



Lakeside Plantation

Community Development District

Patrick Lavoy, Chairman

Bud Sabol, Assistant Secretary

Ken Saul, Assistant Secretary

Ronald Perry, Assistant Secretary

Devon Poulos

May 13, 2025

AGENDA

Lakeside Plantation Community Development District
AGENDA

Seat 3: Patrick Lavoy - C	
Seat 1: Devon Poulos	
Seat 5: Ronald Perry - AS	
Seat 4: Ken Saul - AS	
Seat 2: Alan Sabol - AS	

Wednesday
May 13, 2025
6:00 p.m.

Lakeside Plantation Clubhouse
2800 Plantation Blvd.
North Port, FL 34289

Zoom Link: <https://us06web.zoom.us/j/2098354607>

Meeting ID: 209 835 4607

Passcode: q8H0Vc

Zoom Phone #: 929-205-6099

Board of Supervisors Meeting

- I. Roll Call
- II. Pledge of Allegiance
- III. Audience Comments on Specific Items on the Agenda (Audience Comments Limited to 3 Minutes per Person)
- IV. Organizational Matters
 - A. Oath of Office for Newly Appointed Supervisor
 - B. Consideration of Resolution 2025-06 Election of Officers Page 6
- V. District Engineer
- VI. Business Administration
 - A. Approval of Minutes of the April 16, 2025 Meeting Pages 8-24
 - B. Approval of Check Register Pages 26-134
 - 1. April 2025
 - C. Balance Sheet & Income Statement Pages 136-146
 - D. Special Assessment Receipts Schedule Page 148
- VII. New Business Items
 - A. Consideration of Resolution 2025-07 Approving the Proposed Budget for Fiscal Year 2026 & Setting a Public Hearing Date for Adoption Pages 150-164
 - B. Discussion of Parking
 - C. Liaison Reports (*Action Items List Review*)
 - 1. Supervisor Saul & Action Item List (Landscape)
 - 2. Supervisor Sabol & Action Item List (Aquatics)

3. Supervisor _____ & Action Item List (Clubhouse & Facilities)

4. Supervisor Perry & Action Items List (Streets)

VIII. General Audience Comments

IX. Staff Reports

A. Attorney

B. District Manager – Number of Registered Voters in the District – 911

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C. Amenity Manager

1. Report

Pages 168-172

2. Monster Pools Pool Service Report

Pages 174-177

3. Consideration of Proposals

a. Transformer Rebuild

i. Viking Electric - \$14,285.33

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ii. Sergeant's Electric - \$16,677 or \$9,309

Pages 181-182

b. Golf Carts

i. Affordable Carts - \$9,538 or \$8,937

Pages 184-185

ii. Sarasota Golf Cart Sales - \$8,000 or \$2,500

Pages 187

iii. Cart City, Inc. - \$7,276.54 or \$10,700.54

Pages 189-190

c. Sound System & Video Projector

i. Pro Audio Services Liaison TCS, LLC

Pages 192-194

ii. DB Sound Systems, LLC

Pages 196-201

X. Supervisors Requests

XI. Next Regularly Scheduled Board Meeting is **Wednesday, June 18, 2025, at 6:00 p.m.** at Lakeside Plantation Clubhouse

XII. Adjournment

Meetings are open to the public and may be continued to a time, date, and place certain. For more information regarding this CDD please visit the website: <http://lakesideplantationcdd.com>

SECTION IV

Subsection B

RESOLUTION 2025-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT DESIGNATING THE
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE.**

WHEREAS, 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 the City of North Port, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Lakeside Plantation Community Development District:

1. The following persons were elected to the offices shown, to wit:

_____	is appointed Chairman
_____	is appointed Vice Chairman
Jordan Lansford	is appointed Secretary/Assistant Treasurer
Hannah Henry	Treasurer
_____	is appointed Assistant Secretary
_____	is appointed Assistant Secretary
_____	is appointed Assistant Secretary
Darrin Mossing	is appointed Assistant Treasurer
Savannah Szozda	is appointed Assistant Treasurer
Alexandra Wolfe	is appointed Assistant Treasurer
Amanda Ferguson	is appointed Assistant Secretary
Jason Greenwood	is appointed Assistant Secretary
Richard McGrath	is appointed Assistant Secretary

PASSED AND ADOPTED THIS 13th DAY OF MAY 2025

ATTEST

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman / Vice Chairman

SECTION VI

Subsection A

**MINUTES OF MEETING
LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held on Wednesday, **April 16, 2025** at 6:00 p.m. via Zoom Communication Media Technology and at the Lakeside Plantation Clubhouse, 2800 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum:

Pat LaVoy	Chairman
Alan (Bud) Sabol	Assistant Secretary
Ron Perry	Assistant Secretary
Ken Saul	Assistant Secretary

Also present:

Jordan Lansford	GMS – District Management
Sarah Sandy <i>(via Zoom)</i>	Kutak Rock, LLP
Brad Foran <i>(via Zoom)</i>	District Engineer
Harold Myers	Clubhouse Office Manager
Austin Getz	Getz Outdoor
Residents	

The following is a summary of the discussions and actions taken at the March 19, 2025 Lakeside Plantation Community Development District Board of Supervisors meeting

FIRST ORDER OF BUSINESS

Roll Call

Ms. Lansford called the meeting to order at 6:00 p.m. and called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

- **First Responders Award Ceremony**

Resident Bill Roumy reported on March 7, 2025, when he was playing tennis, he collapsed on the tennis courts. He had no symptoms, warning signs or shortness of breath. For

many, this would have been the end of their story, but he was lucky that at the exact moment, 2 feet away, two incredible angels, heroes, strangers, jumped into action. They called for help, performing CPR and doing everything in their power, to keep him alive until the Fire Department and paramedics arrived. He did not know these individuals, but was forever grateful for them, as he was here today, due to the selflessness and quick professional training of Dr. Cindy Kurl and Ms. Michelle Fabie and willingness to act, when it mattered the most and giving him another chance to live. They did not know him, but it did not stop them from helping a stranger. He would spend every day that he had left, making the most of the gifts that they had given to him. He was also thankful to his wife, Mona, to Mr. Bill Stone, for keeping the communication open with EMS and the Fire Department, to Mr. Mike Bel Villis for rushing to get the LED from the Clubhouse and to Mr. Joe La Pierre, who performed chest compressions. Furthermore, he was thankful to Mr. Ray and Ms. Teresa Paradis for reaching out to his wife and to the Fire Department and EMS for rushing to the scene and transporting him to Sarasota Memorial Hospital. He was grateful for their services and was thankful to Chief Scott Titus as well as the Fire Department, EMS, Mr. Harold Myers for being at his side and the Board for organizing this event.

Chief Scott Titus of North Port Fire Rescue introduced himself. Hearing Mr. Roumy's speech, made a difference, as he used to teach CPR and thanked Dr. Cindy Kurl and Ms. Michelle Fabie and the residents that assisted Mr. Roumy, as that chain of survival was important. Early CPR and early activation of an AED saved lives, which was due in large part to Battalion Chief Famke Wolbers, EMS Training Chief and the community, because when someone was performing CPR when they arrive on scene, the survival rate increased dramatically. Battalion Chief Famke Wolbers, EMS Training Chief introduced herself, noting that despite what they see in the movies, what happened to Mr. Roumy was a survivable event, as usually people were not alive and talking after the fact. While it was unlucky to have a cardiac arrest, Mr. Roumy was lucky that he did have people around him. It was not every day that a Physician and Nurse Practitioner were playing tennis next to him, a functioning AED was available and residents knew where it was located. She presented Phoenix awards to Dr. Cynthia Kurl, Ms. Michelle Fabie, the resident who obtained the AED for saving Mr. Roumy's life and to the Lakeside Plantation community, for their exceptional commitment to citizens safety by having an AED onsite, which was used to save Mr. Roumy's life on March 7th. She further

presented a Phoenix award to the first responders at North Port Fire Rescue. There would be a CPR class at the end of the month at North Port Fire Station 86, which was free to city residents.

THIRD ORDER OF BUSINESS**Audience Comments on Specific Items on the Agenda** (*Audience Comments Limited to 3 Minutes per Person*)

There being no comments, the next item followed.

FOURTH ORDER OF BUSINESS**First Responders Award Ceremony**

This item was discussed.

FIFTH ORDER OF BUSINESS**District Engineer****A. Roadway Analysis Report**

Ms. Lansford presented a Roadway Analysis Report that was prepared by the District Engineer, which was included in the agenda package. Mr. Perry prepared an analysis of upcoming contributions that would need to be made to the capital reserve. The CDD owned the residential roads, which were 23 years old and were responsible for maintenance. Included in the assessment were the concrete gutters on each side of the street, which Mr. Foran found no deficiencies with. The good news was rather than starting immediately, the project window was from 2028 to 2033, which meant that they had from 2026 to 2028, to secure the funds, as the total projected cost was \$23 million. Mr. Foran provided a breakdown by priority of all the roads, including the Clubhouse parking lot. The first three that had the highest priority in 2028, was the Clubhouse parking lot, Sycamore Street and Mulberry Lane. The CDD would be responsible from Plantation Boulevard south. For 2026, 2027 and 2028, \$274,000 would be allocated to the Capital Reserve Fund, but starting in 2028, would be the first phase of the repairs. The contributions after 2028 would be reduced, as part of the project gets completed. In 2029, the contribution amount was \$195,000, which would drop to \$178,031 in 2030, \$42,032 in 2031, \$31,000 in 2032 and \$17,000 in 2033. In 2026, the total amount in reserves was \$274,000, followed by another \$274,000 in 2027 and 2028, minus the first expenditure. In 2030, there was a huge drop in the Capital Reserve Fund, as \$600,000 worth of roads needed to be completed. Each year until 2033, it would all be replenished.

Mr. LaVoy prepared a spreadsheet with all of the same information, including the ponds, on one document, which he requested be included in next month's agenda and requested that Mr. LaVoy provide this document in next month's agenda package. At the request of the Board, Ms. Lansford opened the general audience comments period. The following residents addressed the Board:

- Ms. Lisa Wells of 1050 Jonah Drive questioned the amount currently in reserves and if the totals were in addition to what was in reserves or included what was there. Mr. Perry indicated that it was hard to accurately forecast, as they were halfway through the fiscal year, but based on the outstanding invoices, they should have \$700,000 in reserves. Ms. Lansford confirmed that there was \$788,169 in reserves and there would be a transfer of \$175,000 for next year. The \$273,472, would be above and beyond the \$175,000 transfer, because what was included in the \$175,000, did not include the Roadway Analysis. Mr. Perry questioned where the \$175,000 was coming from. Ms. Lansford confirmed that it was included in the Reserve Study.
- Mr. Bob Edenberg of 2444 Magnolia Circle asked if the roads would be grinded or if blacktop would be placed over it. Mr. Perry stated that the roads would be resurfaced.
- Ms. Marcia Yanak of 1655 Scarlett Avenue was informed when she moved here, that there was a 20-year bond that residents were paying for years, that would be returned to residents. Ms. Lansford explained that there was a bond, but it depends on the lot size and address. When residents paid their ad valorem taxes, a portion of the payment goes to the bond payment, which was specific per household and the other goes towards operation and maintenance (O&M). The O&M portion of the CDD was in perpetuity, but the bond portion depends on the type of bond, where they lived and when it matured. If Ms. Yanak provided her address, Ms. Lansford would follow up; however, Ms. Yanak could pay her debt service in full, but did not recommend it, if a resident was staying in their house for a long time. Mr. Perry paid his bond off two months ago at a cost of \$2,400. Ms. Yanak did not realize it was on an individual basis and assumed that Lakeside Plantation had a 20-year bond and if so, whether the money could be placed into

reserves. Ms. Lansford indicated that they could not cross their debt service funds with CDD funds. Ms. Sandy confirmed that the bond was for 30 years, as they were originally issued in 1999. The funds from those bonds were originally used to pay for the District's infrastructure.

- Ms. Barbara Wende of 1197 Jonah Drive asked if Mr. Perry was talking about an assessment above and beyond their home taxes. Mr. Perry explained that residents would pay it every year with their tax bill, which would be discussed at next month's meeting.

There being no further comments, Ms. Lansford closed the general audience comments period.

SIXTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of the March 19, 2025 Meeting

Ms. Lansford presented the minutes of the March 19, 2025 meeting, which were included in the agenda package. Mr. Perry stated on Page 6, under 2A, they were installing 10 drain boxes in eight locations and on Page 14, under Item 4, "*Moving*" should be, "*Mowing*" and "*Retention Pond 12*" should be "*Retention Pond 19*."

On MOTION by Mr. LaVoy seconded by Mr. Sabol with all in favor the Minutes of the March 19, 2025 Meeting were approved as amended.

B. Approval of Check Register

1. March 2025

C. Balance Sheet & Income Statement

D. Special Assessment Receipts Schedule

Ms. Lansford presented the March Check Register, Unaudited Financial Statements for March 31, 2025 and Special Assessment Receipts Schedule, which were included in the agenda package. The District was 88% collected as of the end of March.

On MOTION by Mr. LaVoy seconded by Mr. Perry with all in favor the March 2025 Check Register was approved.

SIXTH ORDER OF BUSINESS**New Business Items****A. Consideration of Resolution 2025-05 Disbursement of Funds for Payment of Certain Expenses**

Ms. Sandy presented Resolution 2025-05 Disbursement of Funds for Payment of Certain Expenses, which was included in the agenda package. It was an authorization resolution, so if there were non-continuing expenses in between meetings, there was protocol in place to allow expenses for the health, safety and welfare of residents within the District or to repair, control or maintain a District facility that would need to be completed prior to the next meeting. There were certain thresholds that allow for expenses to be approved by either the District's Amenity Manager, Chair of the Board or the District Manager. There was also a provision for emergency expenses. There was no limit on those emergency expenses that could be approved outside of the Board meeting, but it would have to receive approval from both the District Manager and the Chair of the Board and it would have to be a true emergency situation. Mr. Perry recalled that this resolution replaced Resolution 2013-04, whereby the Board authorized entering into non-continuing agreements and the disbursement of funds for the payment of invoices in non-continuing agreements. There were also approvals under the jurisdiction of the District Manager and monetary levels were low, but there were caveats of \$1,000, \$2,500 and \$10,000. However, the resolution before the Board today, removed all existing caveats. Current expenditures have risen only by inflation and needed to be adjusted and certain expenditures should not require approval of the District Manager, but he disagreed on the levels and argued that the resolution prevented any one individual to enter into agreements or purchase items. They could only approve the invoices but not enter into any agreements for goods or services. Ms. Sandy explained that the resolutions were meant to be read together and would not be based on the fact that the expense could only be approved, if the person authorized it. Mr. Perry requested that the language be more explicit.

Mr. Perry asked if there were any other resolutions that exist for this CDD as far as entering into contracts for either goods or services. Ms. Lansford indicated that the only one that existed, was the prior one that this one would be replacing, which was the spending resolution from 2013, but it would not allow anyone to enter into a recurring contract. Mr. Perry pointed out that this one was for non-continuing expenses and further asked if they entered into a services contract, if they were typically reviewed by District Counsel. Ms. Lansford confirmed that any contract that the Board entered into, was always reviewed by District Counsel, unless it was for a

small purchase that would not need a contract. Ms. Sandy would include language to make it clear that it was for the authorization of the services and the expense related to that service. Mr. Perry pointed out if the limit was going to be \$100,000, he could not think of a situation where a non-continuing expense should not come before the Board and voiced concern that the resolution allowed questionable authority of the Chairman, removed the requirement to obtain multiple quotations for either goods or services and removed the checks and balances of the Board to review proposals or estimates for modification, clarity and approval. He preferred to have it all stated in B2, rather than having a separate line item for the District Manager and that it say, *“Approval of the Chairperson on the Board or in his absence, the Vice Chairperson and the District Manager.”* Ms. Sandy clarified that this paragraph had three authorization levels and it did not make sense to group all three together, as the Amenity Manager on their own, could approve non-continuing expenses not exceeding \$5,000, the Chairperson or Vice Chairperson in their absence, could approve a non-continuing expense not exceeding \$10,000 on their own or the District Manager on their own, could approve a non-continuing expenses not exceeding \$10,000. Mr. Perry was in favor of the Amenities Manager approving expenditures not exceeding \$2,500 and for the Chairperson and District Manager to approve expenditures not exceeding \$5,000.

Mr. Perry MOVED to allow the Amenities Manager to approve expenditures not to exceed \$2,500 and for the Chairperson and District Manager to approve expenditures not to exceed \$5,000. There being no second to the Motion, the Motion failed.

