0023	ROSE WILLIAM T	1105	JONAH DR	LOT 23, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0024	TRAN NHA H	1107	JONAH DR	LOT 24, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0025	HETLINGER JOHN	1109S	JONAH DR	LOT 25, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0026	FINAN SHAWN	1111	JONAH DR	LOT 26, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0027	MADURO MICHAEL L	1113	JONAH DR	LOT 27, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0028	SMITH VICTORIA M	1115	JONAH DR	LOT 28, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0029	CURRY THOMAS	2265S	MULBERRY LN	LOT 29, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0030	ROSARIO LYDIA E	2267	MULBERRY LN	LOT 30, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0031	CANNAFARINA CLAUDE	2269	MULBERRY LN	LOT 31, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1114-03-1304	SMITH SR (TOD) HARRY K	1646	SCARLETT AVE	LOT 4 BLK 13 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1305	BROWN CAROLE	1638	SCARLETT AVE	LOT 5 BLK 13 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1306	SEEKE CO-TTEE WARREN J	1632	SCARLETT AVE	LOT 6 BLK 13 TH	\$ -	\$ 1,024.97	\$ 1,024.97
1114-03-1307	CASEY WILLIAM D	1628	SCARLETT AVE	LOT 7 BLK 13 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1401	JEFFRIES JAMES F	1667	SCARLETT AVE	LOT 1 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1402	TURNER JOHN A	1663	SCARLETT AVE	LOT 2 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1403	SCICLI TTEE ALGONSO G	1659	SCARLETT AVE	LOT 3 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1404	BEEHLER THOMAS G	1655	SCARLETT AVE	LOT 4 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1405	VEGA TTEE LYDIA	1651	SCARLETT AVE	LOT 5 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1406	REALTY CAPITAL FUND LLLF	1647	SCARLETT AVE	LOT 6 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1407	HEFT BEVERLY J	1643	SCARLETT AVE	LOT 7 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1114-03-1408	BOYLE LINDA H	1639	SCARLETT AVE	LOT 8 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-07-0032	COURT WILLIAM	2270	MULBERRY LN	LOT 32, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0033	KISSOS ROBERT	2272	MULBERRY LN	LOT 33, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0034	ARVIDSON NATHAN T	2274	MULBERRY LN	LOT 34, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0035	KHAN ABDUL L	2276	MULBERRY LN	LOT 35, TOWNS A	\$ -	\$ 691.86	\$ 691.86
1116-07-0036	PERRY RONALD	2278	MULBERRY LN	LOT 36, TOWNS A	\$ -	\$ 691.86	\$ 691.86

**EXHIBIT B  
LAKESIDE PLANTATION CDD  
FISCAL YEAR 2011 ASSESSMENT ROLL**

PARCEL ID	OWNER NAME 1	STREET #	STREET ADDRESS	LEGAL 1	DEBT	OPERATIONS	TOTAL ASSESSMENT
1116-07-0037	RUTKOWSKI SUSAN V	2280	MULBERRY LN	LOT 37, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0038	SOURAN VERA N	2282	MULBERRY LN	LOT 38, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0039	LELLA CECILIA	2284	MULBERRY LN	LOT 39, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0040	CIMEROL NORMAN	2286	MULBERRY LN	LOT 40, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0041	MONTI RICHARD F	2288	MULBERRY LN	LOT 41, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0042	KHAN YASIN	2290	MULBERRY LN	LOT 42, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0043	RATZLAFF EVERETT D	2292	MULBERRY LN	LOT 43, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0044	PRINCE EST OF PEGGY D	2294	MULBERRY LN	LOT 44, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0045	VILLAVECES FELIPE	2296	MULBERRY LN	LOT 45, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0046	DEUTSCHE BANK NAT TR CO	2398	MULBERRY LN	LOT 46, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0047	GUNTHER MARK	2300	MULBERRY LN	LOT 47, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0048	KAPLAN LARRY M	1125	JONAH DR	LOT 48, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0049	DEPERNA CAROL	1127	JONAH DR	LOT 49, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0050	VILLAVECES TTEE CARMEN I	1129	JONAH DR	LOT 50, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0051	KAPLAN RICHARD B	1145	JONAH DR	LOT 51, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0052	IEZZI JOSEPH	1147	JONAH DR	LOT 52, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0053	MYERS MARIA	1149	JONAH DR	LOT 53, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0054	CASE DR ROBERT M	1151	JONAH DR	LOT 54, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0055	ALEXANDER DAVID C	1153	JONAH DR	LOT 55, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0056	IEZZI JOSEPH	1155	JONAH DR	LOT 56, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0057	ROWE ANDREW S	1157	JONAH DR	LOT 57, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0058	RENDON BEATRIZ E	1159	JONAH DR	LOT 58, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0059	BERRIOS BARBARA	1165	JONAH DR	LOT 59, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0060	MILKS MELISSA A	1167	JONAH DR	LOT 60, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0061	TON PHUONG M	1169	JONAH DR	LOT 61, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0062	DEEDMAN-PEKA LYNNE	1171	JONAH DR	LOT 62, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0063	BACKLUND MARIA	1173	JONAH DR	LOT 63, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0064	STEVENS TTEE JOHN A	1175	JONAH DR	LOT 64, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0065	JOHNSON RUTH A	1177	JONAH DR	LOT 65, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0066	SHEA ANDREA M	1179	JONAH DR	LOT 66, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0067	HAYNES THOMAS C	1183	JONAH DR	LOT 67, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0068	STRAUGHAN MICHAEL E	1185	JONAH DR	LOT 68, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0069	D OLIMPIO ANTHONY	1187	JONAH DR	LOT 69, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0070	MICHALKOWSKI JOSEPH F	1189	JONAH DR	LOT 70, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0071	CARVAJAL IVAN	1191	JONAH DR	LOT 71, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0072	ALFONSO STEPHEN B	1193	JONAH DR	LOT 72, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0073	BLISS KATHRYN	1195	JONAH DR	LOT 73, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0074	WENDE MARK J	1197	JONAH DR	LOT 74, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0075	PULONE AARON	1205	JONAH DR	LOT 75, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0076	BRUMBAUGH JILL	1207	JONAH DR	LOT 76, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0077	PROVIS CHANTAL	1209	JONAH DR	LOT 77, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0078	OBERG JENNIFER L	1211	JONAH DR	LOT 78, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0079	LEFEBVRE JEAN-CLAUDE	1213	JONAH DR	LOT 79, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0080	JARVIS CHARLES	1215	JONAH DR	LOT 80, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0081	HUSSEY ROBERT W	1217	JONAH DR	LOT 81, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0082	CIOTTI DENNIS D	1219	JONAH DR	LOT 82, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0095	WOODCOCK JUDITH A	1261	JONAH DR	LOT 95, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0096	TIFT WALTER J	1263	JONAH DR	LOT 96, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0097	DRUCHNIAK LUDWIG M	1265	JONAH DR	LOT 97, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0098	BIGGINS JOHN P	1267	JONAH DR	LOT 98, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0099	DOUGLASS SHERYL A	1269	JONAH DR	LOT 99, TOWNS A \$	-	\$ 691.86	\$ 691.86
1116-07-0100	TEBESLI ILSEBET A	1271	JONAH DR	LOT 100, TOWNS \$	-	\$ 691.86	\$ 691.86
1116-07-0101	MARTIN DAMIEN	1273	JONAH DR	LOT 101, TOWNS \$	-	\$ 691.86	\$ 691.86
1116-07-0102	WAGNER MICHAEL	1275	JONAH DR	LOT 102, TOWNS \$	-	\$ 691.86	\$ 691.86
1116-07-0103	ZIEGLER ARTHUR	1277	JONAH DR	LOT 103, TOWNS \$	-	\$ 691.86	\$ 691.86
1116-07-0104	JONES DONALD R	1279	JONAH DR	LOT 104, TOWNS \$	-	\$ 691.86	\$ 691.86
1116-07-0105	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 105, TOWNS \$	-	\$ 691.86	\$ 691.86
1116-07-0106	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 106, TOWNS \$	-	\$ 691.86	\$ 691.86
1116-08-0520	RANDALL JOHN T	1928	SCARLETT AVE	LOT 52, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0530	VIRGILIO JAMES F	1930	SCARLETT AVE	LOT 53, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0540	ADAMS DAVID B	2664	COTTONWOOD LN	LOT 54, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0550	ANDERSON ROSS E	2640	COTTONWOOD LN	LOT 55, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0560	FRENCH WILLIAM	2616	COTTONWOOD LN	LOT 56, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0570	PECORARO FRANKLIN	2592	COTTONWOOD LN	LOT 57, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0580	MILLER RHODA D A	2568	COTTONWOOD LN	LOT 58, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0590	BARTON JAMES H	2544	COTTONWOOD LN	LOT 59, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0600	RSTOM TTEE MICHAEL J	2520	COTTONWOOD LN	LOT 60, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0610	MC CARTY JAMES D	2496	COTTONWOOD LN	LOT 61, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0620	EISAMAN E ELAINE	2472	COTTONWOOD LN	LOT 62, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0630	BAUER TTEE JOANNE B	2448	COTTONWOOD LN	LOT 63, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0640	BAUER TTEE RICHARD E	2424	COTTONWOOD LN	LOT 64, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0650	BRYANT (TOD) LINDA L	2400	COTTONWOOD LN	LOT 65, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0660	WALSH ROBERT S	2401	COTTONWOOD LN	LOT 66, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0670	YOUDEIN LEO	2425	COTTONWOOD LN	LOT 67, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0680	RIPATRAZONE ROBERT M	2449	COTTONWOOD LN	LOT 68, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0690	MAGNIFICO GARY	2465	COTTONWOOD LN	LOT 69, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0700	MURNO RICHARD A	2479	COTTONWOOD LN	LOT 70, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0710	MAC DONALD TTEE J SCOTT	2491	COTTONWOOD LN	LOT 71, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0720	WHALEY ROBERT A	2507	COTTONWOOD LN	LOT 72, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0730	OBAL EDWARD J	2545	COTTONWOOD LN	LOT 73, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0740	YOUNG JR SIDNEY	2555	COTTONWOOD LN	LOT 74, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98
1116-08-0750	NUTTER GARY L	2569	COTTONWOOD LN	LOT 75, 4TH REPI \$	328.00	\$ 819.98	\$ 1,147.98