On MOTION by Mr. LaVoy seconded by Mr. Sabol with Mr. Saul, Mr. LaVoy and Mr. Sabol in favor and Mr. Perry dissenting, Resolution 2025-05 for the Disbursement of Funds for Payment of Certain Expenses as presented was adopted. (Motion Passed 3-1)

B. Liaison Reports (*Action Items List Review*)

1. Supervisor Saul & Action Item List (Landscape)

Mr. Saul recalled at a prior meeting, discussion of an area at 1596 Scarlett Avenue, which involved a pipe that was separating at a pond, which would require cameras. Mr. Perry reported that one of the drain pipes and the overflow structure, was leaking. Mr. Perry was under the impression that Mr. Sergio Rodriguez of LMP, thought they were going to fill in the entire

swale. Mr. Saul believed that Mr. Rodriguez thought it required more than throwing some dirt on there. Ms. Lansford indicated at the last meeting, the Board authorized the engineer to review the area, which he did and would provide a report at the next meeting on what needed to be done to correct the issue. Mr. Perry voiced concern that they were going to be in the rainy season and would not be able to make the repair, with water coming in. There was Board consensus to wait until the District Engineer provided their report and recommendations at the next meeting.

a. Consideration of Proposal for Landscape Maintenance from Getz Outdoor

Mr. Saul received a proposal from Getz Outdoor for landscape maintenance for \$10,000 less than LMP and a quote to clean an area by the preserves. They removed the tree by the tennis courts that LMP could not get to and cleaned the area, which Mr. Myers was satisfied with. Ms. Lansford explained that a quote was solicited, based on the service that LMP provided and this quote would replace those services. It would provide savings of \$12,258 for this year and \$12,000 thereafter. Mr. Austin Getz introduced himself. They currently managed 28 commercial properties and provided a quote for landscape maintenance, after being called out for an Oak tree. They noticed that the conservation area was overgrown into the corner lots and provided a quote for that. He provided a quote for the landscape maintenance, after noticing items that were not attended to such as some overhanging Oaks that needed to be trimmed, the condition of the grass and flowers out front and down the Boulevard to the back entrance. Once they put their name on something, they wanted to maintain it like it was theirs. Many of their jobs were through GMS. They wanted to leave a lasting impression. They would pressure wash the Amenity Center semi-annually and offered a 25% discount. Their response time would be the same day within 24 hours.

Mr. Perry questioned the largest community they maintained. Mr. Getz indicated that they maintained the landscaping and pressure washed a community that was 67,000 square feet, but currently did not maintain any CDDs or HOAs. This was the largest contract that they had. Mr. Saul pointed out that any time he called Mr. Getz, they responded immediately by phone or email. Mr. Sabol asked if there was a 30-day termination if they selected Getz Outdoor. Ms. Lansford confirmed that there was 30-day termination with LMP without cause or 60 days with cause. Mr. Perry asked if they could start on June 1st. Mr. Getz replied affirmatively. Mr. Perry preferred to table making a decision until the next meeting, as the Board was not aware that a

representative of Getz was attending the meeting and that they were dissatisfied with LMP. Mr. Saul recalled when the tree was discussed at the last meeting, Mr. Rodriguez promised it would be cut down within a few days to a week, as it was in danger of falling down on the tennis courts and they had multiple nights of stormy weather. They never cut it down, but as soon as Mr. Getz was called out, the tree was cut down, which meant a great deal to him. Mr. Perry was just as irritated with Mr. Rodriguez as Mr. Saul, with the swale mowing, as it was brought to their attention in January and Mr. Rodriguez kept making excuses. Now in the middle of April, the job was not completed. In addition, Mr. Rodriguez was not present today. Mr. LaVoy pointed out that there were issues, especially around the Clubhouse, which Mr. Myers could attest to. Mr. Myers confirmed that he discussed with Mr. LaVoy about the dead vines hanging on the trees. LMP was supposed to come out on July 26th but finally completed the job in November after a great deal of harping. Mr. Getz pointed out that the trimming of vines was a regular service, as needed. They would trim them before they were noticed. The best way to know what was occurring, was by attending meetings, as their goal was not to have any complaints.

Mr. LaVoy pointed out that everything was now turning green, as the irrigation issues were resolved. It turned out that the irrigation was being tripped. There needed to be irrigation checks once a month, with staff, so this did not happen. Mr. Getz pointed out that they provided before and after pictures after every visit, once a month, at no cost. Regarding Mr. Perry's comment that not it was not known that there were issues with LMP, Mr. Saul questioned at prior meetings, when they would do the swale or cut back the conservation area. Furthermore, he requested an estimate from Mr. Rodriguez for the bushhogging, which he did not receive. They were not pursuing anyone, but if they had an opportunity to hire someone for less money, they should pursue it. Mr. Perry pointed out that the District should not have to pay to have the swale cut down and asked that Getz do it as part of their contract. Mr. Getz would provide a subsection in the contract for this purpose, but if something was not to their standards, they would take responsibility and remedy it. Mr. Sabol recalled that the Board asked LMP to handle the preserve area, as the weeds were invasive and intruding many lots. LMP stated that they did not have the equipment to do it but would find someone who had the equipment. Mr. Getz pointed out that they did not subcontract any work out. It was not a bushhog job, but more of manual labor with a machete and using chain saws, which they performed on a resident's property and provided a

proposal to Mr. Saul. Mr. Sabol was in favor of terminating LMP and engaging Getz Outdoor, as there was a \$12,000 savings and felt that it was time for a change.

On MOTION by Mr. LaVoy seconded by Mr. Saul with all in favor terminating LMP with a 30-day termination with cause effective May 31, 2025 was approved.

On MOTION by Mr. LaVoy seconded by Mr. Perry with all in favor the engaging Getz Outdoor for landscape maintenance effective June 1, 2025 was approved.

b. Consideration of Proposal from Getz Outdoor for Quarterly Cleaning of Overgrowth

Mr. Saul presented a proposal from Getz Outdoor for quarterly cleaning of overgrowth in an area by the preserves in the amount of \$14,532, which was included in the agenda package. Ms. Lansford pointed out that it was broken out into areas of priority, so that a portion could come out this year's budget and a portion in next year's budget, starting with the single-family homes. Mr. Perry asked if these were locations where resident lot lines interested a non-maintained CDD property. Mr. Getz confirmed that this was the case. They could not cut anything in the conservation area, but if it was encroaching property lines, it could be trimmed. The only one that they cut was 1596 Scarlett Avenue, but all of the other properties had similar issues. Mr. Saul indicated that he drove around with Mr. Getz. It was not just an isolated house, because the rest of the homes were behind a conservation area. Mr. Getz pointed out by the lift station, where they replaced the hedges today, there was an open gap on either side of the road that needed to be trimmed. Mr. Perry questioned how they would know what they were getting what they were paying for. Mr. Getz would provide a marked-up map. Ms. Lansford indicated that there was a buffer that was completely overgrown and this proposal was to clear that buffer area. It would be a reserve expense under *Landscape – Miscellaneous*, which would be part of the motion. Mr. Saul was amenable to quarterly cleaning all at once, before Getz takes over the contract. Ms. Lansford indicated that it was not part of the landscape maintenance contract, as it was not a non-recurring item.

On MOTION by Mr. LaVoy seconded by Mr. Saul with all in favor the proposal from Getz Outdoor for the cleaning of overgrowth in the amount of \$14,532 prior to June 1, 2025 was approved.

Mr. Perry reported that a couple of residents asked him about a Palm tree that fell into Retention Pond #19, behind 1511 Scarlett Avenue, during Hurricane Ian. It did not die, but it was on its side. With the pond drying up, it would be an opportune time to remove the tree, stump and root ball. Mr. Getz pointed out when they were on the job, they would take care of it.

2. Supervisor Sabol & Action Item List (Aquatics)

Mr. Sabol reported that along with the roads, there were erosion issues in the ponds, which the District Engineer looked at and would cost \$750,000. However, they could do it in three phases, with the first phase costing \$150,000. Over in the villas, someone asked Solitude to kill all of the evasive weeds and cattails, but it was hard to spray the evasive weeds and leave the cattails. As far as the drains, the proposal with the eight drains that was distributed at the last meeting, said 60 days and they must call the contractor to see when they would be starting the repair of those drains. Some information went to the engineer and the engineer looked at everything and noted no problem, if someone went in there and repaired everything. It would be between the insurance company and the homeowners, if there was a problem. He requested that Ms. Lansford contract the engineer, which she did, but other than that, there was nothing else. Mr. Perry recalled at the last meeting, making it clear that they needed to put catch basins on CDD property, as they could not be putting something on private property and provided this information to the representative from Solitude. She was provided with the dimensions of the rear property lines to the edge of ponds where the catch basins would be installed, as she did not want her employees measuring from the end of the pond to the lot line. However, if he knew in advance, Mr. Perry could place flags, using the dimensions that he ascertained.

Mr. Perry reported that at the same time, he asked Solitude to look at Retention Pond #19 and the Solitude representative indicated that they would stop by and take a look at it and perform an assessment. Mr. Sabol requested that they assess Pond #19 and #14, as they needed repairs, but they could wait until they proceeded with the project. Mr. Perry was not talking about doing any repairs and simply wanted an assessment. The other issue was with the heavy equipment, which the Solitude representative confirmed that they would be using the same

equipment that they used when they performed lake management. When they had a date, Mr. Perry would direct Mr. Myers to send out an email blast to the owners of those addresses, to inform them of the work being performed behind their property, so staff did not receive phone calls. Mr. Sabol pointed out that they had 30 days to do something, as the price would probably increase. The current price was \$13,788. Ms. Lansford confirmed that the price was locked in when the CDD entered into the contract, but communication would be sent out to the residents. Once Mr. Perry had a confirmed date, he would direct Mr. Myers to send it out.

3. Supervisor LaVoy & Action Item List (District Maintenance Items)

4. Supervisor LaVoy & Action Item List (Pool & Courts)

Mr. LaVoy reported that the front entrance was completed and the pergolas were up and painted. The pool contractor provided between 30 and 60 days to get all of the equipment ready and hopefully by mid-June, the pool project would start. Mr. Sabol pointed out that Mr. LaVoy worked for 20 hours per week onsite, it was quite a responsibility and he did a wonderful job. Mr. Saul pointed out that the entryway looked sharp. Mr. LaVoy agreed, noting that it would help with their property values and curb appeal. Mr. Saul asked if they would reinstall the Bougainvillea. Mr. LaVoy was giving the ones currently in the ground, 30 days to recover and after that they would take action. Mr. Sabol pointed out that 11 or 12 on one side were cut off, but on the other side only one or two were cut off and believed that they would have to do something in four, five or six months. Mr. LaVoy requested that they give it a chance.

5. Supervisor _____ & Action Item List (Clubhouse & Facilities)

This item was not discussed.

6. Supervisor Perry & Action Items List (Streets)

Mr. Perry had nothing further to report.

7. Discussion of Field & Amenity Director Responsibilities

Ms. Lansford recalled at the last meeting, the Board appointed Mr. Myers as Field and Amenity Director and at this time, it was appropriate to delegate the additional responsibilities that the Board would like to give to Mr. Myers in his new position. Mr. LaVoy preferred that Mr. Myers be the point of contact for all of the residents and contractors, with some direction from

the Board. When quotes were needed, Mr. Myers would obtain them and negotiate the pricing. Mr. Sabol felt that Mr. Myers was doing a wonderful job and during the transition period, would do whatever he could to assist him. Mr. Perry pointed out that this did not include lake management or landscaping and clarified that Mr. Myers was actually the Facility and Amenity Director, as stated in the minutes. Ms. Lansford would make this change. Mr. Perry pointed out that Mr. Myers was performing the tasks that Mr. LaVoy was doing. Ms. Lansford confirmed that Mr. LaVoy's liaison responsibilities would be transitioned to Mr. Myers, but the landscaping and pond responsibilities would remain with the current liaisons.

On MOTION by Mr. LaVoy seconded by Mr. Perry with all in favor turning over Mr. LaVoy's liaison responsibilities to Mr. Harold Myers was approved.

EIGHTH ORDER OF BUSINESS

Organizational Matters

A. Review of Resumes/Letters of Interest to Fill Seat #1

- 1. Devon Poulos**
- 2. Glenn Raymond**

Ms. Lansford recalled that resumes and Letters of Interest to Fill Seat #1 were received from Mr. Devon Poulos and Mr. Glenn Raymond. However, both candidates were unable to attend this meeting. Mr. Sabol reviewed both resumes and was impressed with Mr. Poulos' resume, as he managed a budget of \$3 million. Mr. LaVoy felt that both candidates were welcome additions and should be on the Board, but there was only one opening and agreed with Mr. Sabol that Mr. Poulos was the best candidate. He worked with Mr. Poulos at the City of North Port, he was well respected and had access to City Manager and to the Mayor. Mr. Perry applauded both of these gentlemen for stepping forward and felt that the Board would be remiss if they did not take advantage of the expertise that Mr. Poulos would bring to the Board.

On MOTION by Mr. Sabol seconded by Mr. LaVoy with all in favor appointing Mr. Devon Poulos to the vacant seat in Seat #1 was approved.

B. Oath of Office for Newly Appointed Supervisors

C. Consideration of Resolution 2025-06 Election of Officers

These items were tabled to the next meeting, as Mr. Poulos was not present.

NINTH ORDER OF BUSINESS**General Audience Comments**

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

There being no comments, the next item followed.

B. District Manager

Ms. Lansford reported that the next meeting was moved up a week to Tuesday, May 13, 2025 at 6:00 p.m. at the Clubhouse, so that the Proposed Budget could be distributed. Mr. Perry pointed out that they were required to install rubber mulch around the playground equipment at a cost of \$1,700 and asked if it was considered to be a capital expense item. Ms. Lansford indicated that it could be a capital expensive, but because it was a lower cost, there was a line item in the O&M Budget for *Landscape – Maintenance – Other*, that could be used. However, if it was \$15,000 or more, it should be coded to reserves, if it was a one-time fee. Mr. Perry recalled that the new irrigation for the front entrance that was almost \$2,500, was paid out of expenses versus the capital. Ms. Lansford pointed out that unless the Board made a motion to expense it to capital, it would be paid out of the general operating. Since this item was not listed on the agenda, Ms. Lansford opened the floor to audience comments. There being no comments, Ms. Lansford closed the audience comments period.

On MOTION by Mr. Perry seconded by Mr. LaVoy with all in favor coding the playground mulch and irrigation repairs to the Capital Reserve Fund instead of general operating was approved.

Mr. Perry had not seen an invoice from Viking for the electrical work at the entrance and questioned whether there would be one. Ms. Lansford confirmed that it was submitted but would follow up. Mr. Perry asked if the District received a letter of intent to sue from the resident who tripped and fell on a sidewalk. Ms. Sandy indicated that she received a letter from Morgan and Morgan, representing the resident and requesting their insurance levels and all records. It was turned over to the CDD's insurance provider.

C. Amenity Manager**1. Report**

Mr. Myers presented the Amenity Management Report, which was included in the agenda package. He was excited about the new lawn service, as he heard what Mr. Getz had to say and liked what he heard. His amenity sales or revenues for the month of March were \$2,965; however, he still had some expenses and the actual amount was around \$1,900 to \$2,000 for the month. He and Mr. LaVoy walked the community a couple of weeks ago, after John Williams Concrete grinded all of the sidewalks that had issues. All of the work was completed. They grinded 30 other spots that they did not catch at no charge. The pergolas up front looked awesome and the front entrance now looked inviting, but it was a work in progress. They were looking to have all of the pavers cleaned and the pool pavers resealed, which he obtained two quotes for and was waiting for a third one. Since there were so many events going on at the Clubhouse and they were starting to rent the Clubhouse out, he recommended purchasing a washer and dryer, as there were linens that they had wash and employees were taking them home and laundering them. He obtained two quotes and was waiting for a third one. It was more cost effective than having laundry services coming up to pick them up and launder them, as the cost was \$2 per pound and with all of the tablecloths, they were looking at 40 to 50 pounds, plus mileage for the employees to transport them.

2. Consideration of Proposals for Cleaning & Sealing Pool Pavers

Mr. Perry recalled that Mr. Myers provided quotes for cleaning and sealing the pool pavers from MS Solutions, Fleet Clean and Hoover. MS Solutions provided a proposal for paver clean and seal for \$4,427.28 and an additional charge of \$975 for surface cleaning and questioned what it was for. Mr. Myers indicated that the highest quote from MS Solutions was \$13,000, which was ridiculous, as it was for stripping, which the other two companies said was not necessary and the lowest quote was to clean the pavers around the Clubhouse. However, the pool area does need to be cleaned and sealed and Mr. Myers was impressed with MS Solutions, as they were going to power wash the Clubhouse for free.

On MOTION by Mr. Perry seconded by Mr. LaVoy with all in favor the proposal from MS Solutions for cleaning and sealing the pool pavers in the amount of \$5,402 was approved.

Mr. LaVoy asked if this work would be completed during the pool construction. Mr. Myers confirmed that MS Solutions agreed to do it at the same time that the pool was under construction, so the pool area would only have to be closed one time. It takes about 48 hours to cure the sealer, before the furniture could be moved around. Mr. Perry asked if he was in the process of obtaining plumbing and appliance quotes. Mr. Myers just received them, but it was too late to include them. Mr. Perry questioned how often they had to launder the tablecloths. Mr. Myers pointed out that it was after every single event. Two graduation parties were coming up and one of them was using the linens and there would be two wedding receptions in June. Most communities with a Clubhouse had a washer and dryer. Mr. Perry requested an update on the square umbrella situation. Mr. Myers indicated that they lost one in high winds a week and a half ago and almost lost another one. They removed the handles off all of the umbrellas, due to high winds every day and some residents having issues winding the umbrellas up and taking them down. They planned to purchase another umbrella to replace the one that blew away. Mr. LaVoy asked if they were under warranty. Ms. Myers believed that the warranty did not cover high winds but would check.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Perry reported that they were six months into the fiscal year budget and as Jordan stated, 87% of the revenue was collected, they were under budget on the general and administrative expenses and over budget for O&M. He pointed out to Mr. Myers that the maintenance budget was \$15,000 and for the entire year, they already spent \$17,000. Ms. Lansford confirmed that Mr. Myers was reclassifying some line items. Mr. Perry pointed out that the bottom line was that they were \$64,000 over budget, halfway through the fiscal year and personnel services were over budget by \$52,000. Ms. Lansford would provide a corrected budget next month. Mr. Perry noted that the items on his Action Items List that were complete, were repairs on the supply panel behind the north fountain. He recalled that Mr. LaVoy was supposed to receive a quote from Viking, as stated at the March meeting. Mr. LaVoy indicated that he received a quote from Sergeants and was waiting for the quote from Viking, which he should receive by the next meeting. The red tag was removed by the inspector, as the repairs were completed by Viking, to his satisfaction.

TWELFTH ORDER OF BUSINESS

**Next Regularly Scheduled Board Meeting
is Tuesday, May 13, 2025 at 6:00 p.m. at
Lakeside Plantation Clubhouse**

This item was discussed.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. LaVoy seconded by Mr. Sabol with all in favor the meeting was adjourned at 7:59 p.m.

Secretary/Assistant Secretary

Chair/Vice Chair

SECTION VI

Subsection B – 1

Lakeside Plantation

Community Development District

Summary of Invoices April 1, 2025 to April 30, 2025

<i>Date</i>		<i>Check No.'s</i>	<i>Amount</i>
<u><i>General Fund</i></u>			
4/7/25		3739-3745	\$ 49,995.90
4/10/25		3746-3749	\$ 46,600.64
4/23/25		3750-3759	\$ 32,410.34
			<u>\$ 129,006.88</u>
<u><i>Capital Reserve Fund</i></u>			
4/10/25		173-174	\$ 8,891.27
4/23/25		175	\$ 6,894.00
			<u>\$ 15,785.27</u>
<u><i>Automatic Drafts</i></u>			
Florida Power & Light	2200 Plantation Blvd - Clubhouse		\$ 529.88
	2200 Plantation Blvd - Fountain		\$ 104.61
	2200 Plantation Blvd - Pool		\$ 1,819.76
North Port Utilities	2200 Plantation Blvd - Clubhouse		\$ 261.44
	2200 Plantation Blvd - Fountain		\$ 30.51
	2200 Plantation Blvd - Pool		\$ 195.42
	2200 Plantation Blvd - Garbage Collection		\$ 225.45
Comcast	2200 Plantation Blvd - Clubhouse		\$ 172.95
Everon	2200 Plantation Blvd - Clubhouse		\$ 501.30
Marlin Business Bank	Copier Contract Payment		\$ 104.86
			<u>\$ 3,946.18</u>
Total			\$ 132,953

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/07/25	00417	3/31/25 26	202503 330-53800-12000		*	26,556.56	
		AMENITY PAYROLL- MARCH 25					
		4/01/25 27	202504 310-51300-34000		*	4,541.67	
		MANAGEMENT FEES- APR25					
		4/01/25 27	202504 310-51300-35200		*	74.17	
		WEBSITE ADMIN - APR25					
		4/01/25 27	202504 310-51300-35100		*	115.92	
		INFO TECH - APR25					
		4/01/25 27	202504 310-51300-31300		*	83.33	
		DISSEM AGENT - APR25					
		4/01/25 27	202504 310-51300-42500		*	81.45	
		PRINTING					
		4/01/25 27	202504 310-51300-49000		*	28.41	
		MO FOR OATH OF OFFICE					
			GOVERNMENTAL MANAGEMENT SERVICES				31,481.51 003739
4/07/25	00425	3/18/25 29024953	202503 330-53800-48102		*	1,036.00	
		EXTERIOR MAINT REPAIR					
			IMPACT FIRE				1,036.00 003740
4/07/25	00444	4/01/25 04012025	202503 300-36900-10100		*	435.00	
		FIT TO CORE MAR					
			JACQUELYN BALDELLI				435.00 003741
4/07/25	00388	3/27/25 323272	202503 320-53800-46500		*	1,320.00	
		TREE STAKING MAGNOLIAS					
		3/31/25 324604	202503 320-53800-46500		*	180.00	
		REPLACE PLANTS LIFT STAT					
		3/31/25 324605	202503 320-53800-46500		*	1,233.31	
		RAKE/INSTALL MULCH					
		4/01/25 324321	202504 320-53800-46400		*	12,836.08	
		LANDSCAPE MAINT APR25					
			LANDSCAPE MAINTENANCE PROFESSIONALS				15,569.39 003742
4/07/25	00464	4/01/25 04012025	202504 300-36900-10000		*	25.00	
		KEY FOB REFUND					
			SHIRLEY BOYD				25.00 003743
4/07/25	00272	4/01/25 PSI15426	202504 320-53800-46000		*	1,299.00	
		LAKE MAINTENANCE ARP25					
			SOLITUDE LAKE MANAGEMENT LLC				1,299.00 003744
4/07/25	00431	4/01/25 47509	202504 310-51300-35200		*	150.00	
		COMMUNITYXS EMAIL APR25					
			VENTURESIN INC				150.00 003745
			LKSD LAKESIDE PLANT HHENRY				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/10/25	00388	2/20/25 316835	202502 320-53800-46500	IRRIGATION REPAIRS	*	137.00	
		4/08/25 327009	202504 320-53800-46500	IRRIGATION REPAIRS	*	155.00	
				LANDSCAPE MAINTENANCE PROFESSIONALS			292.00 003746
4/10/25	00465	4/02/25 2	202504 310-51300-31100	EROSION FOLLOWUP ASSESS	*	5,000.00	
		4/03/25 3	202504 310-51300-31100	EROSION REPAIR ASSESS	*	2,342.50	
				LIGHTHOUSE ENGINEERING INC.			7,342.50 003747
4/10/25	00028	4/10/25 04102025	202504 300-20700-10000	ASSESSMENTS THRU 3/31/25	*	33,774.14	
				LAKESIDE PLANTATION C/O USBANK			33,774.14 003748
4/10/25	00446	4/01/25 1344	202503 330-53800-48102	MONUMENT LIGHTING PROJECT	*	3,967.00	
		4/01/25 1350	202503 330-53800-48102	STREET LIGHT REPAIR	*	300.00	
		4/01/25 1351	202503 330-53800-48102	TRANSFORMER FIX	*	925.00	
				VIKING ELECTRIC			5,192.00 003749
4/23/25	00200	4/16/25 04162025	202504 310-51300-11000	BOS MEETING 4/16/25	*	200.00	
				ALAN SABOL			200.00 003750
4/23/25	00466	2/28/25 5193	202502 330-53800-48102	LABOR & MATERIALS	*	1,700.00	
				FLORIDAS HANDYMAN			1,700.00 003751
4/23/25	00463	4/16/25 1243	202504 320-53800-46500	STUMP REMOVAL & PLANTS	*	1,400.00	
				AUSTIN GETZ DBA GETZ OUTDOOR			1,400.00 003752
4/23/25	00061	4/16/25 M1249244	202504 330-53800-51100	POOL SERVICE APR25	*	1,196.01	
		4/17/25 M1249633	202504 330-53800-51000	GUT GRATE & PUMP TUBE	*	1,240.42	
				HOWARD'S POOL WORLD, INC.			2,436.43 003753
4/23/25	00453	4/16/25 04162025	202504 310-51300-11000	BOS MEETING 4/16/25	*	200.00	
				KENNETH SAUL			200.00 003754
				LKSD LAKESIDE PLANT HHENRY			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/23/25	00388	1/27/25 309954	202501 320-53800-46400	LANDSCAPE MAINT JAN25	*	12,836.08	
		2/12/25 315234	202502 320-53800-46400	LANDSCAPE MAINT FEB25	*	12,836.08	
				LANDSCAPE MAINTENANCE PROFESSIONALS			25,672.16 003755
4/23/25	00401	4/16/25 04162025	202504 310-51300-11000	BOS MEETING 4/16/25	*	200.00	
				PATRICK LAVOY			200.00 003756
4/23/25	00326	4/16/25 04162025	202504 310-51300-11000	BOS MEETING 4/16/25	*	200.00	
				RONALD PERRY			200.00 003757
4/23/25	00446	4/21/25 1371	202504 330-53800-48102	REPLACE BULB TIMER	*	250.00	
				VIKING ELECTRIC			250.00 003758
4/23/25	00052	4/17/25 80569	202504 330-53800-52000	FILTER INSERT	*	151.75	
				WELCH TENNIS COURTS, INC.			151.75 003759
				TOTAL FOR BANK A		129,006.88	
				TOTAL FOR REGISTER		129,006.88	

LKSD LAKESIDE PLANT HHENRY

Governmental Management Services- Tampa, LLC

1001 Bradford Way
TN 37763**Invoice**

Date	Invoice #
3/31/2025	26

Bill To
Lakeside Plantation CDD C/O GMS- Tampa, LLC

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
			3/31/2025				
Quantity	Item Code	Description				Price Each	Amount
	Facility Manageme...	Amenity Payroll- March 25 					

[illegible]

Governmental Management Services- Tampa, LLC

1001 Bradford Way
TN 37763**Invoice**

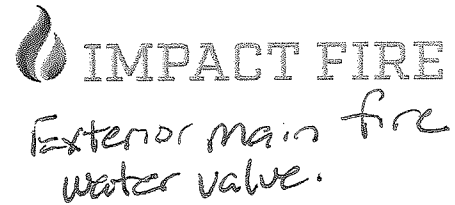
Date	Invoice #
4/1/2025	27

Bill To
Lakeside Plantation CDD C/O GMS- Tampa, LLC

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			4/1/2025			
Quantity	Item Code	Description			Price Each	Amount
	Management Fees	Management Fees- April 25			4,541.67	4,541.67
	Website Maintenan...	Website Maintenance- April 25			74.17	74.17
	Information Techno...	Information Tech- April 25			115.92	115.92
	Dissemination Agent	Dissemination Agent- April 25			83.33	83.33
	Printing	Printing			81.45	81.45
	Reimbursed Expense	Money order for Oath of Office			28.41	28.41
		0013105130034000 0013105130035200 0013105130035100 0013105130031300 0013105130042500 0013105130049000				
					Total	\$4,924.95

Impact Fire Services, LLC
500 Base Ave East
Venice, FL 34285
941-485-5402



0013305380048102

Bill To
Lakeside Plantation CDD
6200 Lee Vista Ste 300
Orlando, FL 32822

31 600 53800

Invoice No.	29024953	Service Location	Lakeside Plantation Clubhouse
Invoice For	Repair Job #39456848 (03/10/2025)		2200 Plantation Blvd
Transaction Date	3/18/2025		North Port, FL 34286
Due Date	3/18/2025 (Due Upon Receipt)		

Code	Item	Svc	Qty	Unit Price	Amt
9080	1st Half Hour	SP	1	\$195.00	\$195.00
9000	4" OSY Repacks	SP	2	\$95.00	\$190.00
9000	F1FR56P1W	SP	2	\$28.00	\$56.00
9030	SP LABOR SERVICE	SP	3	\$195.00	\$585.00
2831	SP FUEL SURCHARGE	SP	1	\$10.00	\$10.00
GRAND TOTAL					\$1,036.00

Additional Customer Information

GP Customer # 307-0000353

Notes

Service to clean loaded sprinkler heads at exterior walkways and to repack OSY valves on backflow that is leaking at packing. Repairs completed per ST Quote 2352.

Terms & Conditions

Impact Venice License FED23-000053.FED23-000048.FEP23-000387.FPC23-000105.CFC1426701.EF20000299

PLEASE INCLUDE THIS INVOICE WITH YOUR PAYMENT.

REMIT TO:
IMPACT FIRE SERVICES LLC
PO BOX 735063
DALLAS TX 75373-5063

Account Number	Wire Routing Number	ACH Routing Number
522 752 010	021 000 021	322 271 627

PAY VIA CREDIT CARD @ WWW.IMPACTFIRESERVICES.COM

A FEE OF 2.5% WILL BE INCREMENTAL TO THE INVOICE AMOUNT ON ALL CREDIT/DEBIT CARD TRANSACTIONS.

QUESTIONS CONCERNING THIS INVOICE OR PAYMENT OPTIONS CAN BE ADDRESSED TO AR@IMPACTFIRESERVICES.COM

Check Request

District Lakeside Protection

Date 4-1-25

Payable to Jackie Baldell.

Amount Requested

\$ 435.00

Acct. #

Requested By

Harold Myers

Description of Need

Tues-Thurs-Saturdays Fit to Core Class

Approved By

[Signature]

Signature

Harold Myers

Received By

Signature

0013303690010100

fit to core mar

Notes:

March Monthly Sales

\$ 580.00

GMS Commission

\$ 145.00

\$ 435.00 Balance to Jackie



Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891

Invoice 323272

Bill To
Lakeside Plantation CDD (Inc. Add. #1) c/o Governmental Management Services 4530 Eagles Fall Pl Tampa, FL 33619

Date	Due Date
03/27/25	4/26/2025
Account Owner	PO#
Sergio Rojas	

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$1,320.00

#325912 - Tree staking of 3 Magnolias.

Tree staking of Magnolias located on Boulevard. (Various Locations) 3 of the 4 have been agreed upon to stake. Machine rental and stake kit are included in estimate to ensure the trees are erect.

Landscape Material - 03/17/2025

Pro-40 Tree Stake Kit Nylon Anchor Green	3.00EA	\$440.00	\$1,320.00
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0013205380046500

Grand Total **\$1,320.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,151.68	\$25,809.16	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761



Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891

Invoice 324321

Bill To
Lakeside Plantation CDD (Inc. Add. #1) c/o Governmental Management Services 4530 Eagles Fall Pl Tampa, FL 33619

Date	Due Date
04/01/25	5/1/2025
Account Owner	PO#
Sergio Rojas	

Item	Amount
#308908 - Lakeside Plantation CDD (Inc. Add #1)- Landscape Maintenance Agreement -2024 Lakeland April 2025	\$12,836.08

Grand Total \$12,836.08

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$14,156.08	\$12,973.08	\$12,836.08	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

0013205380046400
landscape maint apr25

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 324604

Bill To
Lakeside Plantation CDD (Inc. Add. #1) c/o Governmental Management Services 4530 Eagles Fall Pl Tampa, FL 33619

Date	Due Date
03/31/25	4/30/2025
Account Owner	PO#
Sergio Rojas	

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$180.00

#327217 - Replacement of plantings around the lift station at 1711 Scarlett.

Replacement of plantings at the lift station located at 1711 Scarlett. Planting removal, is covered by the estimate.

Plant removal - 03/19/2025

Bed Prep - Plant, Sod, Debris Removal	3.00HR	\$60.00	\$180.00
---------------------------------------	--------	---------	----------

0013205380046500

Grand Total	\$180.00
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1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$15,569.39	\$12,973.08	\$12,836.08	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761



Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891

Invoice 324605

Bill To
Lakeside Plantation CDD (Inc. Add. #1) c/o Governmental Management Services 4530 Eagles Fall Pl Tampa, FL 33619

Date	Due Date
03/31/25	4/30/2025
Account Owner	PO#
Sergio Rojas	

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$1,233.31

#332821 - Rake out old mulch and install rubber mulch to playground.

Labor for bed prep of playground and install of rubber mulch.

Site Prep - 03/27/2025

Bed Prep - Debris Removal	15.00HR	\$60.00	\$900.00
Debris by the truck	1.001	\$333.31	\$333.31

0013205380046500

Grand Total \$1,233.31

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$15,569.39	\$12,973.08	\$12,836.08	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

Check Request

District

Lakeside Plantation

Date

4-1-25

Payable to

Shirley Boyd

Amount Requested

25.00

Acct. #

Requested By

Harold Myers

Description of Need

Key Fob Returned - Possibly not
returning next year.

Approved By

Harold Myers

Signature

Harold

Received By

Signature

Notes:

Key Fob Refund

0013303690010000

Shirley Boyd
118 Windcrest Drive
Camillus, New York 13031

Ph. 315-243-6185

**Please Remit Payment to:**

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

INVOICE

Page: 1

Invoice Number: PSI154264
Invoice Date: 4/1/2025

Bill
To: Lakeside Plantation CDD
Governmental Mgmt Services-Central Florida, LLC
4530 Eagle Falls Pl
Tampa, FL 33619

Ship
To: Lakeside Plantation CDD
Governmental Mgmt Services-Central
4530 Eagle Falls Pl
Tampa, FL 33619

Ship Via
Ship Date 4/1/2025
Due Date 5/1/2025
Terms Net 30

Customer ID L2077
P.O. Number
P.O. Date 4/1/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,299.00	1,299.00
April Billing					
4/1/2025 - 4/30/2025					
Site 15 Littoral/Wetland					
Site 16 Littoral/Wetland					
Site 18 Littoral/Wetland					
Site 19 Littoral/Wetland					
Lakeside Plantation Cdd LAKE ALL	0013205380046000 lake maintenance arp25				

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,299.00

Subtotal: 1,299.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 1,299.00

VenturesIn.com, Inc.

P.O. Box 272855
Tampa FL 33688-2855



Invoice

Date	Invoice #
4/1/2025	47509

Bill To:

Lakeside Plantation CDD
C/O GMS-Tampa FL, LLC
4530 Eagle Falls Place
Tampa, FL 33619

For additional information, or for questions about your bill,
call (813) 205-0054, or email danderson@venturesin.com.

Please visit us on the web at www.venturesin.com

Due Date	P.O. No.	Terms	Project
4/1/2025		Due on receipt	

Description	Qty	Rate	Amount
CommunityXS Application Hosting	1	80.00	80.00
Microsoft 365 Business Professional	2	35.00	70.00
0013105130035200 CommunityXS email apr25			

Payment Instructions

Do not send cash. Please reference the invoice number on your check or money order and make payable to: VenturesIn.com, Inc.

Late Fee Policy

A late fee of 5% per month will be assessed on the unpaid total balance due when more than 30 days past due.