**EXHIBIT B  
LAKESIDE PLANTATION CDD  
FISCAL YEAR 2011 ASSESSMENT ROLL**

PARCEL ID	OWNER NAME 1	STREET #	STREET ADDRESS	LEGAL 1	DEBT	OPERATIONS	ASSESSMENT	TOTAL
1116-07-0107	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 107, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0108	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 108, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0109	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 109, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0110	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 110, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0111	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 112, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0112	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 112, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0113	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 113, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0114	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 114, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0115	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 115, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0116	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 116, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0117	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 117, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0118	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 118, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0119	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 119, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0120	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 120, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0121	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 121, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0122	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 122, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0123	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 123, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0124	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 124, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0125	HODDER TERRY	1329	JONAH DR	LOT 125, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0126	KISILYWICZ LISA A	1331	JONAH DR	LOT 126, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0127	TACEY WILLIAM F	1333	JONAH DR	LOT 127, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0128	MANTHORNE JILLIAN	1335	JONAH DR	LOT 128, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0129	MELILLO MARIA	1337	JONAH DR	LOT 129, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0130	PERANIO ROBERT	1339	JONAH DR	LOT 130, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0131	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 131, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0132	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 132, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0133	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 133, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0134	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 134, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0135	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 135, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0136	STANDARD PACIFIC OF SW FL		JONAH DR	LOT 136, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0137	VITULLO TTEE ALESSANDRO	1280	JONAH DR	LOT 137, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0138	POMPONI FRANCINE	1278	JONAH DR	LOT 138, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0139	ZAREMBA JAMES A	1276	JONAH DR	LOT 139, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0140	TALEES DOAA	1274	JONAH DR	LOT 140, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0141	KUCHON WILLIAM	1272	JONAH DR	LOT 141, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0142	IANNOTTI ROBERT	1270	JONAH DR	LOT 142, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0143	SAMMARCO CARMINE	2324	FELICITY PL	LOT 143, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0144	SAMMARCO CARMINE	2326	FELICITY PL	LOT 144, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0145	BODNAR GEORGE	2328	FELICITY PL	LOT 145, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0146	CLOUGHER VIRGINIA J	2330	FELICITY PL	LOT 146, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0147	GRANBERG ROBERT C	2332	FELICITY PL	LOT 147, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0148	SKUHALA FRANK	2334	FELICITY PL	LOT 148, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0149	WOOD THOMAS M	2346	FELICITY PL	LOT 149, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0150	PANETTA JUDITH M	2348	FELICITY PL	LOT 150, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0151	DAVE WHITNEY FAMILY HOI	2349	FELICITY PL	LOT 151, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0152	CAREY NATHAN D	2347	FELICITY PL	LOT 152, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0153	STATT JONATHAN	2345	FELICITY PL	LOT 153, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0154	GARDIN DAVID C	2343	FELICITY PL	LOT 154, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0155	HALL JONATHAN J	2341	FELICITY PL	LOT 155, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0156	ROBEDEAU DANIEL	2339	FELICITY PL	LOT 156, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0157	ASTYK LAWRENCE W	2337	FELICITY PL	LOT 157, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0158	OSWALD JUSTIN N	2335	FELICITY PL	LOT 158, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0159	BIRMINGHAM SATEE	1258	JONAH DR	LOT 159, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0160	BRAGA PAULO J	1256	JONAH DR	LOT 160, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0161	BARRETTA MICHAEL	1254	JONAH DR	LOT 161, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0162	1252 JONAH LLC	1252	JONAH DR	LOT 162, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0163	ALACKNESS JAMES	1250	JONAH DR	LOT 163, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0164	TIMPONE HENRY	1248	JONAH DR	LOT 164, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0165	MANAGEMENT UNLIMITED II	1246	JONAH DR	LOT 165, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0166	SCHER MITCHELL J	1244	JONAH DR	LOT 166, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0167	POLING CHRISTOPHER A	1220	JONAH DR	LOT 167, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0168	MC ERLEAN SEAN G	1218	JONAH DR	LOT 168, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0169	QUINN ANTHONY	1216	JONAH DR	LOT 169, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0170	HERNANDEZ ESPERANZA M	1214	JONAH DR	LOT 170, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0171	D AGOSTINO CHRISTOPHER J	1208	JONAH DR	LOT 171, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0172	ALLEN-CAUTHEN NICHELE L	1206	JONAH DR	LOT 172, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0173	HARE DEBRA A	1204	JONAH DR	LOT 173, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0174	MORGAN TIMOTHY J	1202	JONAH DR	LOT 174, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0175	TIUBIN ANDREI A	1200	JONAH DR	LOT 175, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0176	WILLS GREGORY	1198	JONAH DR	LOT 176, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0177	DUNN VENIECE A	1196	JONAH DR	LOT 177, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0178	BOURLIER BRIAN D	1194	JONAH DR	LOT 178, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0179	ZGORZELSKI MICHAEL	2334	MELROSE DR	LOT 179, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0180	LEONARD BRANDY	2336	MELROSE DR	LOT 180, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0181	GILLIS SR RONALD J	2338	MELROSE DR	LOT 181, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0182		2340	MELROSE DR	LOT 182, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0183	WILLIAMS WILLIAM G	2342	MELROSE DR	LOT 183, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0184	LOCKER RICHARD C	2344	MELROSE DR	LOT 184, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0185	CORPUZ CERISSA N A	2346	MELROSE DR	LOT 185, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0186	ELSEY CHARLEY J	2348	MELROSE DR	LOT 186, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0187	TOMER MATTHEW B	1192	JONAH DR	LOT 187, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86
1116-07-0188	RAMIREZ WILLY O	1190	JONAH DR	LOT 188, TOWNS	\$ -	\$ 691.86	\$ 691.86	\$ 691.86

**EXHIBIT B  
LAKESIDE PLANTATION CDD  
FISCAL YEAR 2011 ASSESSMENT ROLL**

PARCEL ID	OWNER NAME 1	STREET #	STREET ADDRESS	LEGAL 1	DEBT	OPERATIONS	TOTAL ASSESSMENT
1116-07-0189	SHOTTO REGINA A	1188	JONAH DR	LOT 189, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0190	CAMACHO ANGEL L	1186	JONAH DR	LOT 190, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0191	BECKETT STEPHEN M	1184	JONAH DR	LOT 191, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0192	PORTER GARY D	1182	JONAH DR	LOT 192, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0193	STALLONE PAUL	2332	ROSEWOOD LN	LOT 193, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0194	HURST DONALD E	2334	ROSEWOOD LN	LOT 194, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0195	JOYNER ELAINE E	2336	ROSEWOOD LN	LOT 195, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0196	CARVAJAL IVAN	2338	ROSEWOOD LN	LOT 196, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0197	VANDERLINDEN MARK D	2340	ROSEWOOD LN	LOT 197, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0198	GILL SUSANNE	2342	ROSEWOOD LN	LOT 198, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0199	MALLUCK KENNETH	2348	ROSEWOOD LN	LOT 199, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0200	DAIGLE LUCIEN D	2350	ROSEWOOD LN	LOT 200, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0201	HODDER TERRY	2352	ROSEWOOD LN	LOT 201, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0202	ODERIFERO PHYLLIS	2353	ROSEWOOD LN	LOT 202, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0203	COLON LOUIS	2351	ROSEWOOD LN	LOT 203, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0204	MC ADAMS MATTHEW E	2349	ROSEWOOD LN	LOT 204, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0205	SESSA JAMES	1158	JONAH DR	LOT 205, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0206	CORIROSSI RONALD J	1156	JONAH DR	LOT 206, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0207	ALOUPIIS EVAN A	1154	JONAH DR	LOT 207, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0208	HANDY RICHARD	1152	JONAH DR	LOT 208, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0209	EMERSON JOHN C	1150	JONAH DR	LOT 209, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0210	CASE ROBERT M	1148	JONAH DR	LOT 210, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0211	SECORD PAUL F	1138	JONAH DR	LOT 211, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0212	LR REALTY LLC	1136	JONAH DR	LOT 212, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0213	BALENTINE WILLIAM	1134	JONAH DR	LOT 213, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0214	FAUSTIN MARVIN	1132	JONAH DR	LOT 214, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0215	TILKA TERRENCE G	1130	JONAH DR	LOT 215, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0216	BERAN BRUCE S	1128	JONAH DR	LOT 216, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0217	HANSEN TTEE CONNIE L	1102	JONAH DR	LOT 217, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0218	R & L VENTURES LLC	1100	JONAH DR	LOT 218, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0219	LIGHTER LOUIS L	1098	JONAH DR	LOT 219, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0220	JOHNSON PAMELA B	1096	JONAH DR	LOT 220, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0221	DEMKO RICHARD	1094	JONAH DR	LOT 221, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0222	WINCEY JR KIRBY H	1092	JONAH DR	LOT 222, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0223	BOLDUC ROBERT J	1090	JONAH DR	LOT 223, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0224	REGEV YAFFA	1088	JONAH DR	LOT 224, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0225	HAUCK MELISSA M	1076	JONAH DR	LOT 225, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0226	WHALEN JAMES P	1074	JONAH DR	LOT 226, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0227	TERRY PAULINE D	1072	JONAH DR	LOT 227, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0228	BURNHAM JOSEPH R	1070	JONAH DR	LOT 228, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0229	HIGH DONALD	1068	JONAH DR	LOT 229, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0230	STOGNER VAN A	1064	JONAH DR	LOT 230, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0231	WILSON STEVEN B	1060	JONAH DR	LOT 231, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0232	MC GUIRE TIMOTHY P	1058	JONAH DR	LOT 232, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0233	PIEPER HERBERT	1056	JONAH DR	LOT 233, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0234	CROWLEY LARRY	1054	JONAH DR	LOT 234, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0235	VANCE DENNIS E	1052	JONAH DR	LOT 235, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0236	CHUPP VERN	1050	JONAH DR	LOT 236, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-08-0240	FANTINI TTEE JOSEPH P	1953	SCARLETT AVE	LOT 24, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0250	MARZULLO MICHAEL	1951	SCARLETT AVE	LOT 25, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0260	HICKLE SR TTEE JERALD M	1949	SCARLETT AVE	LOT 26, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0270	BRIGGS RICK E	1947	SCARLETT AVE	LOT 27, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0280	GANGONE LOUIS	1945	SCARLETT AVE	LOT 28, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0290	ASHER CO-TTEE CHARLES R	1943	SCARLETT AVE	LOT 29, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0300	BOTTS MARK G	1939	SCARLETT AVE	LOT 30, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0310	ROZUK LYNN	1937	SCARLETT AVE	LOT 31, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0320	MICOSKY WALLACE J	1935	SCARLETT AVE	LOT 32, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0330	CARLSON JOHN R	1933	SCARLETT AVE	LOT 33, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0340	MOHIP AMINIC	1925	SCARLETT AVE	LOT 34, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0350	NEVINS BRADLEY G	1923	SCARLETT AVE	LOT 35, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0360	MOORE HULON S	1921	SCARLETT AVE	LOT 36, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0370	KILE PAUL W	1919	SCARLETT AVE	LOT 37, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0380	PLOTKIN PETER	1917	SCARLETT AVE	LOT 38, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0390	PLOTKIN PETER	1915	SCARLETT AVE	LOT 39, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-08-0400	PLOTKIN PETER	1913	SCARLETT AVE	LOT 40, 4TH REPI	\$ 328.00	\$ 819.98	\$ 1,147.98
1116-01-1528	ALTONEN CO-TTEE JOHN T	1530	SCARLETT AVE	LOT 28 BLK 15 L/	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1529	BABIK HOLLY A	1528	SCARLETT AVE	LOT 29 BLK 15 L/	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-01-1530	VAN VLACK TTEE STANLEY I	1526	SCARLETT AVE	LOT 30 BLK 15 L/	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1129	OBREGON PEDRO J	1816	SCARLETT AVE	LOT 29 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1130	THIVIERGE JOHN D	1822	SCARLETT AVE	LOT 30 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1131	MARTIN JASON	1828	SCARLETT AVE	LOT 31 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1132	THEIL BERNARD C	1834	SCARLETT AVE	LOT 32 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1133	STROEHLIN RICHARD J	1838	SCARLETT AVE	LOT 33 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1134	BURROW JR FREDDIE D	1842	SCARLETT AVE	LOT 34 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1135	SNOWDON HILTON W	2398	PECAN DR	LOT 35 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1136	PRINE DANIEL K	2394	PECAN DR	LOT 36 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1137	BRADSHAW ROBERT P	2390	PECAN DR	LOT 37 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1138	PADILLA FRANCOISE D	2386	PECAN DR	LOT 38 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-02-1139	MASSARO DOMINICK	2385	PECAN DR	LOT 39 BLK 11 SE	\$ 410.00	\$ 1,024.97	\$ 1,434.97
1116-07-0083	KORMANN ROBERT W	1221	JONAH DR	LOT 83, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0084	GUSHUE RAY	1223	JONAH DR	LOT 84, TOWNS	\$ -	\$ 691.86	\$ 691.86
1116-07-0085	WHITE TRUMAN L	1225	JONAH DR	LOT 85, TOWNS	\$ -	\$ 691.86	\$ 691.86