Subtotal	\$150.00
Sales Tax (0.0%)	\$0.00
Total	\$150.00
Payments/Credits	\$0.00
Balance Due	\$150.00

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 316835

Bill To
Lakeside Plantation CDD (Inc. Add. #1) c/o Governmental Management Services 4530 Eagles Fall Pl Tampa, FL 33619

Date	Due Date
02/20/25	3/22/2025
Account Owner	PO#
Sergio Rojas	

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$137.00

#325834 - Irrigation Repairs

0013205380046700
Irrigation repairs

Repairs at the entrance of the community. The irrigation was damaged during the removal of the fountains.

Lateral Components - 02/20/2025

Repair 1inch. leak	1.00EA	\$77.00	\$77.00
Repair dripline leak	1.00EA	\$5.00	\$5.00
Repair flex leak	1.00EA	\$20.00	\$20.00
Replace 6inch spray head	1.00EA	\$35.00	\$35.00

Grand Total **\$137.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$15,724.39	\$12,973.08	\$12,836.08	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 327009

Bill To
Lakeside Plantation CDD (Inc. Add. #1) c/o Governmental Management Services 4530 Eagles Fall Pl Tampa, FL 33619

Date	Due Date
04/08/25	5/8/2025
Account Owner	PO#
Sergio Rojas	

Item	Qty/UOM	Rate	Ext. Price	Amount
#334710 - Irrigation Repairs				\$155.00
<i>Lateral Components - 04/05/2025</i>				
Irrigation Tech Labor	1.50HR	\$70.00	\$105.00	
Misc Irrigation Parts	1.00EA	\$50.00	\$50.00	
0013205380046700 Irrigation repairs				
			Subtotal	\$155.00
			Less Payments/Credits	(\$0.00)
			Balance Due	\$155.00

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.


Lighthouse Engineering Inc.

701 Enterprise Road East
Suite 410
Safety Harbor, FL 34695
727-726-7856

Lakeside Plantation Community Development District
Hannah Henry

Invoice number 2
Date 04/02/2025

Project **Lakeside Plantation CDD**

Lighthouse Engineering, Inc.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
FOLLOW-UP EROSION ASSESSMENT	1,500.00	0.00	1,500.00
PRIORITY EROSION REPAIR ASSESSMENT	7,500.00	7,500.00	0.00
ROADWAY ANALYSIS	3,500.00	0.00	3,500.00
Total	12,500.00	7,500.00	5,000.00

0013105130031100
EROSION FOLLOWUP ASSESS

Invoice total **5,000.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2	04/02/2025	5,000.00	5,000.00				
	Total	5,000.00	5,000.00	0.00	0.00	0.00	0.00

Approved by:

Bradley S. Foran
P.E., Principal / Owner

*Please remit to: 701 Enterprise Road, Suite 410, Safety Harbor, FL 34695
For questions about this invoice, please call Brad Foran at 727-726-7856*

Invoice Supporting Detail

240200109 Lakeside Plantation CDD

240200109 Follow-up Erosion assessment

Phase Status: Active

	Contract		Previously Billed			To Bill		
	Units	Amount	Units	%	Amount	Units	%	Amount
Labor		1,500.00	15.50	100	1,500.00		100	1,500.00
Expense								
Consultant								
Subtotal		1,500.00	15.50	100	1,500.00	0.00	100	1,500.00
Billing Cutoff: 04/02/2025								
	Date	Units	Rate	Amount				

<u>Labor</u>		WIP Status: Billable	
Sr. Principal			
Bradley S. Foran			
Project Chargeable Labor	02/04/2025	6.00	
Site Visit			
Subtotal		6.00	0.00
Administrative			
Amy L. Palmer			
Operations Manager	02/04/2025	6.00	
Site Visit			
Operations Manager	03/10/2025	1.00	
Cost Estimation			
Operations Manager	03/11/2025	2.50	
Cost Estimation Report			
Subtotal		9.50	0.00
Labor total		15.50	0.00

240200109b Priority Erosion Repair Assessment

Phase Status: Active

	Contract		Previously Billed			To Bill		
	Units	Amount	Units	%	Amount	Units	%	Amount
Labor		7,500.00	42.50	100	7,500.00			
Expense								
Consultant								
Subtotal		7,500.00	42.50	100	7,500.00	0.00	0	0.00
Billing Cutoff: 04/02/2025								
	Date	Units	Rate	Amount				

Labor	WIP Status: Billable				
Senior Project Engineer					
Thomas Liu					
Project Chargeable Labor	07/18/2024	4.00	195.00	780.00	
Lakeside Plantation CDD - Research and site plan for pond locations					
Project Chargeable Labor	07/19/2024	1.00	195.00	195.00	
Lakeside Plantation CDD - Research and site plan for pond locations					
Project Chargeable Labor	07/24/2024	3.00	195.00	585.00	
Lakeside Plantation CDD - Existing Ponds Exhibits					
Project Chargeable Labor	07/25/2024	1.00	195.00	195.00	
Lakeside Plantation - pond exhibits					

Invoice Supporting Detail

240200109 Lakeside Plantation CDD

240200109b Priority Erosion Repair Assessment

Phase Status: Active

Billing Cutoff: 04/02/2025

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Senior Project Engineer

Thomas Liu

Project Chargeable Labor 07/26/2024 1.00 195.00 195.00

Lakeside Plantation - pond exhibits

Subtotal	10.00	1,950.00
Labor total	10.00	1,950.00

240200109 Roadway Analysis

Phase Status: Active

Contract		Previously Billed			To Bill		
Units	Amount	Units	%	Amount	Units	%	Amount

Labor 3,500.00 32.50 100 3,500.00 100 3,500.00

Expense

Consultant

Subtotal	3,500.00	32.50	100	3,500.00	0.00	100	3,500.00
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Billing Cutoff: 04/02/2025

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Senior Project Engineer

Thomas Liu

Project Chargeable Labor 02/27/2025 2.00 195.00 390.00

Lakeside CDD - Created exhibits for communities (for field visit)

Project Chargeable Labor 03/03/2025 1.00 195.00 195.00

Lakeside CDD - Created exhibits for communities (for field visits)

Project Chargeable Labor 03/06/2025 8.00 195.00 1,560.00

Lakeside CDD - Field Visit

Project Chargeable Labor 03/12/2025 2.00 195.00 390.00

Lakeside Plantation CDD - Picture exhibits, Milling & Resurfacing Area

Project Chargeable Labor 03/13/2025 5.00 195.00 975.00

Lakeside Plantation CDD - Milling & Resurfacing areas 9exhibits) for all streets in communiitites

Project Chargeable Labor 03/17/2025 1.00 195.00 195.00

Lakeside Plantation CDD - Roadway Analysis Report

Project Chargeable Labor 03/18/2025 1.00 195.00 195.00

Lakeside Plantation CDD - Roadway Analysis Report

Project Chargeable Labor 03/19/2025 2.00 195.00 390.00

Lakeside Plantation CDD - Roadway analysis report

Subtotal	22.00	4,290.00
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Administrative

Amy L. Palmer

Operations Manager 03/06/2025 7.00

Site Visit

Operations Manager 03/19/2025 1.50

Roadway Report

Invoice Supporting Detail

240200109 Lakeside Plantation CDD
240200109 Roadway Analysis

Phase Status: Active

Billing Cutoff: 04/02/2025

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Administrative

Amy L. Palmer

Operations Manager

03/24/2025 2.00

Roadway Analysis Report

Subtotal	10.50	0.00
Labor total	32.50	4,290.00

Invoice Summary

Contract	Billed	%	Remaining	%
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Labor 12,500.00 12,500.00 100

Expense

Consultant

Total 12,500.00 12,500.00 100


Lighthouse Engineering Inc.

701 Enterprise Road East
Suite 410
Safety Harbor, FL 34695
727-726-7856

Lakeside Plantation Community Development District
Hannah Henry

Invoice number 3
Date 04/03/2025

Project **Lakeside Plantation CDD**

Lighthouse Engineering, Inc.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
PRIORITY EROSION REPAIR ASSESSMENT	0.00	0.00	0.00
GENERAL ENGINEERING CONSULTANT - AT REQUEST	2,342.50	0.00	2,342.50
Total	2,342.50	0.00	2,342.50

0013105130031100
EROSION REPAIR ASSESS

General Engineering Consultant - At Request
Professional Fees

	Hours	Rate	Billed Amount
Sr. Principal			
Bradley S. Foran			
Project Chargeable Labor	10.00	225.00	2,250.00
Administrative			
Amy L. Palmer			
Project Chargeable Labor	0.50	185.00	92.50
Phase subtotal			2,342.50
		Invoice total	2,342.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3	04/03/2025	2,342.50	2,342.50				
	Total	2,342.50	2,342.50	0.00	0.00	0.00	0.00

Approved by:

Bradley S. Foran
P.E., Principal / Owner

Please remit to: 701 Enterprise Road, Suite 410, Safety Harbor, FL 34695
For questions about this invoice, please call Brad Foran at 727-726-7856

Invoice Supporting Detail

240200109 Lakeside Plantation CDD

Priority Erosion Repair Assessment

Phase Status: Closed

Contract		Previously Billed			To Bill		
Units	Amount	Units	%	Amount	Units	%	Amount
Labor							
Expense							
Consultant							
Subtotal	0.00	0.00	0	0.00	0.00	0	0.00

240200109 General Engineering Consultant - At Request

Phase Status: Active

Billing Cutoff: 04/03/2025

Date	Units	Rate	Amount
------	-------	------	--------

Labor

WIP Status: Billable

Sr. Principal

Bradley S. Foran

Project Chargeable Labor

05/23/20245.00225.001,125.00

Site Visit

Project Chargeable Labor

02/19/20255.00225.001,125.00

CDD Meeting

Subtotal

10.002,250.00

Administrative

Amy L. Palmer

Project Chargeable Labor

03/19/20250.50185.0092.50

CDD meeting and prep

Subtotal

0.5092.50

Labor total

10.502,342.50

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor		2,342.50		-2,342.50	
Expense					
Consultant					
Total		2,342.50		-2,342.50	

Expedited Request _____

Invoice Amount \$ 33,774.14

In Payment of: Assessments thru 3/31/25

G/L Code:	<u>001.300.20700.10000</u>	\$	33,774.14	Due to Debt Service
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Expense Month	<u>April</u>
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V: 28

53
Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

Gross Assessments	\$ 1,276,425.32	\$	184,912.67	\$	1,461,337.99
Net Assessments	\$ 1,199,839.80	\$	173,817.91	\$	1,373,657.71

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	87.35%	12.65%	100.00%
							O&M Portion	1999 Debt Service	Total
11/14/24	11/01/2024-11/14/2024	\$155,751.04	\$0.00	(\$2,336.27)	\$0.00	\$153,414.77	\$134,002.19	\$19,412.58	\$153,414.77
11/27/24	11/15/2024-11/20/2024	\$142,356.04	\$0.00	(\$1,423.56)	\$0.00	\$140,932.48	\$123,099.37	\$17,833.11	\$140,932.48
12/13/24	11/21/2024-11/26/2024	\$224,586.80	\$0.00	(\$3,368.80)	\$0.00	\$221,218.00	\$193,225.84	\$27,992.16	\$221,218.00
12/20/24	11/27/2024-11/30/2024	\$433,769.75	\$0.00	(\$6,506.55)	\$0.00	\$427,263.20	\$373,198.79	\$54,064.41	\$427,263.20
01/31/25	12/01/2024-12/31/2024	\$195,818.61	\$0.00	(\$2,937.28)	\$2,819.23	\$195,700.56	\$170,937.29	\$24,763.27	\$195,700.56
02/28/25	01/01/2025-01/31/2025	\$42,413.52	\$0.00	(\$636.20)	\$0.00	\$41,777.32	\$36,490.96	\$5,286.36	\$41,777.32
03/31/25	02/01/2025-02/28/2025	\$29,882.51	\$0.00	(\$448.24)	\$0.00	\$29,434.27	\$25,709.76	\$3,724.51	\$29,434.27
TOTAL		\$ 1,224,578.27	\$ -	\$ (17,656.90)	\$ 2,819.23	\$ 1,209,740.60	\$1,056,664.20	\$ 153,076.40	\$ 1,209,740.60

88%	Net Percent Collected
\$163,917.11	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Imagine School at North Port Inc 2025-01			Net Assessments	\$8,842.03	\$8,842.03
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Debit Service
	11/1/24		\$4,421.02	\$0.00	\$0.00
	2/1/25		\$2,210.51	\$0.00	\$0.00
	5/1/25		\$2,210.50	\$0.00	\$0.00
			\$ 8,842.03	\$ -	\$ -

INVOICE**Viking Electric**

11339 Third Ave
Punta Gorda, FL 33955

vikingelectricswfl@gmail.com
+1 (239) 300-8318

**Bill to**

Pat Lavoy
Lakeside Plantation CDD
2200 Plantaton Blvd
North Port, FL 34289

Ship to

Pat Lavoy
Lakeside Plantation CDD
2200 Plantaton Blvd
North Port, FL 34289

Invoice details

Invoice no.: 1344
Terms: Due on receipt
Invoice date: 04/01/2025
Due date: 04/01/2025

0013305380048102
Monument Lighting Project

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/26/2025	Services	Lakeside Plantation Monument Lighting Project	1	\$3,967.00	\$3,967.00
			Provide labor and material for the installation of LED post lighting controlled by photocells, on dedicated circuits, U/G method.			
			RAB fixtures and posts, Intermatic photocells.			
			60 Man hours over 4 days.			

Total**\$3,967.00**

Please issue a check made out to Viking Electric.

Overdue

04/01/2025

INVOICE

Viking Electric
 11339 Third Ave
 Punta Gorda, FL 33955

vikingelectricswfl@gmail.com
 +1 (239) 300-8318

**Bill to**

Pat Lavoy
 Lakeside Plantation CDD
 2200 Plantaton Blvd
 North Port, FL 34289

Ship to

Pat Lavoy
 Lakeside Plantation CDD
 2200 Plantaton Blvd
 North Port, FL 34289

Invoice details

Invoice no.: 1350
 Terms: Due on receipt
 Invoice date: 04/01/2025
 Due date: 04/01/2025

0013305380048102
 Street Light repair

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/18/2025	Services	*Tagged with Red Ribbon*	1	\$300.00	\$300.00
			Street/Median Post Light - remove lantern head, replace socket, reinstall with LED bulb. Corner of Lara/1st St			
			Same repair at second marked post, near Clubhouse median (socket and bulb)			
			T/M			

Total**\$300.00**

Please issue a check made out to Viking Electric.

Overdue

04/01/2025

INVOICE

Viking Electric
 11339 Third Ave
 Punta Gorda, FL 33955

vikingelectricswfl@gmail.com
 +1 (239) 300-8318

**Bill to**

Pat Lavoy
 Lakeside Plantation CDD
 2200 Plantaton Blvd
 North Port, FL 34289

Ship to

Pat Lavoy
 Lakeside Plantation CDD
 2200 Plantaton Blvd
 North Port, FL 34289

Invoice details

Invoice no.: 1351
 Terms: Due on receipt
 Invoice date: 04/01/2025
 Due date: 04/01/2025

0013305380048102
 Transformer fix

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/31/2025	Services	Transformer Fix - Red tag satisfaction. Remove damaged components due to rust. Install 9"x9" steel mending plate Replace 3/4 Sealtite connectors Replace 2" sealtite connectors Replace conduit whips Fasten with SS self tapping screws. T/M	1	\$925.00	\$925.00

Total**\$925.00**

Please issue a check made out to Viking Electric.

Overdue

04/01/2025

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: April 16, 2025

	<i>Name</i>	<i>In Attendance Please √</i>	<i>Fee Involved Yes / No</i>
1	VACANT		Yes (\$200)
2	Bud Sabol	X	Yes (\$200)
3	Patrick Lavoy	X	Yes (\$200)
4	Ken Saul	X	Yes (\$200)
5	Ronald Perry	X	Yes (\$200)

The supervisors present at the above referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature


Date

****RETURN SIGNED DOCUMENT TO Hannah Henry****

General Maint
0013305380048102

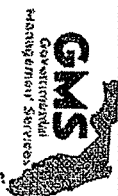
Check Request

District	Lakeside Plantation CDD			Date	4-11-25
Payable to	Jason Guaste 11a				
Amount Requested	1700.00	Account Number			
Requested By	Harold Myers				
Description of Need	Bat approved new split office door				
Approved By			Signature		
Received By			Signature		

Hi Hannah

Jason is installing our door
on Monday 4.14.25. Can you
send check here to office
and I can give to him once
project is complete.

Thanks
Harold



Invoice: 5193

Proposal Date: _____
Invoice Date: 2/28/29
Name: Harold Myers
Address: 2800 Plantation Blvd
City/State: North Port FL
Zipcode: 34289
Phone: (941) 423-5500
Fax/Email: _____

**Mail payments to:**

Florida's Handyman
 12308 Alta Mira St
 North Port, FL
 34287

Phone: 813-551-1007

www.floridashandyman.com
 floridashandyman1@gmail.com

Description	Quantity	Unit Price	Amount
1) Remove Existing 36"x96" Glass pane Door	-		150. ⁰⁰
2) Install 6 pane 36"x96" Solid Door	-		1,200. ⁰⁰
3) Custom make Half Door with 1x6 Cap. Double Door, for office area	-		
4) Install Hardware,	-		350. ⁰⁰
5) Paint Door + Jamb to match (Glass White)	-		

Comments:

LABOR + Materials

Sub-total**Paid****Grand Total**1,700.⁰⁰**NOTICE TO CUSTOMERS:**

- ALL NEW MATERIALS COVERED BY THIS INVOICE ARE GUARANTEED FOR 30 DAYS UNLESS SPECIFIED OTHERWISE.
- LABOR IS WARRANTED FOR (30) DAYS UNLESS OTHERWISE SPECIFIED.
- ALL WARRANTIES ARE VOID IF PRODUCT IS NOT PROPERLY MAINTAINED OR HAS BEEN TAMPERED WITH.
- WE SHALL NOT BE RESPONSIBLE FOR UNFORESEEN CONDITIONS OUT OF OUR CONTROL.
- DISCOUNTED LINE ITEM PRICES MAY BECONTINGENT UPON ACCEPTANCE OF ALL PROPOSED LINE ITEMS.
- INVOICES PAID VIA CREDIT CARD WILL INCUR A 5% ADDITIONAL FEE.
- IF WE RECEIVE A RETURNED CHECK FROM OUR BANK FOR A PAYMENT YOU MADE YOU WILL BE INVOICED A \$35 RETURNED CHECK FEE.
- A MONTHLY INTEREST RATE OF 18% ON UNPAID BALANCES BEGINNING 30 DAYS FROM COMPLETION DATE WILL BE CHARGED UNTIL INVOICE IS PAID IN FULL.
- ANY DISPUTES THAT MAY ARISE FROM WORK STATED ABOVE SHALL BE SETTLED BY AN INDEPENDENT ARBITRATOR AND EACH PARTY SHALL PAY THEIR OWN LEGAL FEES.

INVOICE

Getz Outdoor Services
 6407 Barksdale Way
 Riverview, FL 33578-3817

getzoutdoorservices@gmail.com
 +1 (813) 701-6831
<http://Getzoutdoorservices.com>

**Bill to**

Lakeside Plantation CDD
 2800 Plantation Blvd
 North Port, FL

0013205380046500
 Stump Removal & plants

Invoice details

Invoice no.: 1243
 Terms: Due on receipt
 Invoice date: 04/16/2025
 Due date: 04/16/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Lift station stump removal and lugustrum x 3 planted	4 stumps removed, 3 new 6' lugustrum's planted at lift station.	1	\$1,400.00	\$1,400.00

Total **\$1,400.00**

Ways to pay**Overdue**

04/16/2025

[View and pay](#)

HOWARD'S POOL WORLD, INC.

OFFICE: (941) 625-6007
FAX: (941) 766-1108

Mailing Address
P.O. Box 739097
Dallas, TX 75373-9097

Bill To

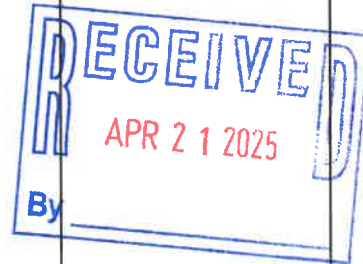
LAKESIDE PLANTATION
Governmental Management Services
4530 Eagle Falls Pl
Tampa, FL 33619

Invoice

Date

4/16/2025

Work Done At:	Invoice #	Terms	Due Date	Rep
LAKESIDE PLANTATION 2800 PLANTATION BLVD NORTH PORT, FL 34280	M1249244	NET 10	4/26/2025	DAVID
Quantity	Description	Serviced	Amount	
1	PRORATED APRIL 2025 MONTHLY POOL SERVICE 04/01/2025 THROUGH 04/25/2025 0013205380051100 Pool service apr25	4/16/2025	1,607.69	
			Total	\$1,607.69
			Payments/Credits	-\$411.68
			Total Account Balance	\$1,196.01



**PLEASE NOTE: OUR MAILING ADDRESS HAS CHANGED. PLEASE SEND
PAYMENTS TO P.O. BOX 739097 DALLAS, TX 75373-9097**

HOWARD'S POOL WORLD, INC.

OFFICE: (941) 625-6007
FAX: (941) 766-1108

Mailing Address
P.O. Box 739097
Dallas, TX 75373-9097

Bill To

LAKESIDE PLANTATION
Governmental Management Services
4530 Eagle Falls Pl
Tampa, FL 33619

Invoice

Date

4/17/2025

Work Done At:		Invoice #	Terms	Due Date	Rep
LAKESIDE PLANTATION 2800 PLANTATION BLVD NORTH DORT, FL 34280		M1249633	NET 10	4/27/2025	DAVID
Quantity	Description	Serviced	Amount		
1	GUTTER GRATES	4/16/2025	14.91		
1	LIQUID PUMPING TUBE #5	4/16/2025	29.50		
	Gut Grate & Pump Tube 0013305380051000 RECEIVED APR 21 2025 By _____				
Total			\$44.41		
Payments/Credits			\$0.00		
Total Account Balance			\$1,240.42		

PLEASE NOTE: OUR MAILING ADDRESS HAS CHANGED. PLEASE SEND PAYMENTS TO P.O. BOX 739097 DALLAS, TX 75373-9097



Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891

Invoice 309954

Bill To
Lakeside Plantation CDD (Inc. Add. #1) c/o Governmental Management Services 4530 Eagles Fall Pl Tampa, FL 33619

Date	Due Date
01/27/25	2/26/2025
Account Owner	PO#
Sergio Rojas	

Item	Amount
#308908 - Lakeside Plantation CDD (Inc. Add #1)- Landscape Maintenance Agreement -2024 Lakeland January 2025	\$12,836.08

landscape maint jan25
0013205380046400

Subtotal	\$12,836.08
Less Payments/Credits	(\$0.00)
Balance Due	\$12,836.08

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
941-556-9404



Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891

Invoice 315234

Bill To
Lakeside Plantation CDD (Inc. Add. #1) c/o Governmental Management Services 4530 Eagles Fall Pl Tampa, FL 33619

Date	Due Date
02/12/25	3/14/2025
Account Owner	PO#
Sergio Rojas	

Item	Amount
#308908 - Lakeside Plantation CDD (Inc. Add #1)- Landscape Maintenance Agreement -2024 Lakeland February 2025	\$12,836.08

landscape maint FEB25
0013205380046400

Subtotal	\$12,836.08
Less Payments/Credits	(\$0.00)
Balance Due	\$12,836.08

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
941-556-9404

Check Request

District	<u>Lakeside Plantation</u>	Date	<u>4-22-2025</u>
Payable to	<u>VIKING Elec</u>		
Amount Requested	<u>250.00</u>	Account Number	
Requested By	<u>PAT LAUGH</u>		
Description of Need	<u>REPAIR & REPLACEMENT</u>		
	<u>SPA TIMER</u>		
Approved By	<u>Potley</u>	Signature	<u>Potley</u>
Received By		Signature	

INVOICE**Viking Electric**

11339 Third Ave

Punta Gorda, FL 33955

vikingelectricswfl@gmail.com

+1 (239) 300-8318

**Bill to**

Pat Lavoy

Lakeside Plantation CDD

2200 Plantaton Blvd

North Port, FL 34289

Ship to

Pat Lavoy

Lakeside Plantation CDD

2200 Plantaton Blvd

North Port, FL 34289

0013305380048102

Replace Bulb timer

Invoice details

Invoice no.: 1371

Terms: Due on receipt

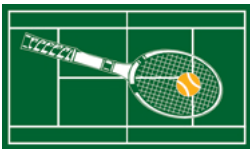
Invoice date: 04/21/2025

Due date: 04/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/18/2025	Services	Replace broken spa bubble timer. Install new Intermatic dial switch and bubble cover.	1	\$250.00	\$250.00

Total**\$250.00**

Please issue a check made out to Viking Electric.



Invoice

Welch Tennis Courts, Inc.
Welch Sport Surfaces
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787

0013305380052000
filter insert

Date	Invoice #
4/17/2025	80569

Bill To	Ship To
Governmental Management Services, Attn: ... Lakeside Plantation 4530 Eagle Falls Place Tampa FL 33619 United States	Margie Gerstmann Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289 United States

Terms	PO #	Due Date
Net 30	Harold	5/17/2025
Sales Rep	Ship Via	Ship Date
Kimberly Valencia	FedEx Ground	4/17/2025

Notes

Quantity	Units	Description	Options	Unit Price	Amount
4	ea	Filter 1 1/2" Insert 250		32.99	131.96

Thank you for your business.	Subtotal	131.96
	Shipping Cost (FedEx Ground)	19.79
	Total	\$151.75

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH
THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL
REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE
SUBJECT TO A RESTOCKING FEE.

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/06/25 PAGE 1
 *** CHECK DATES 04/01/2025 - 04/30/2025 *** LAKESIDE PLANTATION - CAP RES
 BANK C CHECKING ACTIVITIES

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/10/25	00065	4/06/25 113-11	202504 600-53800-60000	ADDITIONAL REPAIRS/MAINT	*	3,391.27	
				MK CONSTRUCTION GROUP LLC			3,391.27 000173
4/10/25	00071	4/02/25 102	202504 600-51300-49000	SIDEWALK REPAIR FINAL PAY	*	5,500.00	
				WILLIAMS CONCRETE INC			5,500.00 000174
4/23/25	00072	4/14/25 W0-00806	202504 600-53800-61000	50% DEP EROSION REPAIRS	*	6,894.00	
				SOLITUDE LAKE MANAGEMENT LLC			6,894.00 000175
TOTAL FOR BANK C						15,785.27	
TOTAL FOR REGISTER						15,785.27	

LKSD LAKESIDE PLANT HHENRY

Check Request

District	<u>LAKE SIDE PLANTATION</u>	Date	<u>4.9.25</u>
Payable to	<u>MK CONSTRUCTION GROUP LLC</u>		
Amount Requested	<u>3391.27</u>	Account Number	
Requested By	<u>PAT LAVOY</u>		
Description of Need			
Approved By	<u>PAT LAVOY</u>	Signature	<u>PAT LAVOY</u>
Received By		Signature	

- 1) ADDITIONAL STEEL REBAR REQ. BY CITY OF NORTH PORT. INSPECTION
 2) ADDITIONAL CONCRETE PAD " " " " " "
 3) ADDITIONAL PAINT TO SEAL CONCRETE AND
 PAINT FRONT ENTRANCE SIGNS



0316005380060000
Additional Repairs/Maint

PAYMENT AMOUNT

\$3,391.27 [Edit amount](#)









Debit

Credit

Bank

PayPal

Card number

Exp date

CVV code

1234 5678 900

MM/YY

123

Name on card

Country

ZIP code

First name Last name

 USA

12345

Save a payment method for
faster future payments.



[Sign in](#) or [create account](#)

By selecting **Pay**, you accept the [Terms of Service](#). Our [Global Privacy Statement](#) will apply to any personal information you provide us. You also allow Intuit to charge \$3,391.27 to your card on April 9, 2025.

Pay \$3,391.27

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**MK Construction Group
LLC CRC1334351**

Invoice 113-11
Due date April 6, 2025
Invoice amount \$3,391.27
Total \$3,391.27

[View invoice](#)  

Merchant details

Email: info@mkcsinc.com



 Information is protected and kept confidential

Feedback

INVOICE

John Williams
PO Box 510532
Punta Gorda, FL 33951

BILL TO
Lakeside Plantation
2800 Plantation Blvd
North Port, FL 34289

INVOICE # 102
INVOICE DATE 04/02/2025

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Final bill for grinding and repairing sidewalks	5,500.00	5,500.00
		TOTAL	\$5,500.00

0316005130049000
Sidewalk Repair Final Pay



SERVICE DEPOSIT REQUEST

Invoice Number: WO-00806723

Invoice Date: 04/14/2025

PROPERTY: Lakeside Plantation
CDD

Voice: (888) 480-LAKE • Fax: (888) 358-0088

SOLD TO: Lakeside Plantation CDD
4530 Eagle Falls Pl
Tampa, FL 33619

Customer ID	Customer PO	Payment Terms	
L2077		DUR	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Liz Rocque			DUR

Qty	Item Description	Unit Price	Extension
1	50% Deposit Invoice Lakeside Plantation- Erosion Repairs	\$6,894.00	\$6,894.00

Total project cost: \$13,788.00

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Total Invoice \$6,894.00

Payment Received

TOTAL

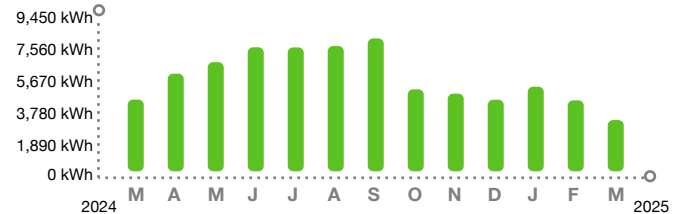
\$6,894.00

**Electric Bill Statement****For:** Feb 24, 2025 to Mar 25, 2025 (29 days)**Statement Date:** Mar 25, 2025**Account Number:** 57421-67439**Service Address:**2800 PLANTATION BLVD # CLBHSE
NORTH PORT, FL 34289**LAKESIDE PLANTATION COMM DEVELOPMENT DIST,**
Here's what you owe for this billing period.**CURRENT BILL****\$529.88**

TOTAL AMOUNT YOU OWE

Apr 15, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	760.29
Payments received	-760.29
Balance before new charges	0.00

Total new charges	529.88
-------------------	--------

Total amount you owe	\$529.88
-----------------------------	-----------------

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 13, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 05, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:LAKESIDE PLANTATION COMM
DEVELOPMENT DIST
ATTN LAKESIDE PLANTATION COMMUNITY
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

57421-67439

ACCOUNT NUMBER

\$529.88

TOTAL AMOUNT YOU OWE

Apr 15, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
LAKESIDE PLANTATION
COMM DEVELOPMENT
DIST

Account Number:
57421-67439

74

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	760.29
Payment received - Thank you	-760.29
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$30.41

Non-fuel: (\$0.033890 per kWh) \$111.85

Fuel: (\$0.027180 per kWh) \$89.69

Demand: (\$13.41 per KW) \$254.79

Electric service amount 486.74

Gross receipts tax (State tax) 12.49

Franchise fee (Reqd local fee) 30.20

Taxes and charges 42.69

Regulatory fee (State fee) 0.45

Total new charges \$529.88

Total amount you owe \$529.88

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL2846. Next meter reading Apr 23, 2025.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	02877	02547	10	3300
Demand KW	1.89		10.00	19

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 25, 2025	Feb 24, 2025	Mar 25, 2024
kWh Used	3300	4570	4620
Service days	29	31	31
kWh/day	113	147	149
Amount	\$529.88	\$760.29	\$701.62

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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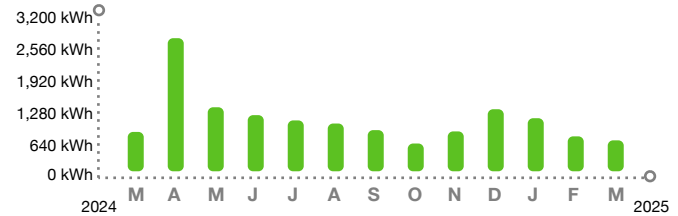
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** Feb 24, 2025 to Mar 25, 2025 (29 days)**Statement Date:** Mar 25, 2025**Account Number:** 04126-05586**Service Address:**2800 PLANTATION BLVD # FNTN
NORTH PORT, FL 34289**LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DIST,**
Here's what you owe for this billing period.**CURRENT BILL****\$104.61**

TOTAL AMOUNT YOU OWE

Apr 15, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	116.28
Payments received	-116.28
Balance before new charges	0.00
Total new charges	104.61
Total amount you owe	\$104.61

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 13, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 05, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:LAKESIDE PLANTATION
COMMUNITY DEVELOPMENT DIST
ATTN LAKESIDE PLANTATION COMMUNITY
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

04126-05586

ACCOUNT NUMBER

\$104.61

TOTAL AMOUNT YOU OWE

Apr 15, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: Account Number: 76
LAKESIDE PLANTATION 04126-05586
COMMUNITY
DEVELOPMENT DIST

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	116.28
Payment received - Thank you	-116.28
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.87

Non-fuel: (\$0.096100 per kWh) \$64.87

Fuel: (\$0.027180 per kWh) \$18.35

Electric service amount 96.09

Gross receipts tax (State tax) 2.47

Franchise fee (Reqd local fee) 5.96

Taxes and charges 8.43

Regulatory fee (State fee) 0.09

Total new charges \$104.61

Total amount you owe \$104.61

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KJ00314. Next meter reading Apr 23, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	10419		09744		675

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 25, 2025	Feb 24, 2025	Mar 25, 2024
kWh Used	675	762	859
Service days	29	31	31
kWh/day	23	24	27
Amount	\$104.61	\$116.28	\$131.07

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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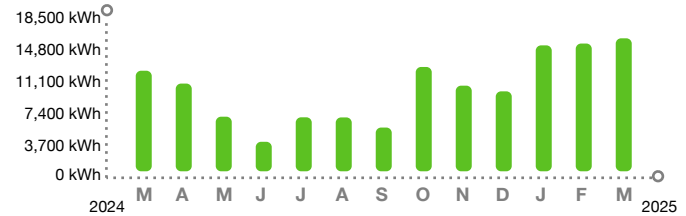
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** Feb 24, 2025 to Mar 25, 2025 (29 days)**Statement Date:** Mar 25, 2025**Account Number:** 84595-15071**Service Address:**2800 PLANTATION BLVD #POOL & TENNIS
NORTH PORT, FL 34289**LAKE SIDE PLANTATION COMM DEVELOPMENT DIST,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,819.76**

TOTAL AMOUNT YOU OWE

Apr 15, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,746.69
Payments received	-1,746.69
Balance before new charges	0.00

Total new charges 1,819.76

Total amount you owe \$1,819.76**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 13, 2025 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after April 05, 2025. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

LAKE SIDE PLANTATION COMM
DEVELOPMENT DIST
ATTN LAKE SIDE PLANTATION COMMUNITY
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