**EXHIBIT B  
LAKESIDE PLANTATION CDD  
FISCAL YEAR 2011 ASSESSMENT ROLL**

PARCEL ID	OWNER NAME 1	STREET #	STREET ADDRESS	LEGAL 1	DEBT	OPERATIONS	TOTAL	
							ASSESSMENT	
1116-07-0086	PROVOST MARK A	1227	JONAH DR	LOT 86, TOWNS A	\$ -	\$ 691.86	\$	691.86
1116-07-0087	SERRA JOHN D	1229	JONAH DR	LOT 87, TOWNS A	\$ -	\$ 691.86	\$	691.86
1116-07-0088	SOTO-HERNANDEZ CHRISTIA	1231	JONAH DR	LOT 88, TOWNS A	\$ -	\$ 691.86	\$	691.86
1116-07-0089	ODELL ANTHONY W	1233	JONAH DR	LOT 89, TOWNS A	\$ -	\$ 691.86	\$	691.86
1116-07-0090	GLANCY DAVID A	1235	JONAH DR	LOT 90, TOWNS A	\$ -	\$ 691.86	\$	691.86
1116-07-0091	WATSON JAMES L	1253	JONAH DR	LOT 91, TOWNS A	\$ -	\$ 691.86	\$	691.86
1116-07-0092	MARTIN J LAURENCE	1255	JONAH DR	LOT 92, TOWNS A	\$ -	\$ 691.86	\$	691.86
1116-07-0093	SIECINSKI FRANCIS	1257	JONAH DR	LOT 93, TOWNS A	\$ -	\$ 691.86	\$	691.86
1116-07-0094	CIOLINO ANGELA	1259	JONAH DR	LOT 94, TOWNS A	\$ -	\$ 691.86	\$	691.86
1114-03-1409	MC SHEA KEVIN	1635	SCARLETT AVE	LOT 9 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$	1,434.97
1114-03-1410	AZOUZ MARGARET C	1631	SCARLETT AVE	LOT 10 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$	1,434.97
1114-03-1411	BUFFLER TRACI A		SCARLETT AVE	LOT 11 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$	1,434.97
1114-03-1412	ELDREDGE DONALD	1623	SCARLETT AVE	LOT 12 BLK 14 TH	\$ 410.00	\$ 1,024.97	\$	1,434.97
1114-03-1413	MC ARDLE KENNETH S	1619	SCARLETT AVE	LOT 13, BLK 14, T	\$ 410.00	\$ 1,024.97	\$	1,434.97
1116-08-0760	MC COOMB EDWARD J	2593	COTTONWOOD LN	LOT 76, 4TH REPI	\$ 328.00	\$ 819.98	\$	1,147.98
1116-08-0770	ALBAN RICHARD	2617	COTTONWOOD LN	LOT 77, 4TH REPI	\$ 328.00	\$ 819.98	\$	1,147.98
1116-08-0780	POULIN NEIL	1936	SCARLETT AVE	LOT 78, 4TH REPI	\$ 328.00	\$ 819.98	\$	1,147.98
1116-08-0790	MANTELL CO-TTEE ROBERT C	1938	SCARLETT AVE	LOT 79, 4TH REPI	\$ 328.00	\$ 819.98	\$	1,147.98
1116-08-0800	ROUFS FREDERICK C	1940	SCARLETT AVE	LOT 80, 4TH REPI	\$ 328.00	\$ 819.98	\$	1,147.98
1116-08-0810	EBNER DIANE	1946	SCARLETT AVE	LOT 81, 4TH REPI	\$ 328.00	\$ 819.98	\$	1,147.98
1116-08-0820	BOCK RONALD	1948	SCARLETT AVE	LOT 82, 4TH REPI	\$ 328.00	\$ 819.98	\$	1,147.98
1116-08-0830	SESTITO JOANNE	1952	SCARLETT AVE	LOT 83, 4TH REPI	\$ 328.00	\$ 819.98	\$	1,147.98
<b>TOTAL FY 2011 ASSESSMENT</b>					<b>\$ 194,984.70</b>	<b>\$ 679,004.07</b>	<b>\$</b>	<b>873,988.77</b>



**RESOLUTION 2010-13**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN NON-CONTINUING EXPENSES WITH-OUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE**

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

WHEREAS, Section 190.011(5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District (the "Board") typically meet monthly to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board may establish bi-monthly, quarterly or other meeting dates not on a monthly basis, or may cancel regularly scheduled monthly meetings from time to time; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, nonrecurring and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, establishing meeting schedules outside of monthly meetings may interfere with the timely approval of disbursements and payment of expenses; and

WHEREAS, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities; and

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

Section 1.     Continuing Expenses: The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

1. The invoice must be pursuant to a contract, recurring payment (i.e. utility bill), agreement or direction of the Board.
2. The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.

Section 2. Non-Continuing Expenses: The Board hereby authorizes entering into non-continuing agreements and disbursement of funds for payment of invoices on non-continuing expenses which are required for the health, safety and welfare of the residents within the District and or such repair, control or maintenance of a District facility or asset required to protect the facility or assets, pursuant to the following schedule:

1. Non-continuing not exceeding \$1,000 with approval of the District Manager.
2. Non-continuing expenses not exceeding \$2,500 with approval of the District Manager, upon receipt of multiple proposals, providing that the funds are available within the appropriate line item in the budget
3. Non-continuing emergency expenses exceeding \$2,500 but not exceeding \$10,000 with approval of the District Manager and notification of the Board of Supervisors by e-mail, telephone and any other means practical. If any Board member objects to an emergency expense under this provision, then an emergency meeting of the Board may be called.

Section 3. Any payment made pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification as part of the financial report and noted in the District Manager's report.

Section 4. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2010.**

**Attest:**

**Lakeside Plantation  
Community Development District**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chair, Board of Supervisors



**RESOLUTION 2010-14**

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

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

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

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

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

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

**Section 1.** Regular meetings of the Board of Supervisors of the Lakeside Plantation Community Development District, for the Fiscal Year of 2011, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

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

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

**PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2010.**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY/ASSISTANT SECRETARY**

**EXHIBIT A**

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

**FISCAL YEAR 2011**

October 14, 2010 at 11:00 a.m.  
November 11, 2010 at 11:00 a.m.  
December 9, 2010 at 5:00 p.m.  
January 13, 2011 at 11:00 a.m.  
February 10, 2011 at 11:00 a.m.  
March 10, 2011 at 5:00 p.m.  
April 14, 2011 at 11:00 a.m.  
May 12, 2011 at 5:00 p.m.  
June 9, 2011 at 11:00 a.m.  
July 14, 2011 at 11:00 a.m.  
August 11, 2011 at 5:00 p.m.  
September 8, 2011 at 11:00 a.m.

**Meetings will convene at 7:00 p.m. at the Lakeside Plantation Clubhouse, located at 2200 Plantation Boulevard,  
North Port, Florida 34289.**



**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

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

## Memo

**To:** Board of Supervisors

**From:** District Treasurer

**Date:** 8/6/2010

**Re:** Sales Tax

---

The District has been registered for Sales Tax purposes with effect from June 1, 2010. All applicable income from October 1, 2009 has been declared resulting in a liability of \$671.25 as of June 30, 2010.

Steven R. Connolly



**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

**June 24, 2010 Minutes of Meeting**

**Minutes of the Special and Regular Meeting**

The special and regular meeting of the Lakeside Plantation Community Development District was held on Thursday, June 24, 2010 at 5:30 p.m., at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida 34289.

**1. CALL TO ORDER**

Mr. Lamb called the special and regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District to order on Thursday, June 24, 2010 at 5:30 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
David Polk	Assistant Secretary

Staff members present:

Brian Lamb	District Manager, District Management Services, LLC
William Cox	District Counsel, Shumaker, Loop & Kendrick, LLP
Dorian Popescu Sr.	District Engineer, DMK

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

A resident addressed the Board regarding the balance sheet on the community website and also stated that the putting green should be removed.

A resident addressed the Board and requested that Management itemize the capital improvements, as well as well as questioned what was going on with Verizon, and informed the Board that the fountains needed repair.

**3. BUSINESS ADMINISTRATION:**

A. Consideration of the Minutes of Board of Supervisors Meeting on May 27, 2010 (Tab 1)  
The Board reviewed the Minutes for May 27, 2010. Supervisor Balson noted several corrections to the Minutes. It was requested that the meeting minutes from the workshop meeting be transcribed.

MOTION TO:	Approve the Minutes of the Board of Supervisors for May 27, 2010 subject to revision of the Minutes and transcription of the workshop meeting.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Bock
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed (0:14:18)

49 B. Presentation of the Amenity Profit & Loss for May 2010 (Tab 2)  
50 The Board reviewed the Amenity Profit & Loss for May 2010. Supervisor Balson questioned the March  
51 and April Amenity Profit & Loss report. Discussion ensued regarding the cancellation of an event. No  
52 action was required or taken.  
53

54 **4. BUSINESS ITEMS:**

55 A. Continued Discussion of the FY 2011 Budget

56 B. Discussion of the Reserve Advisors

57 Mr. Lamb informed the Board that the public hearing for the budget was changed to coincide with the  
58 special meeting scheduled for August 12, 2010. One of the key items of discussion was the reserve study.  
59 Mr. Lamb noted that the reserve study was expected to be completed within a few weeks and would be  
60 forwarded to the Supervisors. He offered to meet any member of the Board on an individual basis to  
61 discuss the details before the August meeting. Mr. Lamb reviewed the types of reserve studies available  
62 for the District to choose from.  
63

64 The impact of the reserve study was questioned regarding the ability to fund the reserve study without  
65 increasing the assessments. Mr. Lamb informed the Board that the reserve study could be well within the  
66 funds that the District currently has. Mr. Lamb anticipated the majority of the FY2011 budget discussion  
67 would be geared towards the budget and the reserve study.  
68

69 Supervisor Balson questioned the clubhouse renovations and asked if the funds would be coming from the  
70 FY2010 budget or FY2011 budget. Mr. Lamb clarified that the clubhouse renovations would come from  
71 the FY2010 budget. Supervisor Balson expressed concern about spending the money before the reserve  
72 study had been done, and expressed her preference to spending the money on the entry way.  
73

74 C. Capital Improvements – FY 2010 and FY 2011 – Continuation of Prior Meeting  
75 Discussions

76 Mr. Lamb updated the Board regarding motions made at the last meeting with respect to the arbors and  
77 renovations of the clubhouse and outlined the motions.

- 78 • Approve having the arbors repaired NTE \$25,370.00
- 79 • Authorize Management to work with Bob Babik to work with Elaine Miller at Suncoast Architect  
80 to prepare a proposal for the middle island with the sign and the arbors.
- 81 • Approve the room remodel in the clubhouse NTE \$23,000.00.  
82

83 Mr. Lamb noted that there was a request for Management to come back to the Board with a  
84 comprehensive approach to the amenities center and some of the auxiliary amenities, i.e. the discussion  
85 regarding the volleyball court etc. Mr. Lamb stated that Management requested a “grocery list” type  
86 approach for the front with some samples and cost estimates from the District Engineer as well as for  
87 around this facility (LSP clubhouse) to include a more comprehensive way to tie in the sidewalks; making  
88 it more accessible from the sidewalk to the community, and externally around the building. He also  
89 advised that the improvement of the volleyball court and several other types of items that the community  
90 might come up may be added as the District develops their plan. Additionally, Mr. Lamb suggested that  
91 the District reach out to some of the younger families to see how to approach and attract different age  
92 groups in order to provide a comprehensive approach for the entire community. Mr. Lamb advised the  
93 Board that he planned to obtain additional renderings and have a better understanding of the reserve  
94 requirements, available funds, how to get the funds and how to go beyond the steps that have been taken  
95 thus far.  
96

97 Supervisor Babik updated the Board regarding the status of the Bache ball court, sidewalks and the  
98 arbors. Discussion ensued regarding the arbors.  
99

100 Supervisor Capozzi updated the Board regarding his meeting with Bacon Furniture and the status of the  
101 fountains with respect to Verizon. Discussion ensued regarding Verizon and the possible revitalization of  
102 the fountains and the water bill.  
103

104 Further discussion covered a variety of topics which included District Engineer renderings, the reserve  
105 study, finalizing the budget, progress on issues with the City of Northport and the Fire District and the  
106 potential for revenue from drainage easement agreements.  
107

108 Mr. Lamb stated that through recent conversations with Neal communities, he believed that there was still  
109 an interest by them and may be approaching the Board regarding the parcel under discussion.  
110

111 Mr. Lamb addressed the Board regarding the globes on the streetlights and stated there was a proposal for  
112 approximately \$10,500 to replace the globes. By August, Mr. Lamb would like to look at a  
113 comprehensive way to address the globes for the streetlights. He had identified issues with the high  
114 voltage circuit which in addition to the discolored globes.  
115

116 Mr. Lamb requested some latitude for the staff regarding contracts for the arbors and two main entrances  
117 to provide for 5% contingences.  
118

MOTION TO:	Arbors (east, west and center) in concert with Leo for an amount NTE \$2,000
MADE BY:	Supervisor Polk
SECONDED BY:	Supervisor Capozzi
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed (0:52:41)

119  
120  
121  
122  
123  
124  
125  
126

127

128

MOTION TO: Arbor completion date set for 60 days

129

MADE BY: Supervisor Polk

130

SECONDED BY: Supervisor Capozzi

131

DISCUSSION: None further

132

RESULT: Called to Vote: motion PASSED

133

5/0 - Motion passed (0:53:41)

134

135 Discussion ensued regarding the renovations of the library, the upcoming election and the phone lines.

136 Staff is looking for latitude for the process up to 5% contingency.

137

138

MOTION TO: Provide Staff 5% latitude on the contract for renovations  
(contract changes, change orders without prior Board  
approval)

139

MADE BY: Supervisor Capozzi

140

SECONDED BY: Supervisor Babik

141

DISCUSSION: None further

142

RESULT: Called to Vote: motion PASSED

143

144

145

5/0 – Motion passed (1:04:14)

146

147 Discussion ensued regarding the front entrance signage, lighting and the arbors; Supervisor Capozzi

148 requested to go out and get bids for new signage. Mr. Lamb informed the Board that he had already obtained

149 quotes from Benderson. Supervisor Capozzi expressed concern regarding spending \$12,500 without having

150 a plan and not getting other bids. Discussion ensued regarding the design plan and who would be picking the

151 design. Supervisor Balson expressed concern with having Management pick the design as opposed to the

152 Board picking the design. It was requested to get three other bids and bring them back to the August

153 meeting.