84595-15071

ACCOUNT NUMBER

\$1,819.76

TOTAL AMOUNT YOU OWE

Apr 15, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: Account Number: 78
LAKESIDE PLANTATION 84595-15071
COMM DEVELOPMENT
DIST

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	1,746.69
Payment received - Thank you	-1,746.69
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$30.41
Non-fuel: (\$0.033890 per kWh)	\$568.43
Fuel: (\$0.027180 per kWh)	\$455.89
Demand: (\$13.41 per KW)	\$616.86

Electric service amount 1,671.59

Gross receipts tax (State tax) 42.90

Franchise fee (Reqd local fee) 103.73

Taxes and charges 146.63

Regulatory fee (State fee) 1.54

Total new charges \$1,819.76

Total amount you owe \$1,819.76

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KL84533. Next meter reading Apr 23, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	98741		81968		16773
Demand KW	45.81				46

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 25, 2025	Feb 24, 2025	Mar 25, 2024
kWh Used	16773	16113	12684
Service days	29	31	31
kWh/day	578	519	409
Amount	\$1,819.76	\$1,746.69	\$1,526.66

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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City of North Port Utilities

4970 City Hall Blvd
North Port, FL 34286-4100
Phone: (941) 429-7122

SERVICE ADDRESS			
2800 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	03/27/2025	04/17/2025

Total Current Charges	\$261.44
Balance Forward	\$0.00
Total Amount Due	\$261.44



LAKESIDE PLANTATION COMM DEV
4530 EAGLE FALLS PL
TAMPA FL 33619

000043123000156052000000261447

1.0 LAKE Please return this portion with payment. **Thank You.**

SERVICE ADDRESS 2800 PLANTATION BLVD

*** CYCLE BILL - AUTO PA ***

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	03/27/2025	04/17/2025

Last Bill Amount	\$190.64
Payments	-\$190.64
Adjustments	\$0.00
Balance Forward	\$0.00

Rate Class: COMMERCIAL

Last payment amount/date: \$190.64 03/21/2025

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
02/18/2025 - 03/19/2025	29.0	15464397	1.0000	TGAL	9.00	2.00	7.00
Previous year Usage						03/24	5.00

Service	Consumption	Charge	Total
WA Base facility chg		\$64.07	
WA Usage block 1	7.00	\$41.09	
WA Paper Bill Fee	0.00	\$3.00	
TOTAL WATER			\$108.16
SE Base facility chg		\$95.25	
SE Consumption	7.00	\$58.03	
TOTAL SEWER			\$153.28
Total Current Charges			\$261.44
Balance Forward			\$0.00
Total Amount Due			\$261.44



City of North Port Utilities

4970 City Hall Blvd
North Port, FL 34286-4100
Phone: (941) 429-7122

SERVICE ADDRESS			
2021 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	03/27/2025	04/17/2025

Total Current Charges	\$30.51
Balance Forward	\$0.00
Total Amount Due	\$30.51



LAKESIDE PLANTATION COMM DEV
4530 EAGLE FALLS PL
TAMPA FL 33619

00004312300015465800000030513

1.0 LAKE Please return this portion with payment. **Thank You.**

SERVICE ADDRESS 2021 PLANTATION BLVD FICT

*** CYCLE BILL - AUTO PA ***

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	03/27/2025	04/17/2025

Last Bill Amount	\$30.51
Payments	-\$30.51
Adjustments	\$0.00
Balance Forward	\$0.00

Rate Class: COMMERCIAL

Last payment amount/date: \$30.51 03/21/2025

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
02/18/2025 - 03/19/2025	29.0	36607560	1.0000	TGAL	1695.00	1695.00	0.00
Previous year Usage						03/24	0.00

Service	Consumption	Charge	Total
WA Base facility chg		\$27.51	
WA Paper Bill Fee	0.00	\$3.00	
TOTAL WATER			\$30.51
Total Current Charges			\$30.51
Balance Forward			\$0.00
Total Amount Due			\$30.51



City of North Port Utilities

4970 City Hall Blvd
North Port, FL 34286-4100
Phone: (941) 429-7122

SERVICE ADDRESS			
2800 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	04/05/2025	04/26/2025

Total Current Charges	\$195.42
Balance Forward	\$0.00
Total Amount Due	\$195.42



LAKESIDE PLANTATION COMM DEV
4530 EAGLE FALLS PL
TAMPA FL 33619

000043123000154656000000195420

1.0 LAKE Please return this portion with payment. **Thank You.**

SERVICE ADDRESS 2800 PLANTATION BLVD

*** CANCEL/REBILL BILL ***

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	04/05/2025	04/26/2025

Last Bill Amount	\$192.55
Payments	-\$192.55
Adjustments	\$0.00
Balance Forward	\$0.00

Rate Class: COMMERCIAL

Last payment amount/date: \$192.55 03/21/2025

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
02/18/2025 - 03/19/2025	29.0	80005382	1.0000	TGAL	5775.00	5763.00	12.00
Previous year Usage						04/24	35.00

Service	Consumption	Charge	Total
WA Base facility chg		\$124.98	
WA Usage block 1	12.00	\$70.44	
TOTAL WATER			\$195.42
Total Current Charges			\$195.42
Balance Forward			\$0.00
Total Amount Due			\$195.42

NORTH PORT SOLID WASTE DISTRICT

82



SERVICE ADDRESS			
2800 PLANTATION BLVD SWD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	3/06/25	4/01/25

Total Current Charges 225.45
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 225.45



LAKE SIDE PLANTATION CDD
 4530 EAGLE FALLS PLACE
 TAMPA FL 33619

000054883000159826000000225452

255

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SERVICE ADDRESS

2800 PLANTATION BLVD SWD

*** Bank Draft ***

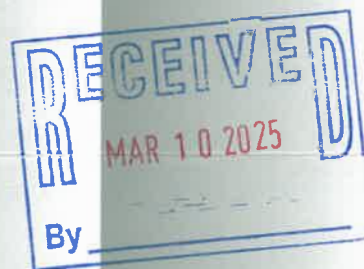
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
54883-159826	55-55	3/06/25	4/01/25

Last Bill Amount 258.45
 Payments 258.45-
 Adjustments .00
 BALANCE FORWARD .00

Rate Class : COMMERCIAL WASTE
 Last payment amount/date: 258.45 3/04/25

Service	Consumption	Charge	Total
GB DUMPSTER4YD/1 PICKUP	1/31/25 2/28/25	206.97	
GB 95 GAL RECYCLE 1XM	1/31/25 2/28/25	18.48	
TOTAL COMMERCIAL GARBAGE			225.45

Total Current Charges 225.45
 PAST DUE - MUST PAY NOW .00
 Bank acct will be drafted 225.45



A LATE CHARGE WILL BE APPLIED IF PAYMENT IS NOT RECEIVED ON OR BEFORE THE DUE DATE PRINTED ON THIS BILL. IF PAYMENT IS NOT RECEIVED WITHIN TEN DAYS AFTER BECOMING DELINQUENT, SERVICE MAY BE TERMINATED WITHOUT FURTHER NOTICE.

NORTH PORT SOLID WASTE DISTRICT, 4970 CITY HALL BLVD. NORTH PORT, FLORIDA 34286-4100

Hello Lakeside Plantation,

Thanks for choosing Comcast Business.

Your bill at a glance

For 2800 PLANTATION BLVD, NORTH PORT, FL, 34289-9472

Previous balance		\$173.40
EFT Payment - thank you	Mar 13	-\$173.40
Balance forward		\$0.00
Regular monthly charges	Page 3	\$149.70
One-time charges	Page 3	\$3.95
Taxes, fees and other charges	Page 3	\$19.30
New charges		\$172.95

Amount due \$172.95

! Thanks for paying by Automatic Payment

Your automatic payment on Apr 12, 2025, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- Your one-time charges are \$3.95 due to Paper Statement Fee charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
06331870 NO RP 21 20250321 NNNNNNNN 0000881 0003LAKESIDE PLANTATION
ATTN LAKESIDE PLANTATION
219 E LIVINGSTON ST
ORLANDO FL 32801-1508

853510055062439400172957

Account number 8535 10 055 0624394

Automatic payment Apr 12, 2025

Please pay \$172.95

Electronic payment will be applied Apr 12, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Regular monthly charges \$149.70

Comcast Business	\$149.70
TV services	\$149.70
TV Select Business Video.	\$72.95
TV Box + Remote	\$11.95
Service To Additional TV With TV Box and Remote. Qty 2 @ \$11.95 each	\$23.90
Broadcast TV Fee	\$40.90

What's included?

 **TV:** Keep your employees informed and customers entertained
Visit business.comcast.com/myaccount for more details

One-time charges \$3.95

Other charges		\$3.95
Paper Statement Fee	Mar 21	\$3.95

Taxes, fees and other charges \$19.30

Other charges	\$0.12
Regulatory Cost Recovery	\$0.12

Taxes & government fees \$19.18

Sales Tax	\$1.50
State Communications Services Tax	\$9.56
Local Communications Services Tax	\$8.12

Additional information

The monthly charge for the Broadcast TV Fee previously communicated in your annual rate change notice has been reduced. Your current billing statement reflects the lower monthly fee.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safe-browse.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.



85

Invoice 158336570

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
70180815	3/19/2025	4/13/2025		\$501.30

Description	Qty	Unit Price	Amount
LAKESIDE PLANTATION CDD, 2800 PLANTATION RD, NORTH PORT, FL 34289 Services Provided (04/19/25-05/18/25) <i>Includes: Extended Service Protection, Secure Access, Video Services</i>			\$501.30
Sub Total			\$501.30

Save a stamp!**Pay online 24/7**

everonsolutions.com/expresspay

Pay by phone:

1-844-538-3766

Questions?

everonsolutions.com

Call Toll-Free:

1-844-5-EVERON

Hearing Impaired:

1-800-395-6137

Email:

COMCARE@Everonsolutions.com

Thank you for choosing Everon.

You will be charged a \$25.00 fee for any payment returned. Credit card payments are subject to a credit card surcharge fee.

Make checks payable to Everon and please include your account number.

Please detach this portion and send with your payment.



PO Box 49292 · Wichita, KS 67201

Invoice Number	158336570
Account Number	70180815
Invoice Date	3/19/2025
Payment Due Date	4/13/2025
Amount Due	\$501.30

Amount Enclosed: \$☐ Please check box if your billing address has changed, and indicate changes on back.**Powered by Experience. Driven by Excellence.™**LAKESIDE PLANTATION COMMUNITY
2200 PLANTATION BLVD
LAKESIDE PLANTATION CDD
NORTH PORT FL 34289EVERON
PO BOX 872987
KANSAS CITY MO 64187-2987

Remittance Section

Customer Account Number: 1833219
Invoice Number: 21693732
Invoice Date: 03/14/2025
Invoice Due Date: 04/05/2025
Total Due: **\$104.86**

Amount Paid: \$ _____

Use enclosed envelope and make check payable to:

MARLIN LEASING CORP
 PO BOX 13604
 PHILADELPHIA PA 19101-3604



00001002169373260000001048691

For faster processing, please remove the check skirt.

Keep lower portion for your records - Please return upper portion with your payment

Important Messages



Customer Connect

Same great technology...new name + look!

- Pay your bills and manage your account online
- Visa® and Mastercard® payments accepted

Visit and register today at leaseservices.com!

**some restrictions apply and processing fee incurred*

CUSTOMER ACCOUNT NUMBER		INVOICE DATE	INVOICE NUMBER	DUE DATE		LAST PAYMENT RECEIVED	
1833219		03/14/2025	21693732	04/05/2025		03/05/2025 Thank You	
CONTRACT NUMBER	DESCRIPTION	CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	PAST DUE 120 DAYS	TOTAL DUE
401-1833219-001	Kyocera CS 308ci Copier						
	CONTRACT PAYMENT	98.00					98.00
	SALES/USE TAX	6.86					6.86
	BALANCE DUE:	104.86					104.86

If utilizing your Bank's Online Bill Service, please enter each contract number and payment separately. If you do not, the payment will not be transmitted EFT. Your bank will cut and mail a check to our lock box for processing. We are not responsible for postal delays. Processing delays may result if checks are received without contract numbers notated on them. Marlin Leasing Corporation dba PEAC Solutions.

See REVERSE SIDE for important information regarding the above charges and fees.

If you have questions regarding your bill, please give us a call and we will be happy to assist you * 888-236-2409



Lakeside Plantation CDD Utility Schedule Comparison

[illegible]

FY2024																
Vendor	Account	Area	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	Total	
North Port Utilities - Water/Sewer	43123-154658	Fountain	\$ 748.68	\$ 581.08	\$ 606.64	\$ 558.52	\$ 612.20	\$ 27.12	\$ 27.12	\$ 27.12	\$ 27.12	\$ 27.12	\$ 27.12	\$ 27.12	\$ 3,296.96	
North Port Utilities - Water/Sewer	43123-154656	Pool	\$ 147.36	\$ 169.90	\$ 129.10	\$ 196.54	\$ 255.46	\$ 196.54	\$ 142.94	\$ 343.79	\$ 164.38	\$ 164.38	\$ 132.22	\$ 132.22	\$ 2,174.83	
North Port Utilities - Water/Sewer	43123-156052	Clubhouse	\$ 171.61	\$ 777.07	\$ 345.51	\$ 476.80	\$ 928.24	\$ 250.94	\$ 212.15	\$ 212.15	\$ 238.01	\$ 186.29	\$ 173.36	\$ 69.92	\$ 4,042.05	
North Port Utilities - Water/Sewer	54883-159826	Refuse	\$ 168.47	\$ 168.47	\$ 184.78	\$ 185.32	\$ 177.06	\$ 185.32	\$ 185.32	\$ 185.32	\$ 185.32	\$ 185.32	\$ 185.32	\$ 185.35	\$ 2,181.37	
Total			\$ 1,236.12	\$ 1,696.52	\$ 1,266.03	\$ 1,417.18	\$ 1,972.96	\$ 659.92	\$ 567.53	\$ 768.38	\$ 614.83	\$ 563.11	\$ 518.02	\$ 414.61	\$ 11,695.21	
FPL- Electric	0412605586	Fountain	\$ 349.72	\$ 143.07	\$ 132.91	\$ 149.55	\$ 164.79	\$ 144.31	\$ 131.07	\$ 391.42	\$ 184.12	\$ 163.16	\$ 149.16	\$ 139.05	\$ 2,242.33	
FPL- Electric	8459515071	Pool & Tennis	\$ 839.22	\$ 1,122.63	\$ 1,312.96	\$ 1,758.67	\$ 2,171.16	\$ 2,004.45	\$ 1,526.66	\$ 1,387.58	\$ 920.50	\$ 735.11	\$ 986.51	\$ 951.30	\$ 15,716.75	
FPL- Electric	5742167439	Clubhouse	\$ 1,183.13	\$ 887.77	\$ 688.80	\$ 573.37	\$ 569.38	\$ 591.68	\$ 701.62	\$ 792.53	\$ 858.70	\$ 851.09	\$ 890.21	\$ 888.87	\$ 9,477.15	
Total			\$ 2,372.07	\$ 2,153.47	\$ 2,134.67	\$ 2,481.59	\$ 2,905.33	\$ 2,740.44	\$ 2,359.35	\$ 2,571.53	\$ 1,963.32	\$ 1,749.36	\$ 2,025.88	\$ 1,979.22	\$ 27,436.23	

[illegible]

DEBIT CARD RECONCILIATION

Apr-25

Amount	Vendor	GL Code
\$ 31.40	USPS	001-310-51300-42000
\$ 13.28	Publix	001-330-53800-12000
\$ 60.14	Jets Pizza	001-330-53800-12000
\$ 49.90	Amazon	001-330-53800-48000
\$ 161.53	Walmart	001-330-53800-48000
\$ 9.14	Aldi	001-330-53800-48000
\$ 132.90	Walmart	001-330-53800-48000
\$ 4.01	Dollar Tree	001-330-53800-48000
\$ 95.74	Amazon	001-330-53800-48000
\$ 88.00	Constant Contact	001-330-53800-48100
\$ 13.54	Spotify	001-330-53800-48100
\$ 299.00	Mindbody	001-330-53800-48100
\$ 19.99	Amazon	001-330-53800-48101
\$ 23.40	Amazon	001-330-53800-48101
\$ 100.65	Amazon	001-330-53800-48101
\$ 66.85	Dex Imaging	001-330-53800-48101
\$ 64.18	Burlington Stores	001-330-53800-48101
\$ 42.99	Amazon	001-330-53800-48101
\$ 19.20	Goodwill	001-330-53800-48101
\$ 198.31	Amazon	001-330-53800-48101
\$ 62.64	Amazon	001-330-53800-48101
\$ 10.49	Amazon	001-330-53800-48101
\$ 13.82	Amazon	001-330-53800-48101
\$ 35.22	Amazon	001-330-53800-48101
\$ 25.59	Amazon	001-330-53800-48101
\$ 35.99	Amazon	001-330-53800-48101
\$ 63.99	Amazon	001-330-53800-48101
\$ 23.03	Amazon	001-330-53800-48101
\$ 32.23	Walmart	001-330-53800-48101
\$ 42.67	Amazon	001-330-53800-48102
\$ 58.08	Home Depot	001-330-53800-48102
\$ 16.99	Amazon	001-330-53800-48102
\$ 250.00	City of North Port	001-330-53800-48400
\$ 1,865.00	GDP Basil Appliance	001-330-53800-48800
\$ 68.60	Amazon	001-330-53800-48900
\$ 16.45	Amazon	001-330-53800-48900
\$ 115.61	Amazon	001-330-53800-48900
\$ 68.38	Amazon	001-330-53800-51000
\$ 19.25	Amazon	001-330-53800-51000

\$ 4,318.18



Details for Order #113-2060973-3650630

Order Placed: March 31, 2025

Amazon.com order number: 113-2060973-3650630

Order Total: \$68.60

Not Yet Shipped	
Items Ordered	Price
2 of: Tigerboss Urinal Screen Deodorizer (30 Pack) - Scent Lasts for Up to 30 Days - Anti-Splash & Ideal for Any Public Business Facilities Bathrooms (Orange) Sold by: SC Foundation First (seller profile) Business Price Condition: New	\$34.30
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States Shipping Speed: Standard Shipping	

Urinal Screens Mens Rooms
330-53800-48900
Junitorial Supplies

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$68.60 Shipping & Handling: \$0.00
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$68.60 Estimated Tax: \$0.00
	Grand Total: \$68.60

To view the status of your order, return to [Order Summary](#).