154

155

MOTION TO: Authorization for the architectural work services required  
to complete in substantial format as presented on the  
poster created by Suncoast Architect NTE \$12,500

156

MADE BY: Supervisor Polk

157

SECONDED BY: Supervisor Bock

158

OPPOSED BY: Supervisor Balson and Supervisor Capozzi

159

DISCUSSION: None further

160

RESULT: Called to Vote: motion PASSED

161

162

163

3/2 – Motion passed (1:20:56)

164

165

166

167

168

A resident addressed the Board regarding installing lightning rods/surge protectors in the community. A

resident stated he would obtain information regarding the installation of the lightning rods and doing an

energy audit and report his findings at the August meeting.

169 **5. STAFF REPORTS:**

170 **A. District Counsel**

171 Not present at this meeting.

172  
173 **B. District Engineer**

174 (1:25:00 - ) Comments inaudible (somebody is to come to speak at the September meeting). It was noted  
175 the study had already been done.

176  
177 **C. District Manager**

- 178 i. Manager's Report (under separate cover)  
179 ii. Financial Reports period ending May 31, 2010 (Tab 3)

180 The Board reviewed the Manager's Report and financial reports period ending May 31, 2010. It was  
181 noted that the \$25 per month service charge from BB &T will be reversed.

182

MOTION TO:	Accept the financial statements and check register for May 31, 2010.
MADE BY:	Supervisor Babik
SECONDED BY:	Supervisor Balson
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed (1:30:48)

190

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

- 192 • Supervisor Polk had no comment  
193  
194 • Supervisor Balson's had comments no actions required.  
195  
196 • Supervisor Babik no comment.  
197  
198 • Supervisor Bock no comment.  
199  
200 • Supervisor Capozzi no comment.

201

202 **8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS:**

- 203 • A resident requested clarification on the shelving in the library.  
204 • 2<sup>nd</sup> resident comment was inaudible.  
205 • 3<sup>rd</sup> resident comment was inaudible. (fountains/clubhouse).  
206 • 4<sup>th</sup> resident comment was inaudible.

207

208 **9. ADJOURNMENT:**

209

MOTION TO:	Adjourn the meeting of the Board of Supervisor for Lakeside Plantation CDD for June 24, 2010.
MADE BY:	Supervisor Capozzi
SECONDED BY:	Supervisor Bock

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DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	4/0 - Motion passed unanimously (2:53:55)

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

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

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

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

\_\_\_\_\_  
**Printed Name**

**Title:**

- Secretary**
- Assistant Secretary**

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

\_\_\_\_\_  
**Printed Name**

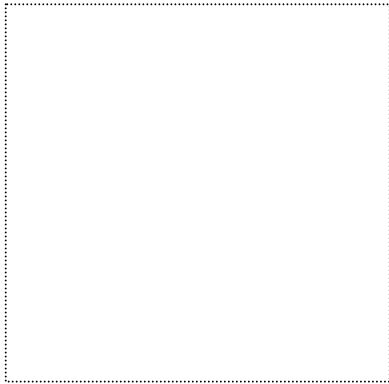
**Title:**

- Chairman**
- Vice Chairman**

*Recorded by Records Administrator*

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

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





# Lakeside Plantation Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 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 6/30/2010  
(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	TOTAL
<b>Assets</b>					
Cash	18,238	0	0	0	18,238
Investments--Current	497,290	90,563	0	0	587,852
Prepaid Items	6,230	0	0	0	6,230
Due From Other Funds	0	0	0	0	0
Amount Available In Debt Service Fund	0	0	0	90,563	90,563
Amount To Be Provided Debt Service	0	0	0	1,914,437	1,914,437
Fixed Assets	0	0	7,606,752	0	7,606,752
<b>Total Assets</b>	<b>521,757</b>	<b>90,563</b>	<b>7,606,752</b>	<b>2,005,000</b>	<b>10,224,071</b>
<b>Liabilities</b>					
Accounts Payable	21,853	0	0	0	21,853
Accrued Expenses Payable	2,108	0	0	0	2,108
Due To Other Funds	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	2,005,000	2,005,000
<b>Total Liabilities</b>	<b>23,962</b>	<b>0</b>	<b>0</b>	<b>2,005,000</b>	<b>2,028,962</b>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>					
Investment In General Fixed Assets	0	0	7,606,752	0	7,606,752
Fund Balance--Reserved	0	86,681	0	0	86,681
Fund Balance--Unreserved	310,323	0	0	0	310,323
Net Changes In Fund Balances For Year	187,472	3,882	0	0	191,354
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<b>497,795</b>	<b>90,563</b>	<b>7,606,752</b>	<b>0</b>	<b>8,195,110</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>521,757</b>	<b>90,563</b>	<b>7,606,752</b>	<b>2,005,000</b>	<b>10,224,071</b>

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2009 Through 6/30/2010

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	651,844	657,471	5,627	0.86%
Total Special Assessments - Service Charges	651,844	657,471	5,627	0.86%
Interest Earnings				
Interest Earnings	2,000	1,514	(486)	(24.31)%
Total Interest Earnings	2,000	1,514	(486)	(24.32)%
Other Miscellaneous Revenues				
Miscellaneous	0	3,555	3,555	0.00%
Clubhouse Rentals	3,000	1,967	(1,033)	(34.42)%
Activities	7,000	7,480	480	6.85%
Tennis Club	15,000	13,175	(1,825)	(12.16)%
Total Other Miscellaneous Revenues	25,000	26,177	1,177	4.71%
<b>Total Revenues</b>	<b>678,844</b>	<b>685,162</b>	<b>6,318</b>	<b>0.93%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	9,000	9,400	(400)	(4.44)%
Payroll Taxes	700	306	394	56.28%
Total Legislative	9,700	9,706	(6)	(0.06)%
Financial & Administrative				
District Manager	46,500	34,933	11,567	24.87%
District Engineer	7,000	820	6,180	88.28%
Disclosure Report	0	1,000	(1,000)	0.00%
Trustees Fees	0	410	(410)	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	3,613	2,387	39.78%
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	1,460	740	33.61%
Total Financial & Administrative	78,825	52,667	26,158	33.19%
Legal Counsel				
District Counsel	12,000	21,283	(9,283)	(77.36)%
Total Legal Counsel	12,000	21,283	(9,283)	(77.36)%
General Maintenance				
Personnel Services	115,000	124,587	(9,587)	(8.33)%
Payroll Taxes	8,798	6,506	2,292	26.05%

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2009 Through 6/30/2010

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
Health Insurance	10,000	4,113	5,887	58.86%
Workers' Comp Insurance	4,000	2,678	1,322	33.05%
Temp Services	5,000	164	4,836	96.72%
Travel Reimbursement	1,800	561	1,239	68.83%
Roadway Maintenance	10,000	16,593	(6,593)	(65.93)%
Common Area Maintenance	9,000	4,671	4,329	48.10%
Common Area Renewal & Replacement	1,000	0	1,000	100.00%
Street Lighting	6,000	3,258	2,742	45.70%
Lawn Service/Landscaping-Contractual	76,941	55,400	21,541	27.99%
Plant Replacement Program	7,016	930	6,086	86.74%
Irrigation Maintenance	2,500	1,052	1,448	57.93%
Lake Maintenance	11,742	7,794	3,948	33.62%
Lake Bank Restoration	10,000	0	10,000	100.00%
Entrance Feature - Electric	8,500	5,070	3,430	40.34%
Entrance Feature-Utilities/Water	6,000	6,057	(57)	(0.94)%
Entrance Feature - Repairs/Maint.	6,000	2,844	3,156	52.60%
Misc. Tools, Equipment & Supplies	2,500	2,290	210	8.39%
<b>Total General Maintenance</b>	<b>301,797</b>	<b>244,567</b>	<b>57,230</b>	<b>18.96%</b>
<b>Clubhouse/Pool/Tennis Courts</b>				
Clubhouse - Activities	19,000	14,723	4,277	22.50%
Clubhouse - General Supplies	1,775	2,821	(1,046)	(58.91)%
Clubhouse - Maintenance	6,000	5,959	41	0.68%
Clubhouse - Renewal & Replacements	5,000	8,449	(3,449)	(68.98)%
Clubhouse - Office Supplies	2,000	2,158	(158)	(7.89)%
Clubhouse - Pest Control	750	600	150	20.00%
Clubhouse - Security	2,000	7,346	(5,346)	(267.28)%
Clubhouse - AED	5,000	2,430	2,570	51.40%
Clubhouse - Telephone & Internet	3,000	2,476	524	17.45%
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	1,079	521	32.57%
Clubhouse/Tennis - Electric	9,000	8,414	586	6.50%
Clubhouse - Gas	150	121	29	19.46%
Club/Pool - Waste Removal/Refuse	2,000	939	1,061	53.05%
Clubhouse/Pool - Water & Sewer	2,000	1,681	319	15.95%
Pool - Electric	20,000	13,581	6,419	32.09%
Pool - Furniture	2,400	2,863	(463)	(19.29)%
Pool - Maintenance	7,000	7,289	(289)	(4.12)%
Tennis Court - Maintenance	3,500	3,009	491	14.01%
Tennis Court - Programs	3,000	2,492	508	16.93%
Tennis Court - Water	3,000	5,587	(2,587)	(86.21)%

## Lakeside Plantation Community Development District

Income Stmt - GF

General Fund - 001

From 10/1/2009 Through 6/30/2010

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
Total Clubhouse/Pool/Tennis Courts	<u>111,267</u>	<u>100,734</u>	<u>10,533</u>	<u>9.47%</u>
Other Expenses				
Contingencies	84,285	10,000	74,285	88.13%
Property Taxes	45,000	42,275	2,725	6.05%
Property Insurance	15,000	5,921	9,079	60.52%
Permit Fees	600	675	(75)	(12.50)%
Property Appraiser Fees	10,185	0	10,185	100.00%
Tax Collector Fees	10,185	9,862	323	3.17%
Total Other Expenses	<u>165,255</u>	<u>68,733</u>	<u>96,522</u>	<u>58.41%</u>
Total Expenditures	<u>678,844</u>	<u>497,690</u>	<u>181,154</u>	<u>26.69%</u>
Subtotal: Rev Over / (Under) Exp	0	187,472	187,472	0.00%
Total: Revenues Over / Under Expenditures	<u>0</u>	<u>187,472</u>	<u>187,472</u>	<u>0.00%</u>

## Lakeside Plantation Community Development District

### Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2009 Through 5/31/2010

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	187,186	177,527	(9,659)	(5.16)%
Interest Earnings				
Interest Earnings	0	37	37	0.00%
<b>Total Revenues</b>	<u>187,186</u>	<u>177,565</u>	<u>(9,621)</u>	<u>(5.14)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	142,128	142,128	1	0.00%
Principal Payments	45,000	40,000	5,000	11.11%
Other Expenses				
Tax Collector Fees	2,924	2,663	261	8.92%
<b>Total Expenditures</b>	<u>190,052</u>	<u>184,790</u>	<u>5,262</u>	<u>2.77%</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>(2,866)</u>	<u>(7,226)</u>	<u>(4,360)</u>	<u>152.12%</u>
<b>Exc of Rev./Other Sources Over Expend./Other Uses</b>	<u>(2,866)</u>	<u>(7,226)</u>	<u>(4,360)</u>	<u>152.12%</u>

## Lakeside Plantation Community Development District

### Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2009 Through 5/31/2010

(In Whole Numbers)

	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>Budget to Actual Variance</b>	<b>Budget Percent Remaining</b>
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	187,186	177,527	(9,659)	(5.16)%
Interest Earnings				
Interest Earnings	0	37	37	0.00%
<b>Total Revenues</b>	<u>187,186</u>	<u>177,565</u>	<u>(9,621)</u>	<u>(5.14)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	142,128	142,128	1	0.00%
Principal Payments	45,000	40,000	5,000	11.11%
Other Expenses				
Tax Collector Fees	2,924	2,663	261	8.92%
<b>Total Expenditures</b>	<u>190,052</u>	<u>184,790</u>	<u>5,262</u>	<u>2.77%</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>(2,866)</u>	<u>(7,226)</u>	<u>(4,360)</u>	<u>152.12%</u>
<b>Exc of Rev./Other Sources Over Expend./Other Uses</b>	<u>(2,866)</u>	<u>(7,226)</u>	<u>(4,360)</u>	<u>152.12%</u>

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 6/30/2010  
Cash Account: 10101 Cash-BB&T Operating A/C

Bank Balance	50,979.92
Less Outstanding Checks/Vouchers	35,023.18
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	15,956.74
Balance Per Books	<u>15,956.74</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Reconciliation Date: 6/30/2010  
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
1810	5/15/2010	System Generated Check/Voucher	50.00	Mike Stewart
1865	6/25/2010	System Generated Check/Voucher	400.00	Bob Babik
1866	6/25/2010	System Generated Check/Voucher	400.00	Gwynne Baison
1867	6/25/2010	System Generated Check/Voucher	400.00	Ronald Bock
1868	6/25/2010	System Generated Check/Voucher	400.00	William Capozzi
1869	6/25/2010	System Generated Check/Voucher	6.95	William Capozzi
1870	6/25/2010	System Generated Check/Voucher	273.31	Comcast Communications
1871	6/25/2010	System Generated Check/Voucher	498.50	District Management Services, LLC
1872	6/25/2010	System Generated Check/Voucher	100.66	Milan Fisher
1873	6/25/2010	System Generated Check/Voucher	3,178.25	Florida Municipal Insurance Trust
1874	6/25/2010	System Generated Check/Voucher	128.25	Home Depot Credit Services
1875	6/25/2010	System Generated Check/Voucher	116.50	King Fire & Saftey
1876	6/25/2010	System Generated Check/Voucher	11,107.70	Lakeside Plantation CDD
1878	6/25/2010	System Generated Check/Voucher	400.00	David Polk
1880	6/25/2010	System Generated Check/Voucher	417.29	Sam's Club
1881	6/25/2010	System Generated Check/Voucher	16,593.00	Sunland Paving Co. Inc.
1882	6/25/2010	System Generated Check/Voucher	340.00	Teal Lawn
1883	6/25/2010	System Generated Check/Voucher	12.77	TECO Peoples Gas
Outstanding Checks/Vouchers			35,023.18	



864-02-01-00 50368 37 C 001 29 55 004  
LAKESIDE PLANTATION CDD  
2002 N LOIS AVE STE 507  
TAMPA FL 33607-2393

# Your consolidated statement

For 06/30/2010

## Contact us



BBT.com



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(800) 226-5228

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- Commercial Automobile
- Key Person Life Insurance
- Commercial Surety Bonds
- Workers' Compensation

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## Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BASIC PUBLIC FUND CHECKING		50,979.92	page 1
PUBLIC FUND MONEY RATE SAVINGS			page 2
Total checking and money market savings accounts			

### Checking and money market savings accounts

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

#### Account summary

Your previous balance as of 05/28/2010	\$24,804.25
Checks	- 48,979.90
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 75,155.57
Your new balance as of 06/30/2010	= \$50,979.92

■ BASIC PUBLIC FUND CHECKING

(continued) \_\_\_\_\_ Former Account Number

**Checks**

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/03	1825	41.88	06/09	1843	200.00	06/21	1855	58.68
06/04	*1831	12.15	06/08	1844	559.95	06/23	1856	97.50
06/01	1832	272.17	06/08	1845	878.21	06/16	1857	6,025.00
06/04	1833	1,633.15	06/08	1846	1,169.88	06/28	1858	75.90
06/04	1834	600.00	06/08	1847	866.00	06/24	1859	96.00
06/02	1835	107.00	06/09	1848	860.71	06/21	1860	175.00
06/01	1836	7,470.37	06/09	1849	1,195.52	06/18	1861	820.00
06/01	1837	404.49	06/09	1850	133.38	06/18	1862	264.25
06/01	1838	12.77	06/07	1851	5,200.00	06/18	1863	157.50
06/01	1839	9,816.67	06/08	1852	272.94	06/18	1864	6,100.00
06/11	1840	200.00	06/08	1853	1,244.57	06/30	*1879	322.00
06/22	1841	200.00	06/18	1854	155.70	06/30	*1884	1,080.56
06/10	1842	200.00						

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

**Total checks = \$48,979.90**

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
06/07	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	14,000.00
06/09	DEPOSIT	678.00
06/16	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING	13,000.00
06/25	COUNTER DEPOSIT	75.00
06/28	DEPOSIT	1,498.50
06/29	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 1	45,000.00
06/29	DEPOSIT	649.00
06/29	DEPOSIT	255.07

**Total deposits, credits and interest**

**= \$75,155.57**

Lakeside Plantation Community Development District  
Reconcile Cash Accounts

Reconciliation Date: 6/30/2010  
Cash Account: 10102 Cash-BB&T Activities A/C

Bank Balance	2,080.79
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	2,080.79
Balance Per Books	<u>2,080.79</u>
Unreconciled Difference	<u><u>0.00</u></u>



864-02-01-00 50368 5 C 001 29 55 004  
LAKESIDE PLANTATION CDD  
ACTIVITIES ACCT  
2002 N LOIS AVE STE 507  
TAMPA FL 33607-2393

# Your account statement

For 06/30/2010

## Contact us



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#### ■ BASIC PUBLIC FUND CHECKING

\_\_\_\_ Former Account Number

#### Account summary

Your previous balance as of 05/28/2010	\$2,305.19
Checks	- 335.40
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 111.00
Your new balance as of 06/30/2010	= \$2,080.79

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/11	2062	55.55	06/22	*2065	29.85	06/28	2067	85.00
06/08	2063	125.00	06/29	2066	40.00			

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

Total checks = \$335.40

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/29	DEPOSIT	111.00
Total deposits, credits and interest		= \$111.00



■ PUBLIC FUND MONEY RATE SAVINGS

\_\_\_\_ Former Account Number

**Account summary**

Your previous balance as of 05/28/2010	\$518,942.50
Checks	- 0.00
Other withdrawals, debits and service charges	- 72,000.00
Deposits, credits and interest	+ 49,953.92
<b>Your new balance as of 06/30/2010</b>	<b>= \$496,896.42</b>

**Interest summary**

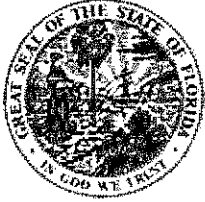
Interest paid this statement period	\$165.92
2010 interest paid year-to-date	\$941.63
Interest rate	0.35%
Annual percentage yield (APY) earned	0.35%
On 05/29/2010 the interest rate changed from 0.00% to 0.35%	

**Other withdrawals, debits and service charges**

DATE	DESCRIPTION		AMOUNT(\$)
06/07	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	J6-07-10	14,000.00
06/16	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	06-16-10	13,000.00
06/29	BB&T ONLINE TRANSFER TRANSFER TO CHECKING	06-29-10	45,000.00
<b>Total other withdrawals, debits and service charges</b>			<b>= \$72,000.00</b>

**Deposits, credits and interest**

DATE	DESCRIPTION		AMOUNT(\$)
06/15	TAX DIST SARASOTA CO TAX LAKESIDE PLANTATION		49,788.00
06/30	INTEREST PAYMENT		165.92
<b>Total deposits, credits and interest</b>			<b>= \$49,953.92</b>



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

Page 1 of 1

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

Participant Return: 0.34 %

Date	Transaction Type	Description	Amount	Balance
6/1/2010	BEGINNING BALANCE			77.10
6/4/2010	TRANSFER IN	RETURN OF FUNDS FROM LGIP B	9.94	87.04
6/30/2010	EARNED INCOME	INTEREST	0.03	87.07
	Totals:		9.97	87.07

0 \* \*

315.97+

87.04+

9.94-

0.03+

393.10\* ✓

0 \* \*

0 \* \*

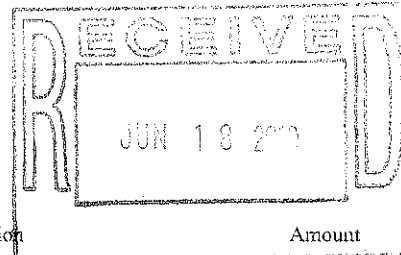
**Fund B statements will be mailed separately by mid-month.**

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 6/1/2009 TO 5/31/2010**  
**FUND B**  
 (formerly known as LGIP-B)  
**AGENCY ACCOUNT**

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



Date	Transaction Type	Description	Amount	Balance
6/1/2009	BEGINNING BALANCE			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
5/6/2010	TRANSFER OUT	DISTRIBUTION TO LGIP	(5.20)	315.97
5/31/2010	PRINCIPAL BALANCE		<u>(84.01)</u>	<u>315.97</u>

% of Ownership: 0.00007243%  
 Ending NAV Balance: \* 208.55  
 Unrealized Gain (Loss): (107.42)

To LGIP 6/4 <9-94> 306.03

**DISCLOSURE**

Total NAV Fund B: 287,942,275.32  
 Reserve Account: 0.00  
 Total NAV for Participants: 287,942,275.32

\* 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 District**

Check/Voucher Register - Check Register Diane

10101 - Cash-BB&T Operating A/C

From 6/1/2010 Through 6/30/2010

Ch...	Check D...	Vendor Name	Invoice Number	Transaction Description	Check Amount
1839	6/1/2010	District Management S...	2174	June Management Fee & Semi Monthly Staffing Program	9,816.67
1840	6/3/2010	Bob Babik	BB-0527	Supervisor Fee Meeting 05/27/10	200.00
1841	6/3/2010	Gwynne Balson	QB-052710	Supervisor Fee Meeting 05/27/10	200.00
1842	6/3/2010	Ronald Bock	RB-052710	Supervisor Fee Meeting 05/27/10	200.00
1843	6/3/2010	William Capozzi	BC-052710	Supervisor Fee Meeting 05/27/10	200.00
1844	6/3/2010	Florida Power & Light ...	04126-05586 -061510	Electric Service Fmtn 04/26-05/25	559.95
1845	6/3/2010	Florida Power & Light ...	57421-67439-061510	Electric Service-Cibhse 04/26-05/25	878.21
1846	6/3/2010	Florida Power & Light ...	84595-15071-061510	Electric Service Pool - 04/26-05/25	1,169.88
1847	6/3/2010	Lake Masters Aquatic ...	10-44049	Monthly Treatment of Waterways & Canals June	866.00
1848	6/3/2010	North Port Utilities	43123-154656-052710	Water Services 04/20-05/20	860.71
1849	6/3/2010	North Port Utilities	43123-154658 -0527	Water Services 04/20-05/20	1,195.52
1850	6/3/2010	North Port Utilities	43123-156052-0527	Water Services 04/20-05/20	133.38
1851	6/3/2010	Ron Adams A/C, Inc.	2197	Replace 3 Ton System & Installed 4 Fresh Air Cleaners & Main	5,200.00
1852	6/3/2010	Staples Credit Plan	052910	Office Supplies/Printer Ink/Coupons/Staples/Ribb	272.94
1853	6/3/2010	Valley Painting LLC	1012	Clubhouse Painting -Sand doors Prime/bonding/top coat paint	1,244.57
1854	6/15/2010	Archer Janitorial & Pap...	1012	GymWipes Antib.Towelettes/Refills	155.70
1855	6/15/2010	Bob Babik	BB-Expenses May	Reim -Faucet Sprayer & PVC & Nails (Picnic Area)	58.68
1856	6/15/2010	Culligan Water Conditio...	1017805-0531	Cook & Cold Cooler	97.50
1857	6/15/2010	District Management S...	2175	Semi Monthly Staffing Program	6,025.00
1858	6/15/2010	Gulf Carts of Port Charl...	620071	2 New Tires- Golf Cart	75.90
1859	6/15/2010	North Port Solid Waste ...	54883-159826-053110	3 Auto Containers	96.00
1860	6/15/2010	New View, Inc.	464	Pressure Cleaning Sidewalks around Clubhouse	175.00
1861	6/15/2010	DMK Associates	2156	Professional Service through May 2010	820.00
1862	6/15/2010	H&H Signs, Inc.	9790	Signs-Tennis Court Rules'-Welcome- & No Alcoholic Beverages	162.60
1863	6/15/2010	H&H Signs, Inc.	9806	' One Way' Sign w/ Aluminum Posts	101.65
1864	6/15/2010	MHD Communications	6316	Installed SP2 Vista & Remove Temp Files-Word Application	157.50
1865	6/25/2010	Teal Lawn	10565	Landscape Maint. June2010	6,100.00
1866	6/25/2010	Bob Babik	BB-021110	Supervisor Fees Meeting 02/11/10	200.00
1867	6/25/2010	Bob Babik	BB-0624	Supervisor Fee Meeting 06/24/10	200.00
1868	6/25/2010	Gwynne Balson	GB-021110	Supervisor Fee Meeting 2/11/10	200.00
1869	6/25/2010	Gwynne Balson	GW-0624	Supervisor Fee Meeting 06/24/10	200.00
1870	6/25/2010	Ronald Bock	RB-021110	Supervisor Fee Meeting 02/11/10	200.00
1871	6/25/2010	Ronald Bock	RB-0624	Supervisor Fee Meeting 06/24/10	200.00
1872	6/25/2010	William Capozzi	BC-021110	Supervisor Fees Meeting 02/11/10	200.00
1873	6/25/2010	William Capozzi	BC-0624	Supervisor Fee Meeting06/24/10	200.00
1874	6/25/2010	William Capozzi	CC-Reim Exp.	Reim Face Painting Kit for Events	6.95
1875	6/25/2010	Comcast Communicatio...	15515 999177-02-9-061410	Internet & Phone 06/24-07/23	273.31