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Details for Order #113-4398103-1238669

Order Placed: March 31, 2025

Amazon.com order number: 113-4398103-1238669

Order Total: \$68.38

Not Yet Shipped	
Items Ordered 2 of: NSI TORK C515M Spring-Wound In-Wall Twist Timer with Commercial Style Metal Plate and 15-Minute Length for Automatic Shutoff of Motors or Lights, #12AWG, Metal-brushed Aluminum Sold by: Amazon (seller profile) Business Price Condition: New	Price \$34.19
<i>timers for hot tub</i> <i>330-53800-51000</i> <i>Pool Maintenance</i>	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
Shipping Speed: FREE Prime Delivery	
Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$68.38 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$68.38 Estimated Tax: \$0.00 -----
	Grand Total: \$68.38

To view the status of your order, return to [Order Summary](#).



Final Details for Order #114-1169652-0563401

Order Placed: April 1, 2025

Amazon.com order number: 114-1169652-0563401

Order Total: \$49.90

Shipped on April 1, 2025	
Items Ordered	Price
1 of: <i>WECOACH Upper Body Intervals Audio CD - Water Exercises to Strengthen Core and Cardio - 50 Minutes of Aquatic Aerobics - Instructional Workout Series #1, Water Exercise Coach</i>	\$24.95
Sold by: Water Exercise Coach (seller profile)	
Condition: New	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$24.95 Shipping & Handling: \$0.00 ----- Total before tax: \$24.95 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$24.95 -----

Shipped on April 2, 2025	
Items Ordered	Price
1 of: <i>2 Water Workouts: Total Body Mobility and Movements for Knees and Hips Audio CD</i>	\$24.95
Sold by: Water Exercise Coach (seller profile)	
Condition: New	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$24.95 Shipping & Handling: \$0.00 ----- Total before tax: \$24.95 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$24.95 -----

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$49.90
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Shipping & Handling: \$0.00 -----
330-53900-48000 Clubhouse activities CDs Water Aerobics	Total before tax: \$49.90
	Estimated Tax: \$0.00 -----



Clubhouse Lakeside Plantation <lpclubhousestaff@gmail.com>

Your Amazon.com order of "2 Water Workouts: Total..." has shipped!

Amazon.com <shipment-tracking@amazon.com>

Wed, Apr 2, 2025 at 4:51 PM

Reply-To: no-reply@amazon.com

To: lpclubhousestaff@gmail.com

330-53800-48000
clubhouse activities
CD's for water aerobics

Hello Lakeside Plantation,

We wanted to let you know that we have shipped your items.

Price??

Shipping Confirmation

Expected Delivery

Thursday, April 3

Shipped to:

Lakeside Plantation Clubhouse**2800 PLANTATION BLVD****NORTH PORT,****FL****34289-9472****United States**

Order #

114-1169652-0563401
[Track your package](#)
**2 Water Workouts: Total Body Mobilit...**

Sold by Water Exercise Coach

Qty: 1

If you need further assistance with your order, please visit [Help & Customer Service](#).

330-53800-48000
Clubhouse Activities.
Back to the 50's dance food.

93

Walmart



WM Supercenter
941-625-2399 Mgr. SCOTT
19100 MURDOCK CIR
PORT CHARLOTTE FL 33948
ST# 00721 OP# 006707 TE# 05 TR# 01419

ITEMS SOLD 46

TC# 2612 9026 3424 2510 5542 7



PR MARTIN SP 011034500050	11.98	T
BAG KIT 2PK 744498270360	2.77	X
TABLEWBOWLS 849434050460	1.68	X
GV EVOO SPRY 078742060430 F	4.74	N
SK ORG BOX 022000288580 F	1.24	X
MILK DUDS TB 010700021520 F	1.24	X
THEATER BOX 071720539440 F	1.24	X
CANDY 034000114700 F	1.24	X
RASNET 099900722730 F	1.24	X
GOOD PLENTY 010700088130 F	1.24	X
M I ORIG 070970475330 F	1.24	X
SK ORG BOX 022000288580 F	1.24	X
COLA 12PK 078742209760 F	4.76	X
FRESCA 049000031050 F	6.86	X
RTBEER 12PK 078742209870 F	4.76	X
12PK CRM SDA 078742033660 F	4.76	X
4LB FAST FRY 013120014920 F	7.37	O
4LB FAST FRY 013120014920 F	7.37	O
STUFFERS 009300006540 F	2.98	O
4LB FAST FRY 013120014920 F	7.37	O
4LB FAST FRY 013120014920 F	7.37	O
3 SWT ONION 717311000240 F	4.48	N
GV STONE GRD 078742232200 F	1.52	N
BP BF FRK 30 054500193340 F	9.72	O
BP BF FRK 30 054500193340 F	9.72	O
MAYONNAISE 048001353660 F	4.38	O
CL DL CHIP 044700092130 F	4.24	O
PREP PROD C 078742055420 F	3.48	O
PKG SALAD 681131328960 F	2.18	N
PKG SALAD 681131328960 F	2.18	N
BP BF FRK 30 054500193340 F	9.72	O
GV HD BUNS 078742097280 F	1.46	O
GV HD BUNS 078742097280 F	1.46	O
GV HD BUNS 078742097280 F	1.46	O
GV HD BUNS 078742097280 F	1.46	O
GV HD BUNS 078742097280 F	1.46	O
GV HD BUNS 078742097280 F	1.46	O
GV HD BUNS 078742097280 F	1.46	O
GV HD BUNS 078742097280 F	1.46	O
GV HAMB BUNS 078742223750 F	1.46	O
GV HAMB BUNS 078742223750 F	1.46	O
GV HAMB BUNS 078742223750 F	1.46	O
GV HAMB BUNS 078742223750 F	1.46	O
GV HAMB BUNS 078742223750 F	1.46	O
GV HAMB BUNS 078742223750 F	1.46	O
GV HAMB BUNS 078742223750 F	1.46	O

04/03/25

SUBTOTAL	158.21
TAX1 7.0000 %	3.32
TOTAL	161.53

60's Dance



Easter pot luck

ALDI
Store #153
1455 Sun Market Pl
North Port

DOLLAR TREE
(941) 257-3628

Store# 7947
1001 Gateway Ave
North Port FL 34289-0000

DESCRIPTION	QTY	PRICE	TOTAL
EASTER BUNNY 14 PLUSH DECOR	1	1.25	1.25
PLASTIC BUCKET 4X5.25 H HANDLE	1	1.25	1.25
EASTER BUNNY 14 PLUSH DECOR	1	1.25	1.25
Sub Total		\$3.75	
SALES TAX		\$0.26	
Total		\$4.01	
US DEBIT *****0709		\$4.01	
Purchase		Approved	
Auth/Trace Number: 002777/033787		Chip	
Chip Card AID: A000000980840			

NOW SHOP ON-LINE AT DOLLARTREE.COM

8657 07947 03 031 27735943 4/08/25 11:21
Sales Associate: Joe

Easter candy

WWW.ALDI.US

344064 Crispy Rice Treats 4.90 FB
2 x 2.45
388110 Swiss Rolls 3.90 FA
2 x 1.95

SUBTOTAL 8.80
B:Taxable @7.000% 0.34
A:Taxable @0.000% 0.00
AMOUNT DUE 9.14
TOTAL 9.14
4 ITEMS
Debit Card \$ 9.14

*1185 FF54/011/807 04/04/25 04:47PM

Like ALDI? Tell ALDI!
Tell us how we did at
www.tellaaldi.us

Enter the drawing for a chance
to win a \$100 ALDI gift card.
Must be 18 years old to enter.
No purchase necessary.

Sign up for ALDI emails and save!
www.aldi.us/signup

VISA 9.14

*****0709 OTHER
04/04/25 16:47 Def/Sec # 794794

HAMIS Easter pot luck

Give us feedback @ survey.walmart.com
Thank you! ID #:7VNZM37T40K

Walmart

WM Supercenter
941-625-2399 Mgr. SCOTT
19100 MURDOCK CIR
PORT CHARLOTTE FL 33948
ST# 00721 OP# 009045 TE# 45 TR# 03283

ITEMS SOLD 10
TC# 6290 2497 4820 6184 7184 5



BR SPCKLD JB	041420053510 F	1.64
BRACHS CLASS	041420053460 F	1.64
BRACHS CLASS	041420053460 F	1.64
BRACHS CLASS	041420053460 F	1.64
HERSHEYS	034000217170 F	14.96
GV LMNADE26Q	078742002280 F	7.64
LPT SITM 28Q	041000004250 F	8.12
SMFD SPIRAL	263683000000 F	30.41
SMFD SPIRAL	263683000000 F	27.35
SMFD SPIRAL	263683000000 F	36.35

SUBTOTAL 131.39
TAX1 7.0000 % 1.51
TOTAL 132.90
VISA TEND 132.90
CHANGE DUE 0.00

US DEBIT- 0709 I O APPR#062657
132.90 TOTAL PURCHASE
REF # U7340D000308
TRANS ID - 585098524475920
VALIDATION - V62D
PAYMENT SERVICE - E
AID A0000000980840
TERMINAL # 28382415
*No Signature Required
04/08/25 10:34:07



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
04/08/25 10:34:14

330-53800-48600
Clubhouse Activities



Final Details for Order #114-5663643-9745831

Order Placed: April 7, 2025

Amazon.com order number: 114-5663643-9745831

Order Total: \$16.45

Shipped on April 7, 2025	
Items Ordered	Price
1 of: Microban 24 Hour Multi-Purpose Cleaner, Sanitizing and Disinfectant Spray, Fresh Scent, 32 Ounce (Pack of 2)2	\$16.45
Sold by: A.W.F Store (seller profile)	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$16.45
Lakeside Plantation Clubhouse	Shipping & Handling: \$0.00
2800 PLANTATION BLVD	-----
NORTH PORT, FL 34289-9472	Total before tax: \$16.45
United States	Sales Tax: \$0.00
Shipping Speed:	-----
Standard Shipping	Total for This Shipment: \$16.45

Payment information	
Payment Method:	Item(s) Subtotal: \$16.45
Visa Last digits: 0709	Shipping & Handling: \$0.00

Billing address	Total before tax: \$16.45
Lakeside Plantation Clubhouse	Estimated Tax: \$0.00
2800 PLANTATION BLVD	-----
NORTH PORT, FL 34289-9472	Grand Total: \$16.45
United States	
Credit Card transactions	Visa ending in 0709: April 7, 2025: \$16.45

To view the status of your order, return to [Order Summary](#).

Your order will be sent to:
Lakeside Plantation Clubhouse
NORTH PORT, FL
United States

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Your shipping speed:
Standard Shipping

Order #
114-5663643-9745831

[View or manage order](#)

330-53800-48900
Janitorial Supplies
Multipurpose cleaner



Microban 24 Hour Multi-Purpose Clean...

Tools & Home Improvement

Sold by A.W.F Store

Condition: New

Qty : 1

\$16.45

Order Total: **\$16.45**

The payment details of your transaction can be found on the order invoice.

Order Confirmation

Your guaranteed delivery date is:
Wednesday, April 9

Your order will be sent to:
Lakeside Plantation Clubhouse
NORTH PORT, FL
United States

Your shipping speed:
✓prime Two-Day Shipping

Order #
114-4423054-1316246

[View or manage order](#)



Final Details for Order #114-4423054-1316246

Order Placed: April 7, 2025

Amazon.com order number: 114-4423054-1316246

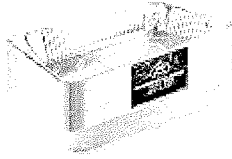
Order Total: \$42.99

Shipped on April 7, 2025	
Items Ordered	Price
1 of: COMFICOVE Aluminum Pans Disposable (20 Pack), 21x13 Pans for, Prepping, Roasting, Food, Storing, Heating, Cooking, Chafe	\$42.99
rs, Catering, BBQ Grilling, Sturdy Baking Pan Trays	
Sold by: COMFICOVE (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$42.99
Lakeside Plantation Clubhouse	Shipping & Handling: \$0.00
2800 PLANTATION BLVD	
NORTH PORT, FL 34289-9472	Total before tax: \$42.99
United States	Sales Tax: \$0.00
Shipping Speed:	
Two-Day Shipping	Total for This Shipment: \$42.99

Payment information	
Payment Method:	Item(s) Subtotal: \$42.99
Visa Last digits: 0709	Shipping & Handling: \$0.00
Billing address	
Lakeside Plantation Clubhouse	Total before tax: \$42.99
2800 PLANTATION BLVD	Estimated Tax: \$0.00
NORTH PORT, FL 34289-9472	
United States	Grand Total: \$42.99
Credit Card transactions	Visa ending in 0709: April 7, 2025: \$42.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

330-53800-48101
General Supplies
Aluminum pans.



COMFICOVE Aluminum Pans Disposable (...)

Kitchen

Sold by COMFICOVE

Condition: New

Qty : 1

\$42.99

330-53800 48101
General Supplies
Aluminum Pans.



Order Total:

\$42.99

The payment details of your transaction can be found on the order invoice.

To learn more about ordering, go to [Ordering from Amazon.com](#).

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amazon business

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226
Seattle, Washington 98108-1226. If you need more information, please contact (866)
216-1075

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Final Details for Order #114-8204907-2734642

Order Placed: April 7, 2025

Amazon.com order number: 114-8204907-2734642

Order Total: \$115.61

Shipped on April 7, 2025	
Items Ordered	Price
2 of: Ginger Lily Farms Botanicals All-Purpose Liquid Hand Soap Refill, 100% Vegan & Cruelty-Free, Apple Pear Scent, 1 Gal Ion (128 fl. oz.) Sold by: TNG Worldwide (seller profile) Business Price Condition: New	\$23.63
1 of: Small Trash Bags 4 Gallon - 100 Count 4 Gallon Trash Bag, Small Garbage Bags for Office Bedroom Bathroom Trash Bags, White 4 Gal Small Trash Can Liners Sold by: BENEVAL (seller profile) Condition: New	\$6.99
1 of: DiRose Reclosable Freezer Bags - Quart Size (200 Pack) Double Zipper, Airtight Seal, BPA-Free, Premium Thick Heavy-Duty Bags for Safe and Secure Food Storage Sold by: DiRose Direct (seller profile) Condition: New	\$17.99
1 of: Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180) Sold by: Amazon (seller profile) Business Price Condition: New	\$12.99
<i>Various codes grand total \$115.61</i>	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$85.23 Shipping & Handling: \$0.00 Total before tax: \$85.23 Sales Tax: \$0.00
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$85.23

Shipped on April 7, 2025	
Items Ordered	Price
1 of: DiRose Reclosable Freezer Bags - 1 Gallon Size (200 Pack) Double Zipper, Airtight Seal, BPA-Free, Premium Thick Heavy-Duty Bags for Safe and Secure Food Storage Sold by: DiRose Direct (seller profile) Business Price Condition: New	\$30.38

ER 184

Mail Dan Bovee Check
for Persola's

100



MURDOCK
19190 COCHRAN BLVD FRM1
PORT CHARLOTTE, FL 33948-9998
(800)275-8777

04/08/2025

09:24 AM

Product	Qty	Unit Price	Price
PM Express	1		\$31.40
Flat Rate Env			
Miami, FL 33185			
Flat Rate			
Signature Requested			
Scheduled Delivery Date			
Thu 04/10/2025 06:00 PM			
Money Back Guarantee			
Tracking #:			
ER184306736US			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$31.40

Grand Total: \$31.40

Credit Card Remit \$31.40

Card Name: VISA
Account #: XXXXXXXXXXXXX0709
Approval #: 383953
Transaction #: 055
AID: A000000C980840 Contactless
AL: US DEBIT

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

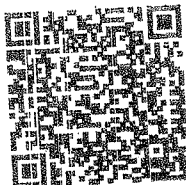
Save this receipt as evidence of insurance. For information on filing an insurance claim go to
<https://www.usps.com/help/claims.htm>
or call 1-800-222-1811

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

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or scan this code with your mobile device.



or call 1-800-410-7420.