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register Diane

10101 - Cash-BB&T Operating A/C

From 6/1/2010 Through 6/30/2010

Ch...	Check D...	Vendor Name	Invoice Number	Transaction Description	Check Amount
1871	6/25/2010	District Management S...	1952	Feb11, Town Hall Meeting& Transcription of Min-Travel Exp	498.50
1872	6/25/2010	Milan Fisher	Reim 061510	Tennis Balls Purchase/ Reim	100.66
1873	6/25/2010	Florida Municipal Insur...	FMIT#0906 06012010	Fourth Installment FY09/10	3,178.25
1874	6/25/2010	Home Depot Credit Ser...		Bounty,Screws,Resin Chairs,trashbags,Maint.Supplies	128.25
1875	6/25/2010	King Fire & Safety	16407	Annual Fire Equipt.Inspection & Maint, Fire Extinguishers	116.50
1876	6/25/2010	Lakeside Plantation CDD	060610	Series 200-DS Acct 6753360- Tax Collectors Revenue	11,107.70
1877	6/25/2010	New View, Inc.	46208	Pressure Wash Sidewalk around Clubhouse	0.00
1878	6/25/2010	David Polk	DP-021110	Supervisor Fees Meeting 2/11/10	200.00
1879	6/25/2010	Ron Adams A/C, Inc.	DP-0624	Supervisor Fee Meeting 6/24/10	200.00
1880	6/25/2010	Sam's Club	2837	75VA-24V Transformer & 3 Pole Compressor Contactors	322.00
1881	6/25/2010	Sunland Paving Co. Inc.	21354	Activities Supplies:Food, Supplies,Cheese,Fruit, Paper cups,	417.29
1882	6/25/2010	Teal Lawn	10683	Asphalt Paving & Repairs	16,593.00
1883	6/25/2010	TECO Peoples Gas	10332096-071110	Tear Out & Dispose Palmetto Plants & Install Bougainvillea	340.00
1884	6/25/2010	Welch Tennis Courts, I...	10089	Propane Gas Service thru 06/15/10	12.77
	6/25/2010	Welch Tennis Courts, I...	10173	1 ton 40 bags pallets 25 bags complete green	1,019.56
				5 Gallon Igoo Cooler Forest Green	61.00
Report Total					73,199.10



that was easy.

**ACCOUNT SUMMARY**

Previous Balance \$ 162.98  
 Payments -\$ 162.98  
 Credits -\$ 0.00  
 Purchases +\$ 272.94  
 Debits +\$ 0.00  
**FINANCE CHARGES** +\$ 0.00  
 Late Fees +\$ 0.00  
 New Balance = \$ 272.94

Closing Date 05/16/10  
 Next Closing Date 06/15/10  
 Payment Due Date 06/10/10  
  
 Current Due \$ 25.00  
 Past Due Amount +\$ 0.00  
 Minimum Payment Due = \$ 25.00

LAKESIDE PLANTATION CDD  
 BILL CAPOZZI  
 6131 LYONS RD STE 100  
 COCONUT CREEK, FL 33073-4739  
 Credit Line \$ 750  
 Credit Available \$ 477

**CURRENT ACTIVITY**

View, Manage and Pay online @ <http://www.staples.accountonline.com>

Transaction Date	Location/Description	Amount
APR 21	OFFICE SUPPLIES PORT CHARLOTT FL	
APR 26	OFFICE SUPPLIES PORT CHARLOTT FL	101.97
MAY 6	OFFICE SUPPLIES PORT CHARLOTT FL	161.99
PAYMENTS, CREDITS, FEES, and ADJUSTMENTS		8.98
MAY 5	PAYMENT - REF # P919400GE09G3EXER	162.98-

Thank you for being a valued Staples Rewards member. Being a Staples credit member now entitles you to receive FREE delivery on ALL of your orders! Add your Staples Rewards number to your profile on Staples.com and earn free shipping for all orders.

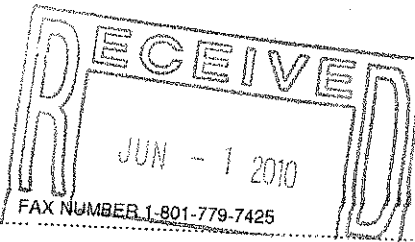
**FINANCE CHARGE SUMMARY**

Current Billing Period			
Balance Subject to Finance Charge	Daily Periodic Rate	Days in Billing Period	ANNUAL PERCENTAGE RATE
	0.0672	31	23.99

Previous Billing Period			
Balance Subject to Finance Charge	Daily Periodic Rate	Days in Billing Period	ANNUAL PERCENTAGE RATE
0.00	.06572	30	23.99

REGULAR REVOLVING CREDIT

DISTRICT ADMINISTRATOR APPROVAL  
 FUND TYPE O&M  
 FUND CODE C&A  
 GL CODE \_\_\_\_\_  
 OBJECT CODE \_\_\_\_\_  
 DATE ENTERED \_\_\_\_\_  
 CHECK NUMBER \_\_\_\_\_



This Account Issued by Citibank (South Dakota), N.A.

CUSTOMER SERVICE 1-800-767-1291

FAX NUMBER 1-801-779-7425

STAPLES CREDIT PLAN  
 DEPT. 51 - 7872428692  
 PO BOX 689020  
 DES MOINES IA 50368-9020

ACCOUNT: ( !  
 LAKESIDE PLANTATION CDD  
 6131 LYONS RD STE 100



that was easy.

Payment Due Date: 06/10/10

Please make checks payable to STAPLES CREDIT PLAN

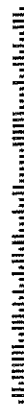
<p>SHIP TO:</p> <p>INVOICE: 32963</p> <p>AMOUNT DUE: 101.97 INVOICE DATE: 04/21 /10</p> <p>Store: 100004215</p> <table border="0"> <tr> <td>Spls 8.5x11 multiuse 20</td> <td>513096</td> <td>1 EA</td> <td>44.99</td> <td>44.99</td> </tr> <tr> <td>HP 88 YELLOW INK</td> <td>618862</td> <td>1 EA</td> <td>15.99</td> <td>15.99</td> </tr> <tr> <td>HP 88XL BLACK INK</td> <td>618609</td> <td>1 EA</td> <td>40.99</td> <td>40.99</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">SUBTOTAL</td> <td>101.97</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">TAX</td> <td>0.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">SHIPPING</td> <td>0.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">TOTAL</td> <td>101.97</td> </tr> </table>	Spls 8.5x11 multiuse 20	513096	1 EA	44.99	44.99	HP 88 YELLOW INK	618862	1 EA	15.99	15.99	HP 88XL BLACK INK	618609	1 EA	40.99	40.99			SUBTOTAL		101.97			TAX		0.00			SHIPPING		0.00			TOTAL		101.97	<p>SHIP TO:</p> <p>INVOICE: 10113</p> <p>AMOUNT DUE: 161.99 INVOICE DATE: 04/26 /10</p> <p>Store: 100004215</p> <table border="0"> <tr> <td>SPLS CANON L50 COPIER T</td> <td>559108</td> <td>1 EA</td> <td>161.99</td> <td>161.99</td> </tr> <tr> <td>INK RECYCLING LIMIT 10/</td> <td>725137</td> <td>1 EA</td> <td>0.01</td> <td>0.01</td> </tr> <tr> <td>VENDOR FUNDED COUPON</td> <td>558099</td> <td>1 EA</td> <td>0.01-</td> <td>0.01-</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">SUBTOTAL</td> <td>161.99</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">TAX</td> <td>0.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">SHIPPING</td> <td>0.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">TOTAL</td> <td>161.99</td> </tr> </table> <p style="text-align: right;">57250 5720</p> <p style="text-align: center;">that was easy.™</p>	SPLS CANON L50 COPIER T	559108	1 EA	161.99	161.99	INK RECYCLING LIMIT 10/	725137	1 EA	0.01	0.01	VENDOR FUNDED COUPON	558099	1 EA	0.01-	0.01-			SUBTOTAL		161.99			TAX		0.00			SHIPPING		0.00			TOTAL		161.99
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		TOTAL		161.99																																																																			
<p>SHIP TO:</p> <p>INVOICE: 74783</p> <p>AMOUNT DUE: 8.98 INVOICE DATE: 05/06 /10</p> <p>Store: 100004215</p> <table border="0"> <tr> <td>UNIVERSAL T.S. B/R RIBB</td> <td>223164</td> <td>1 EA</td> <td>4.99</td> <td>4.99</td> </tr> <tr> <td>STAPLES PREMIUM ONE HOL</td> <td>395197</td> <td>1 EA</td> <td>3.99</td> <td>3.99</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">SUBTOTAL</td> <td>8.98</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">TAX</td> <td>0.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">SHIPPING</td> <td>0.00</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">TOTAL</td> <td>8.98</td> </tr> </table>	UNIVERSAL T.S. B/R RIBB	223164	1 EA	4.99	4.99	STAPLES PREMIUM ONE HOL	395197	1 EA	3.99	3.99			SUBTOTAL		8.98			TAX		0.00			SHIPPING		0.00			TOTAL		8.98																																									
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		TOTAL		8.98																																																																			

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0032337  
HEPR

This Amount: 128.25  
Payment  
Due Date: 06/25/2010

Pay Online @myhomedeptaccount.com

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



HOME DEBT

### Summary of Account Activity

Previously Billed Open Items	Current Payments, Adjustments and Unapplied Cash	Current Purchases, Returns and Fees
.00	91.89	128.25

### Transaction Detail

TRANSACTION DATE	INVOICE NUMBER	PURCHASE ORDER / JOB NAME	LOCATION / DESCRIPTION	ORIGINAL SALES AMOUNT
05/17/2010	3052420		THE HOME DEPOT PORT CHARLOTT FL	35.12
05/24/2010	6123520		THE HOME DEPOT NORTH PORT FL	33.92
05/26/2010	4586163		THE HOME DEPOT PORT CHARLOTT FL	14.51
06/03/2010	6196921		THE HOME DEPOT PORT CHARLOTT FL	44.70
<b>Total</b>				<b>128.25</b>

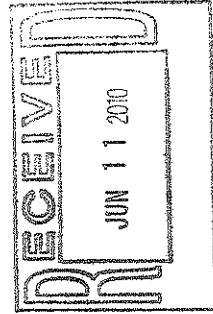
### Current Payments, Adjustments and Unapplied Cash

TRANSACTION DATE	DESCRIPTION	AMOUNT
05/26/2010	Payment	91.89
<b>Total</b>		<b>91.89</b>

### Previously Billed Open Items

TRANSACTION DATE	INVOICE NUMBER	DUE DATE	LOCATION / DESCRIPTION	CURRENT AMOUNT DUE
------------------	----------------	----------	------------------------	--------------------

DISTRICT ADMINISTRATOR APPROVAL \_\_\_\_\_ C&A  
FUND TYPE \_\_\_\_\_ O&M  
FUND CODE \_\_\_\_\_  
GL CODE \_\_\_\_\_  
OBJECT CODE \_\_\_\_\_  
DATE ENTERED \_\_\_\_\_  
CHECK NUMBER \_\_\_\_\_



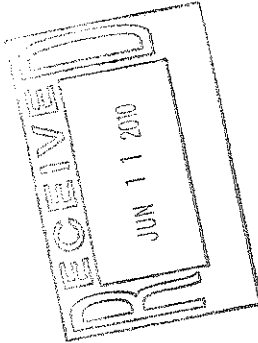
**Invoices to Be Paid**

**IMPORTANT:** To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below.

"Get the Job Done Right" when you View, Manage, and Pay your account online @myhomedepotaccount.com

**Current Activity**

TRANSACTION DATE	INVOICE NUMBER	AMOUNT	CHECK IF PAYING
05/17/2010	3052420	35.12	<input type="checkbox"/>
05/24/2010	6123520	33.92	<input type="checkbox"/>
05/26/2010	4586163	14.51	<input type="checkbox"/>
06/03/2010	6196921	44.70	<input type="checkbox"/>



603532250282453800000012825005

ACCOUNT NUMBER	TOTAL BALANCE	AMOUNT OF ENCLOSED PAYMENT
	\$ 128.25	\$

FOR PROPER CREDIT, PLEASE WRITE 6035 3225 0282 9538 ON CHECK & ENCLOSE WITH PAYMENT PAGE(S). Please make checks payable to: HOME DEPOT CREDIT SERVICES or Pay Online @myhomedepotaccount.com

Payment Due Date: 06/25/2010  
Please make checks payable to: HOME DEPOT CREDIT SERVICES

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
000572625	CS511A	1.0000 EA	18.48	18.48
000020310	40CKMLL4PK	1.0000 EA	3.87	3.87
0000173041	BOUNTY # BIG	1.0000 EA	9.98	9.98
0000497124	EC 2.6OZ	1.0000 EA	2.79	2.79
SUBTOTAL				35.12
TAX				0.00
SHIPPING				0.00
TOTAL				35.12

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000286099	RESIN CHAIR	1.0000 EA	8.48	8.48
0000286098	RESIN CHAIR	1.0000 EA	8.48	8.48
0000286099	RESIN CHAIR	1.0000 EA	8.48	8.48
0000286099	RESIN CHAIR	1.0000 EA	8.48	8.48
SUBTOTAL				33.92
TAX				0.00
SHIPPING				0.00
TOTAL				33.92



SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000828273	POP UP	1.0000 EA	3.69	3.69
0000828273	POP UP	1.0000 EA	3.69	3.69
0000828270	2G WP WH	1.0000 EA	1.24	1.24
000218617	NUT DRIVER	1.0000 EA	1.97	1.97
0000457862	TER SCREW	1.0000 EA	3.92	3.92
SUBTOTAL				14.51
TAX				0.00
SHIPPING				0.00
TOTAL				14.51

SKU #	PRODUCT	QTY	UNIT PRICE	TOTAL PRICE
0000104672	33G TRASHBAG	1.0000 EA	13.86	13.86
0000452718	GLAD10ECTOT	1.0000 EA	9.99	9.99
0000274607	HDWE CLOTH	1.0000 RL	10.78	10.78
0000701141	ENR A016	1.0000 PK	9.97	9.97
SUBTOTAL				44.70
TAX				0.00
SHIPPING				0.00
TOTAL				44.70

Acct #: LAKESIDE PLANTATION CDD  
 Purchased by: TERPSTRA RICHARD  
 Ship To:  
 Invoice: 3052420  
 Purchase Order/Job Name:  
 Amount Due: 35.12  
 Transaction Date: 05/17/2010  
 Customer Agreement #: 0201, PORT CHARLOTT  
 Store #, Location: 0201, PORT CHARLOTT

Acct #: LAKESIDE PLANTATION CDD  
 Purchased by: TERPSTRA RICHARD  
 Ship To:  
 Invoice: 6123520  
 Purchase Order/Job Name:  
 Amount Due: 33.92  
 Transaction Date: 05/24/2010  
 Customer Agreement #: 0201, PORT CHARLOTT  
 Store #, Location: 8528, NORTH PORT

Acct #: LAKESIDE PLANTATION CDD  
 Purchased by: TERPSTRA RICHARD  
 Ship To:  
 Invoice: 4586163  
 Purchase Order/Job Name:  
 Amount Due: 14.51  
 Transaction Date: 05/26/2010  
 Customer Agreement #: 0201, PORT CHARLOTT  
 Store #, Location: 0201, PORT CHARLOTT

Acct #: LAKESIDE PLANTATION CDD  
 Purchased by: TERPSTRA RICHARD  
 Ship To:  
 Invoice: 6196921  
 Purchase Order/Job Name:  
 Amount Due: 44.70  
 Transaction Date: 06/03/2010  
 Customer Agreement #: 0201, PORT CHARLOTT  
 Store #, Location: 0201, PORT CHARLOTT



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LAKESIDE PLANTATION  
Account Number:

Visit us at [samsclub.com/credit](http://samsclub.com/credit)  
Member Service: 1-800-203-5764

2-1-29

**Summary of Account Activity**

Previous Balance	\$543.29
- Payments	\$543.29
+ Purchases/Debits	\$417.29
<b>New Balance</b>	<b>\$417.29</b> ✓

**Payment Information**

New Balance	\$417.29
Total Minimum Payment Due	\$50.00
Payment Due Date	06/21/2010

Credit Limit	\$2,500.00
Available Credit	\$2,082.00
Statement Closing Date	05/27/2010
Days in Billing Cycle	30

**Transaction Summary**

Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
05/07	05/07	P928000GJ01M9FZVT	MURDOCK CIR PT CHARLOTTE FL	\$66.04 ✓
05/17	05/17	P928000GW00YLN709	MURDOCK CIR PT CHARLOTTE FL	\$125.06 ✓
05/24	05/24	P928000H3013XP69X	MURDOCK CIR PT CHARLOTTE FL	\$28.74 ✓
			TOTAL FOR AUTHORIZED BUYER NO 14	\$219.84
04/29	04/29	P928000GA01F4GNWT	MURDOCK CIR PT CHARLOTTE FL	\$80.05 ✓
05/06	05/06	P928000GH01LAVWB8	MURDOCK CIR PT CHARLOTTE FL	\$62.38 ✓
05/22	05/22	P928000H1012F05QG	MURDOCK CIR PT CHARLOTTE FL	\$55.02 ✓
			TOTAL FOR AUTHORIZED BUYER NO 41	\$197.45
05/17	05/17	P928000GV01FXNQ07	PAYMENT - THANK YOU	(\$543.29)

**DISTRICT ADMINISTRATOR APPROVAL** \_\_\_\_\_  
**FUND TYPE** \_\_\_\_\_ **O&M** \_\_\_\_\_ **C&A** \_\_\_\_\_  
**FUND CODE** \_\_\_\_\_  
**GL CODE** \_\_\_\_\_  
**OBJECT CODE** \_\_\_\_\_  
**DATE ENTERED** \_\_\_\_\_  
**CHECK NUMBER** \_\_\_\_\_

MEMBER SERVICE: For Account Information log on to [samsclub.com/credit](http://samsclub.com/credit). This account is not registered. The authentication code is: 2ESN983. Or call toll-free 1-800-203-5764.

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

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

LAKESIDE PLANTATION					
ACCOUNT #	DATE OF SALE #:	100429	P.O. #:		
INVOICE# 002199	AUTHORIZATION #:	000437	CLUB #:	6445	
REFERENCE # P928000GA01F4GNWT	TRANSACTION #:	2199	REGISTER #:	12	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004810554	TOWEL MULTIFOLD	1.000	EA	\$24.8800	\$24.88
005332656	13WATT CFL SPIRAL	1.000	EA	\$12.6300	\$12.63
005396317	COKE	1.000	EA	\$9.8400	\$9.84
005396319	DIET COKE	1.000	EA	\$9.8400	\$9.84
006915186	POM 2PLY BATH TISSUE	1.000	EA	\$18.8800	\$18.88
021773596	NESTLE PURE LIFE	1.000	EA	\$3.9800	\$3.98
SUB \$80.05	TAX \$0.00	57250-5200		TOTAL INVOICE	\$80.05
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$80.05

LAKESIDE PLANTATION					
ACCOUNT #	DATE OF SALE #:	100506	P.O. #:		
INVOICE# 006146	AUTHORIZATION #:	000426	CLUB #:	6445	
REFERENCE # P928000GH01LAVWB8	TRANSACTION #:	6146	REGISTER #:	6	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004629790	CHINET PLATE 8 3/4"	1.000	EA	\$12.8900	\$12.89
005152734	VANITY FAIR NAPKIN	1.000	EA	\$8.4700	\$8.47
005396317	COKE	1.000	EA	\$9.8400	\$9.84
005396319	DIET COKE	1.000	EA	\$9.8400	\$9.84
005906752	N'JOY CREAMER	1.000	EA	\$9.8800	\$9.88
020732823	MH GROUND COFFEE	1.000	EA	\$7.4800	\$7.48
021773596	NESTLE PURE LIFE	1.000	EA	\$3.9800	\$3.98
SUB \$62.38	TAX \$0.00	57250-5200		TOTAL INVOICE	\$62.38
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$62.38

LAKESIDE PLANTATION					
ACCOUNT #	DATE OF SALE #:	100507	P.O. #:		
INVOICE# 003400	AUTHORIZATION #:	000431	CLUB #:	6445	
REFERENCE # P928000GJ01M9FZVT	TRANSACTION #:	3400	REGISTER #:	11	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000021760	WESSON VEGETABLE OIL	1.000	EA	\$7.2200	\$7.22
002645637	RUSSET POTATOES 10LB	1.000	EA	\$3.4800	\$3.48
002645671	STRAWBERRIES 2LB	1.000	EA	\$3.9800	\$3.98
002718148	CANTALOUPE	2.000	EA	\$1.9800	\$3.96
004762340	MINI SUGAR DONUTS	1.000	EA	\$3.9800	\$3.98
005690922	GREEN GRAPES SEEDLES	1.000	EA	\$4.9800	\$4.98
006096524	MTHON NAPKIN 1/4 FLD	1.000	EA	\$15.5700	\$15.57
021505157	GRADE A XL EGGS	2.000	EA	\$1.3400	\$2.68
021526731	MIX N MATCH MUFFINS	3.000	EA	\$6.7300	\$20.19
SUB \$66.04	TAX \$0.00	57250-5200		TOTAL INVOICE	\$66.04
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$66.04

LAKESIDE PLANTATION					
ACCOUNT #	DATE OF SALE #:	100517	P.O. #:		
INVOICE# 006996	AUTHORIZATION #:	000500	CLUB #:	6445	
REFERENCE # P928000GW00YLN709	TRANSACTION #:	6996	REGISTER #:	13	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000021814	CLUB CRACKERS	1.000	EA	\$4.3300	\$4.33
002645671	STRAWBERRIES 2LB	1.000	EA	\$3.9800	\$3.98
002984000	JARLSBERG CHEESE	2.090	EA	\$4.5500	\$9.53
003112219	CRM PUFFS, MINI	1.000	EA	\$5.9800	\$5.98
003515573	VINTAGE CHEDDAR	1.000	EA	\$10.6400	\$10.64
004902034	LOBSTER SPREAD	1.000	EA	\$9.7300	\$9.73
005040274	FRENCH BAGUETTE	1.000	EA	\$2.3300	\$2.33

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005352718	HAVARTI	1.930	EA	\$6.2300	\$12.04
005690920	RED SEEDLESS GRAPES	1.000	EA	\$5.9800	\$5.98
005733093	BLUE CHEESE 1/2 MOON	0.930	EA	\$7.8300	\$7.29
005969708	PRETZEL CRISPS	1.000	EA	\$5.9800	\$5.98
006153185	5 COUNTIES CHEESE	0.770	EA	\$8.6700	\$6.68
006926747	DOUBLE CRME BRIE	1.000	EA	\$4.9800	\$4.98
007002513	SHAVED BLACK FOREST	1.000	EA	\$5.8800	\$5.88
020733760	HERSHEY NUGGETS	1.000	EA	\$10.4800	\$10.48
020910002	CHDLEIGH MINI QUICHE	1.000	EA	\$9.8800	\$9.88
021808152	EXTRA AGED GOUDA	0.830	EA	\$11.2600	\$9.35
SUB \$125.06		TAX \$0.00		TOTAL INVOICE	\$125.06
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$125.06

57250-5200

LAKESIDE PLANTATION					
ACCOUNT #:	DATE OF SALE #:	100522	P.O. #:		
INVOICE# 008735	AUTHORIZATION #:	000435	CLUB #:	6445	
REFERENCE # P928000H1012F05QG	TRANSACTION #:	8735	REGISTER #:	12	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005396323	SPRITE	1.000	EA	\$9.8400	\$9.84
005529094	COLD CUP 5 OZ	1.000	EA	\$8.8600	\$8.86
020737585	SCOTT PAPER TOWELS	1.000	EA	\$12.4800	\$12.48
020771711	10 1/6 IN PLATE	1.000	EA	\$13.8800	\$13.88
021751931	PEPSI	1.000	EA	\$5.9800	\$5.98
021773596	NESTLE PURE LIFE	1.000	EA	\$3.9800	\$3.98
SUB \$55.02		TAX \$0.00		TOTAL INVOICE	\$55.02
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$55.02

57250-5200

LAKESIDE PLANTATION					
ACCOUNT #:	DATE OF SALE #:	100524	P.O. #:		
INVOICE# 001787	AUTHORIZATION #:	000410	CLUB #:	6445	
REFERENCE # P928000H3013XP69X	TRANSACTION #:	1787	REGISTER #:	16	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
006924266	GH VARIETY PACK	3.000	EA	\$9.5800	\$28.74
SUB \$28.74		TAX \$0.00		TOTAL INVOICE	\$28.74
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$28.74

57250-52

**Lakeside Plantation Community Development District**

Check/Voucher Register - Check Register Diane - Activities

10102 - Cash-BB&T Activities A/C

From 6/1/2010 Through 6/30/2010

Check ...	Check Date	Vendor Name	Transaction Description	Check Amount
2062	6/3/2010	Jane Gallo	Misc Supplies- for Activities	55.00
2063	6/5/2010	Thomas Doerr	Summer Party	125.00
2065	6/19/2010	Abbe Doughnuts	Doughnuts for Dad	29.85
2066	6/18/2010	Lakeside Plantation CDD	Reim Lakeside CDD O&M for Tennis Revenue	40.00
2067	6/18/2010	Micheangelos Pizza	Pizza Nite	85.00
Report Total				334.85

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

<b>TOTAL BUDGETED AMOUNTS</b>	
\$679,004.15	\$873,989.01
\$194,984.86	\$0.00

DATE RECEIVED	GROSS ASSESSMENTS RECEIVED	COMMISSIONS	PENALTIES / DISCOUNTS	INTEREST	NET AMOUNT RECEIVED	GENERAL 77.69%	1999 DEBT SERVICE 22.31%	DEBT SERVICE 0.00%	TOTAL 100.00%
11/18/09	\$57,593.68	\$827.43	\$2,431.51	\$0.00	\$54,334.74	\$42,212.66	\$12,122.08	\$0.00	\$54,334.74
11/30/09	\$178,802.48	\$2,574.76	\$7,152.04	\$0.00	\$169,075.68	\$131,354.90	\$37,720.78	\$0.00	\$169,075.68
12/14/09	\$333,141.63	\$4,797.35	\$13,318.41	\$0.00	\$315,025.87	\$244,743.60	\$70,282.27	\$0.00	\$315,025.87
12/30/09	\$55,339.14	\$797.14	\$2,196.22	\$0.00	\$52,345.78	\$40,657.44	\$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
05/21/10	\$8,986.75	\$134.80	\$0.00	\$0.00	\$8,851.95	\$6,877.08	\$1,974.87	\$0.00	\$8,851.95
06/04/10	\$48,410.04	\$758.19	(\$2,136.15)	\$0.00	\$49,788.00	\$38,680.30	\$11,107.70	\$0.00	\$49,788.00
10/11/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/12/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/13/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/14/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$870,362.86</b>	<b>\$12,694.13</b>	<b>\$24,087.51</b>	<b>\$167.64</b>	<b>\$833,748.86</b>	<b>\$647,739.49</b>	<b>\$186,009.37</b>	<b>\$0.00</b>	<b>\$833,748.86</b>

GF \$9,862.07  
DS \$2,832.06  
\$130.24  
\$37.40

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:	<b>\$679,004.15</b>	<b>\$194,984.86</b>	<b>\$0.00</b>	<b>\$873,989.01</b>
Dist Percent	77.69%	22.31%	0.00%	100.00%

General Fund	\$657,471.32
Debt Service	\$188,804.03

Collection Percentage 99.59%

D/S Transfers	Date
140,550.56	03/22/10
9,519.73	04/05/10
23,198.23	05/15/10
1,633.15	05/26/10
11,107.70	06/25/10

Total Transferred \$186,009.37  
Total Remaining \$0.00

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2008			72,453.75	72,453.75	72,453.75
05/01/2009	40,000	6.950%	72,453.75	112,453.75	
11/01/2009			71,063.75	71,063.75	183,517.50
05/01/2010	40,000	6.950%	71,063.75	111,063.75	
11/01/2010			69,673.75	69,673.75	180,737.50
05/01/2011	45,000	6.950%	69,673.75	114,673.75	
11/01/2011			68,110.00	68,110.00	182,783.75
05/01/2012	45,000	6.950%	68,110.00	113,110.00	
11/01/2012			66,546.25	66,546.25	179,656.25
05/01/2013	50,000	6.950%	66,546.25	116,546.25	
11/01/2013			64,808.75	64,808.75	181,355.00
05/01/2014	55,000	6.950%	64,808.75	119,808.75	
11/01/2014			62,897.50	62,897.50	182,706.25
05/01/2015	60,000	6.950%	62,897.50	122,897.50	
11/01/2015			60,812.50	60,812.50	183,710.00
05/01/2016	60,000	6.950%	60,812.50	120,812.50	
11/01/2016			58,727.50	58,727.50	179,540.00
05/01/2017	65,000	6.950%	58,727.50	123,727.50	
11/01/2017			56,468.75	56,468.75	180,196.25
05/01/2018	70,000	6.950%	56,468.75	126,468.75	
11/01/2018			54,036.25	54,036.25	180,505.00
05/01/2019	75,000	6.950%	54,036.25	129,036.25	
11/01/2019			51,430.00	51,430.00	180,466.25
05/01/2020	80,000	6.950%	51,430.00	131,430.00	
11/01/2020			48,650.00	48,650.00	180,080.00
05/01/2021	85,000	6.950%	48,650.00	133,650.00	
11/01/2021			45,696.25	45,696.25	179,346.25
05/01/2022	95,000	6.950%	45,696.25	140,696.25	
11/01/2022			42,395.00	42,395.00	183,091.25
05/01/2023	100,000	6.950%	42,395.00	142,395.00	
11/01/2023			38,920.00	38,920.00	181,315.00
05/01/2024	110,000	6.950%	38,920.00	148,920.00	
11/01/2024			35,097.50	35,097.50	184,017.50
05/01/2025	115,000	6.950%	35,097.50	150,097.50	
11/01/2025			31,101.25	31,101.25	181,198.75
05/01/2026	125,000	6.950%	31,101.25	156,101.25	
11/01/2026			26,757.50	26,757.50	182,858.75
05/01/2027	135,000	6.950%	26,757.50	161,757.50	
11/01/2027			22,066.25	22,066.25	183,823.75
05/01/2028	140,000	6.950%	22,066.25	162,066.25	
11/01/2028			17,201.25	17,201.25	179,267.50
05/01/2029	155,000	6.950%	17,201.25	172,201.25	
11/01/2029			11,815.00	11,815.00	184,016.25
05/01/2030	165,000	6.950%	11,815.00	176,815.00	
11/01/2030			6,081.25	6,081.25	182,896.25
05/01/2031	175,000	6.950%	6,081.25	181,081.25	
11/01/2031					181,081.25
	2,085,000		2,165,620.00	4,250,620.00	4,250,620.00

11:29 AM

07/10/10  
Accrual Basis

Lakeside Plantation CDD  
Profit & Loss by Event  
June 2010

	Summer Party	Wine & Cheese	Doughnuts for Dad	Ice Cream Social	Pizza	Family Night	Pot Luck	TOTAL
Number of Attendees	92	41	40	32	25	15	20	265
Income/Expense								
Income		4.00			75.00	20.00		99.00
Expense								
Entertainment	125.00	-	-	-	-	-	-	125.00
Food	177.85	45.11	133.30	19.46	85.00	-	33.40	494.12
Misc. Supplies	-	-	-	-	-	25.68	-	25.68
Total Expense	302.85	45.11	133.30	19.46	85.00	25.68	33.40	644.80
Net Income/(Loss)	(302.85)	(41.11)	(133.30)	(19.46)	(10.00)	(5.68)	(33.40)	(545.80)

Accrual Basis

Lakeside Plantation CDD  
Profit & Loss by Event  
July 2010

	American Celebration	Wine & Cheese	Family Swim Party	Ice Cream Social	Pizza	Movie Night	Pot Luck	TOTAL
Number of Attendees	85	28	94	44	21	0	11	283
Income/Expense	-	-	-	-	69.00	-	-	69.00
Income								
Expense								
Entertainment	50.00	-	150.00	-	-	-	-	200.00
Food	252.00	167.08	170.00	27.96	113.46	6.88	9.31	746.69
Misc. Supplies	40.55	-	83.87	-	-	-	-	124.42
Rental - Events	40.00	-	-	-	-	-	-	40.00
Supplies - Napkins, Paper Towels	13.88	-	-	-	-	-	-	13.88
Total Expense	396.43	167.08	403.87	27.96	113.46	6.88	9.31	1,124.99
Net Income/(Loss)	(396.43)	(167.08)	(403.87)	(27.96)	(44.46)	(6.88)	(9.31)	(1,055.99)

**UNDER SEPARATE COVER**

**CONSENT, RELEASE, AUTHORIZATION AND ACCEPTANCE  
BY  
LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

**THIS CONSENT, RELEASE, AUTHORIZATION AND ACCEPTANCE BY LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT** (hereinafter the AConsent @) is made and entered into as of the 12<sup>th</sup> day of August, 2010, by **LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, (referred to herein as the ADistrict@).

**W I T N E S S E T H:**

**WHEREAS**, the District was established pursuant to the provisions of Chapter 190, Florida Statutes, as a local unit of special purpose government, for the purpose of planning, financing, constructing, operating, and/or maintaining certain infrastructure and improvements, including onsite and off-site improvements, all benefiting the District; and,

**WHEREAS**, the District by dedication thereunto acquired the right to use an offsite landscape buffer (the "Use Restriction") and drainage easement (the "Drainage Easement") over a portion of the property identified on Tract 3 of the Plat of LAKESIDE MARKETPLACE, (the "Plat"), as shown in Plat recorded in Plat Book 42, Page 7, 7a-7c, of the Public Records of Sarasota County, Florida, (hereinafter "Tract 3"); and,

**WHEREAS**, the property owners and developer of Tract 3 have applied to the City of North Port (the "City") for land use approvals, development approvals, building permits and other approvals (the "Permits") associated with the development of the Imagine School project, including the use of Tract 3 as an athletic field or similar approved use; and,

**WHEREAS**, the property owners and developer of Tract 3 have requested the District to consent to (i) the release of the Use Restriction, (ii) the release of the Drainage Easement, (iii) the filling and/or dewatering of the existing drainage pond on Tract 3, (iv) the subsequent development and use of Tract 3 as an athletic field or similar use, and (v) the relocation of the drainage pond to an off-site area and acceptance by the District of a drainage easement over said area, which drainage area has been approved by the City, the Southwest Florida Water Management District ("SWFWMD") and the District's Engineers; and,

**WHEREAS**, the District is empowered to and finds it to be in its and its residents' best interests to approve this Consent and any and all documents contemplated herein.

**NOW THEREFORE**, in consideration of the sum of Ten Dollars and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the District agrees as follows:

1. **Recitals.** The above recitals are true and correct and are hereby incorporated herein.
2. **Consent to and Release of Use Restriction.** The District does hereby consent to and forever release the Use Restriction or other use restrictions or restrictive covenants over and upon Tract 3 as reflected on the Plat.
3. **Consent to and Release of Drainage Easement.** The District does hereby consent to and forever release the Drainage Easement over and upon Tract 3 as reflected on the Plat.

4. **Consent to Use of Tract 3 and City's Approval of Permits.** The District does hereby consent to the use of Tract 3 as an athletic field or similar use, without any further use restrictions, and the District does hereby consent to the approval by the City of all required Permits associated therewith.
5. **Consent to Filling of Pond and Relocation of Pond/Drainage Easement.** The District consents to the filling and/or de-watering of the drainage pond on Tract 3. The District consents to the relocation of the drainage pond to that area as set forth in the Relocation Drainage Easement, attached hereto as Exhibit "C" and incorporated herein, which relocated drainage area has been approved by the City, SWFWMD and the District's Engineers.
6. **Authorization by District to Execute Releases and Drainage Easement and Acceptance of Relocation Drainage Easement.** The District hereby approves and authorizes the execution of (i) the Release of Use Restriction, attached hereto as Exhibit "A" and incorporated herein, (ii) the Release of Drainage Easement, attached hereto as Exhibit "B" and incorporated herein, and (iii) any and all documents deemed reasonable and necessary to cause the Releases and Relocation Drainage Easement contemplated herein to be recorded in the Public Records of Sarasota County, Florida. The District hereby accepts the Relocation Drainage Easement, attached hereto as Exhibit "C".
7. **Governing Law.** This Consent shall be deemed to be an agreement made under the laws of the State of Florida and for all purposes shall be governed by and construed in accordance with such laws.

**NOW THEREFORE BE IT RESOLVED**, the District does hereby execute this Consent and the attached Release of Use Restriction and Release of Drainage Easement, and the District does hereby accept the attached Relocation Drainage Easement and approves all of the above this 12<sup>th</sup> day of August, 2010.

**LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government, situated in Sarasota County, Florida

ATTEST:

\_\_\_\_\_  
 \_\_\_\_\_  
 Its: Secretary

By: \_\_\_\_\_  
 \_\_\_\_\_  
 Its: Chairman

**STATE OF FLORIDA  
 COUNTY OF SARASOTA**

**Sworn To and Subscribed** before me this \_\_\_\_\_ day of \_\_\_\_\_, 2010, by \_\_\_\_\_, as Chairman of the LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, on behalf of the District, , who is [\_\_\_\_\_] personally known to me, or who [\_\_\_\_\_] has produced \_\_\_\_\_ driver's license as identification.

**My Commission Expires:**

\_\_\_\_\_  
**NOTARY PUBLIC – STATE OF FLORIDA**  
**Print name:**\_\_\_\_\_