310-51300-42000
Postage check
mailing

**North Port Police Department**

4980 City Hall Blvd
North Port FL 34286
(941) 429-7300

*Credit Card
pd*

Alarm# : 587

To: Lakeside Plantation
2800 Plantation Blvd
North Port, FL 34289

Current Balance
\$250.00

Alarm Statement (New)

Alarm Type : **False Alarm** Installed Date :
Alarm Company : SecurityAlarm-Security Alarm Corp
Business/Name : Lakeside Plantation
Alarm Location : 2800 Plantation Blvd
North Port, FL 34289
Phone# : (941) 423-5500
Billing Account : Lakeside Plantation Billing Contact :
2800 Plantation Blvd Phone# :
North Port, FL 34289 Email :

*False Alarm Fees.
330-53800-48400
Security.*

Transaction History

Date/Time	Type	Notes	Fee \$	Paid \$	Invoice#	False Alarm Date/Time	Call#
03/27/25 12:45	False Alarm		\$50.00		25-000412	03/12/25 21:41	25-015270 ^{9.40}
03/27/25 12:19	False Alarm		\$50.00		25-000408	03/11/25 21:54	25-014995 ^{9.56}
03/27/25 12:18	False Alarm		\$50.00		25-000406	03/10/25 21:59	25-014771 ^{9.63}
03/27/25 11:10	False Alarm		\$50.00		25-000348	02/02/25 22:06	25-006971
03/26/25 12:47	False Alarm		\$50.00		25-000312	01/16/25 21:51	25-003498
03/25/25 13:16	False Alarm				25-000275	01/01/25 09:57	25-000065
03/25/25 13:10	False Alarm				25-000271	12/25/24 17:29	24-085983

Paid 4/08/25

[Handwritten mark]



North Port Police Department

4980 City Hall Blvd
North Port FL 34286
(941) 429-7300

02/05/25 12:29 False Alarm

25-000085 11/12/24 16:08 24-076254

Total :	\$250.00	\$0.00	Balance : \$250.00
----------------	-----------------	---------------	---------------------------



*** CUSTOMER RECEIPT ***
 Date: 4/11/25 00 Type: PO Drawer: 1
 Card: 00 00 Receipt no: 834214

Description	Quantity	Amount
1.00 LAM		4256.00
		4256.00

State number:
 CAC account number:
 00100001541200
 4.000-LAKESIDE PLANTATION

Cardnet total	4256.00
Net amount tendered	4256.00
Total tendered	4256.00

Card date: 4/11/25 Time: 12:51:25

Card no: 0000000000000000

North Port Auto Services & TIRENTUS
 4978 City Hall Blvd
 North Port, FL 34886
 Telephone: 941-424-7122

*** SALES SLIP ***

Open: 0000000000000000 Type: 00 Drawer: 1
 Date: 4/11/25 00 Receipt no: 834214
 Seq no: 5462330

March ID #: 560114

Routing#: *****0789

Card no: *****0789
 Card type: Visa

Auth code: 032245

Auth ref: 1445555555

Date: 4/11/25 Time: 12:51:25

Payment total: 4256.00

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
 AND/OR SERVICES IN THE AMOUNT OF THE
 TOTAL SHOWN HEREON AND AGREES TO PERFORM
 THE OBLIGATIONS SET FORTH IN THE CARD-
 HOLDER'S AGREEMENT WITH THE ISSUER.

Signature: By [Signature]

Harold Tyner



Details for Order #113-5783903-1972224
Print this page for your records.

Order Placed: April 10, 2025
Amazon.com order number: 113-5783903-1972224
Order Total: \$42.67

Not Yet Shipped

Items Ordered	Price
1 of: Philips 479600 - F32T8/TL935/ALTO - 32 Watt - T8 - 36,000 Hours - 2,600 Lumens - 3500K - 900 Series Phosphors 8-Pack	\$42.67
Sold by: Light Bulbs International (seller profile)	
Supplied by: Other	
Business Price	

Condition: New

light Bulbs for
Kitchen.
330-53800-48102

Shipping Address:
Lakeside Plantation Clubhouse
2800 PLANTATION BLVD
NORTH PORT, FL 34289-9472
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method: Visa ending in 0709	Item(s) Subtotal:	\$42.67
	Shipping & Handling:	\$0.00
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax:	\$42.67
	Estimated tax to be collected:	\$0.00
	Grand Total:	\$42.67

To view the status of your order, return to Order Summary.

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MANASOTA

North Port GGC
14879 Tamiami Trail
North Port, FL 34287
(941) 584-4355

ALL ITEMS SOLD AS-IS, ALL SALES FINAL!

330-53800-48101
General Supplies/Art

TransId 283-00283041744729264836
04/15/25 11:02 AM
Employee Beatriz S
Merchant ID 45033911660=GOODWI
Register: POS283_4

Art		
1 @ \$2.99		\$2.99
Art		
1 @ \$2.99		\$2.99
Art		
1 @ \$2.99		\$2.99
Art		
1 @ \$2.99		\$2.99
Art		
1 @ \$2.99		\$2.99

Items:	6
Subtotal:	\$17.94
Tax:	\$1.26
Total:	\$19.20

CreditCard:	\$19.20
Change:	\$0.00

.MERCHANT ID: *****1660
.CLERK ID: POS283_4

SALE

.VISA *****0709
.ENTRY METHOD: CHIP
.DATE: 04/15/2025 TIME: 11:04:07
.INVOICE: 00283041744729264836
.REFERENCE: 0041
.AUTH CODE: 069506

.AMOUNT	USD\$ 19.20
.TOTAL	USD\$ 19.20

APPROVED - THANK YOU



Details for Order #113-4653662-4811424

Order Placed: April 17, 2025

Amazon.com order number: 113-4653662-4811424

Order Total: \$10.49

★
Easel stands
for Awards in
library to take off of
Wall - put on shelves.
330-53800-481101
General Supplies

Not Yet Shipped	
Items Ordered	Price
1 of: Zorfeter 25 Pcs 4 Inch Clear Plastic Easels or Stand/Plate Holders, Displays Pictures/Photos, Artworks, Posters, Small Boards	\$10.49
Sold by: YONWUF (seller profile)	
Condition: New	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$10.49 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$10.49 Estimated Tax: \$0.00 ----- Grand Total: \$10.49

To view the status of your order, return to [Order Summary](#).



Details for Order #113-3303313-6149007

[Print this page for your records.](#)**Order Placed:** April 17, 2025**Amazon.com order number:** 113-3303313-6149007**Order Total:** \$13.82**Not Yet Shipped****Items Ordered**1 of: *Amazon Basics 36-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life*

Sold by: Amazon.com Services, Inc (seller profile)

Supplied by: Other

Business Price

Condition: New

Price

\$13.82

Shipping Address:

Lakeside Plantation Clubhouse

2800 PLANTATION BLVD

NORTH PORT, FL 34289-9472

United States

Shipping Speed:

FREE Prime Delivery

*Double AA Batteries
Sound System
330-53800-48101
General Supplies*

Payment information**Payment Method:**

Visa ending in 0709

Item(s) Subtotal: \$13.82

Shipping & Handling: \$0.00

Billing address

Lakeside Plantation Clubhouse

2800 PLANTATION BLVD

NORTH PORT, FL 34289-9472

United States

Total before tax: \$13.82

Estimated tax to be collected: \$0.00

Grand Total: \$13.82

To view the status of your order, return to Order Summary.

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PPE for Work
Request for quote



Details for Order #113-5643275-8363463

Order Placed: April 18, 2025

Amazon.com order number: 113-5643275-8363463

Order Total: \$25.59

key box for
police dept
key Feb
330-53800-48101
General supplies

Not Yet Shipped	
Items Ordered	Price
1 of: Portable Key Lock Box, Upgrade Clearly Visible Numbers, Lock Box Wall Mounted for House Key, 5 Key Capacity, Weatherproof f Resettable Code (2 Pack, Gray) Sold by: Fayleeko Direct (seller profile) Business Price Condition: New	\$25.59
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$25.59
	Shipping & Handling: \$0.00

Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$25.59
	Estimated Tax: \$0.00

	Grand Total: \$25.59

To view the status of your order, return to [Order Summary](#).



Details for Order #113-0675541-7194659

330-53800-48101
General Supplies
Easels for
Pictures in
library

Order Placed: April 21, 2025

Amazon.com order number: 113-0675541-7194659

Order Total: \$35.99

Not Yet Shipped	
Items Ordered 1 of: ESRICH 24 Pack 9 Inch Wood Easels, Easel Stand for Painting Canvases, Art, and Crafts, Tripod, Painting Party Easel, Kids Student Tabletop Easels for Painting, Portable Canvas Photo Picture Sign Holder Sold by: ESRICH (seller profile) Business Price Condition: New	Price \$35.99
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
Shipping Speed: FREE Prime Delivery	
Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$35.99 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$35.99 Estimated Tax: \$0.00 -----
	Grand Total: \$35.99

To view the status of your order, return to [Order Summary](#).



Harold Myers(LSP) <lakesideplantationamenitymanager@gms-tampa.com>

Invoice From Basil Appliance Sales & Service

1 message

Basil Appliance Sales and Service <quickbooks@notification.intuit.com>

Mon, Apr 21, 2025 at 11:42 AM

Reply-To: basilappliance@outlook.com

To: lakesideplantationamenitymanager@gms-tampa.com

Cc: basilappliance@outlook.com

C.C.

Washer dryer

Combo

330-53800-48800

Furniture.

INVOICE 37624 DETAILS

**Basil APPLIANCE**
SALES & SERVICE**Basil Appliance Sales and Service****DUE 04/18/2025****\$0.00**

Print or save

Powered by QuickBooks

Hi Harold,

We appreciate your business. Please find your invoice details here. Please feel free to contact us if you have any questions.

Have a great day!

Melissa

Basil Appliance Sales & Service

**Bill to**

Lakeside Plantation CDD
2800 Plantation Blvd
(Clubhouse)
North Port, FL 34289

Ship to

Lakeside Plantation CDD
2800 Plantation Blvd
(Clubhouse)
North Port, FL 34289

Customer phone #

Harold 443-786-2829

Sales person

Melissa

Service/delivery date

TBD Beginning of May 2025

Customer is Tax Exempt

PFQ83HSSWWW

\$1,749.00

GE Profile™ ENERGY STAR® 4.6 cu. ft. Capacity UltraFast Combo with Ventless
Inverter Heat Pump Technology Washer/Dryer

1 X \$1,749.00

SS Hoses

\$38.00

Stainless Steel Washer Hoses

1 X \$38.00

No removal needed

**Delivery Service-North Port****\$78.00**

Delivery Service - Estimated Time of Arrival (ETA)s are not guaranteed times of arrival / delivery.

1 X \$78.00

Warranty Information**\$0.00**

The appliance(s) purchased come with a minimum 1-year manufacturer warranty. During the warranty period, Basil Appliance is not authorized to repair, replace, exchange, or refund the appliance. If an appliance experiences any mechanical or functional issue that requires repair under the factory warranty terms and duration; the manufacturer needs to be contacted directly. The manufacturer will coordinate all repairs and/or remedies per their policies and guidelines.

1 X \$0.00

Subtotal	\$1,865.00
Tax	\$0.00
Total	\$1,865.00
Payment	\$1,865.00
Balance due	\$0.00

We at Basil Appliance appreciate that you chose us.

We are happy to take credit cards, or a check. Checks can be sent to 2381 S. McCall Rd. Englewood, FL 34224

Thank you.

Inventory() TBO() Schedule()

***Liability and Inspection:**

Customer agrees to inspect appliances upon installation and report any damage within 24 hours.

***Returns/Exchanges:**



Generally, returns/exchanges are not accepted and sales are final. Rare exceptions made to the policy will incur a 25% restocking cost.

***Special Orders:**

Are defined as any products that were not 'in stock' at the time of purchase. Special Orders are specifically ordered for the customer, and as such cannot be canceled and are non-refundable/exchangeable. Rare exceptions made to the policy will incur a 25% restocking cost.

***Rebates:**

For products eligible for rebates, the customer is responsible for applying for and securing them. Basil Appliance can provide necessary documentation upon request

Signature: _____

****As prices are ever changing: Estimates are valid for 2 calendar days not including Sunday****

Basil Appliance Sales and Service appreciates the opportunity to fulfill your appliance needs.

Print or save

Basil Appliance Sales and Service

4903 White Ibis Dr North Port, FL 34287

(941) 474-2147 www.basilappliance.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



Details for Order #113-3329840-1393042

Order Placed: April 22, 2025

Amazon.com order number: 113-3329840-1393042

Order Total: \$95.74

Candy office for sale
Paint for wine - cheese

Not Yet Shipped	
Items Ordered	Price
1 of: <i>HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, 27.3 oz (18 Count)</i>	\$16.99
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
1 of: <i>PLANTERS Variety Packs (Salted Cashews, Salted Peanuts & Honey Roasted Peanuts), 24 Packs - Individual Bags of On-the-Go Nut Snacks - No Cholesterol or Trans Fats - Source of Fiber and Healthy Fats</i>	\$9.88
Sold by: Amazon.com	
Condition: New	
1 of: <i>ESRICH Acrylic Paint Brushes Set, 20 Packs / 200 Pcs Nylon Hair Paint Brushes, Paint Brush Set Suitable for Oil, Watercolor, Rock Body Face Art, Kids Adult Perfect Art Painting Craft Paint Brush Kits.</i>	\$26.99
Sold by: ESRICH (seller profile)	
Condition: New	
1 of: <i>FolkArt Gloss Finish Acrylic Enamel Craft Set Designed for Beginners and Artists, Non-Toxic Formula Perfect for Glass and Ceramic Painting, 32 Ounce, 16 Count (Pack of 1)</i>	\$41.88
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method:	Item(s) Subtotal: \$95.74
Visa Last digits: 0709	Shipping & Handling: \$0.00
Billing address	
Lakeside Plantation Clubhouse	Total before tax: \$95.74
2800 PLANTATION BLVD	Estimated Tax: \$0.00
NORTH PORT, FL 34289-9472	
United States	Grand Total: \$95.74

To view the status of your order, return to [Order Summary](#).

Details for Order #113-8160223-6967416

Print this page for your records.

Order Placed: April 23, 2025

Amazon.com order number: 113-8160223-6967416

Order Total: \$133.22

tableclothes clubhouse
snacks clubhouse

Not Yet Shipped

Items Ordered

1 of: *sancua Navy Blue Round Tablecloths 90 Inch, 6 Pack - Circle Fabric Cloth Table Cloths for Wedding Party Banquet Birthday, Washable Polyester Table Cover (Fit 30-72 Inch Tables)*

Sold by: Clothman (seller profile)

Supplied by: Other

Condition: New

1 of: *Showgeous 10 Pack Royal Blue Round Tablecloth 90 Inch Washable Polyester Tablecloths for Round Tables Stain Resistant and Wrinkle Table Cloth Decorative Fabric Table Cover for Dining Wedding Party*

Sold by: Showgeous Store (seller profile)

Supplied by: Other

Condition: New

1 of: *Amazon Brand - Happy Belly Mini Twist Pretzels, 40 ounce (Pack of 1)*

Sold by: Amazon.com Services, Inc (seller profile)

Supplied by: Other

Business Price

Condition: New

1 of: *Utz Pub Mix, 42 Oz. Barrel, Savory Snack Mix with a Blend of Crunchy Flavors for a Tasty Party Snack, Resealable Container, Trans-Fat Free and Kosher Certified*

Sold by: Amazon.com Services, Inc (seller profile)

Supplied by: Other

Business Price

Condition: New

Shipping Address:

Lakeside Plantation Clubhouse
2800 PLANTATION BLVD
NORTH PORT, FL 34289-9472
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 0709

Billing address

Lakeside Plantation Clubhouse
2800 PLANTATION BLVD
NORTH PORT, FL 34289-9472
United States

Item(s) Subtotal:	\$133.22
Shipping & Handling:	\$0.00

Total before tax:	\$133.22
Estimated tax to be collected:	\$0.00

Grand Total:	\$133.22

To view the status of your order, return to Order Summary.

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Details for Order #114-3983828-9773038
Print this page for your records.

Order Placed: April 24, 2025
Amazon.com order number: 114-3983828-9773038
Order Total: \$24.98

Not Yet Shipped

Items Ordered	Price
1 of: 304 Stainless Steel Wing Butterfly Screws Bolts,Wing Bolt,Machine Fastener,Thumb Hand Screws for Electronic Equipment (1/4" - 20 x 1,15)	\$24.98
Sold by: TAOZYAOY Fastener Supermarket (seller profile)	
Supplied by: Other	
Condition: New	

nots/bolts
for hurricane
shutters

330-53800-48101
General Supplies

Shipping Address:
Lakeside Plantation Clubhouse
2800 PLANTATION BLVD
NORTH PORT, FL 34289-9472
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Amazon point
Visa ending in 0709

Billing address
Lakeside Plantation Clubhouse
2800 PLANTATION BLVD
NORTH PORT, FL 34289-9472
United States

Item(s) Subtotal:	\$24.98
Shipping & Handling:	\$0.00

Total before tax:	\$24.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$24.98

To view the status of your order, return to Order Summary.

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Investor Relations			Pay by Invoice	Tax Exemption & licenses	
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XX



How doers
get more done.

19690 COCHRAN BLVD.
FORT CHARLITE, FL 33948 (941)6250783

0201 00011 04520 04/25/25 09:47 AM
SALE CASHIER SKIP

0000-363-255 1/2X4X6 PI <A>
1/2X4-6FT. PT DE FENCE PICKET 13.32
901.48 9.98
040235751285 30 SEC GAL <A.5>
30 SECONDS 3/DR 1280Z 12.98
042206270016 NOZZLE <A>
MELNOR REAR-TRIGGER 8-PATTERN NOZZLE
0000-655-449 3/8HENKUTUSS <A>
HEX NUT ZINC 3/8 (ACD) 7.20
3600.20
0000-661-880 3/8X11/2HBLI <A>
HEX BOLT ZINC 3/8 X 1-1/2 (AME) 10.80
3600.30

SUBTOTAL 54.28
SALES TAX 3.80
TOTAL \$58.08

XXXXXXXXXXXX0709 VISA USD\$ 58.08

AUTH CODE 085760/6114516 TA
Contactless
AID A0000000000840 US DEBIT

P.O #/JOB NAME: 0

0201 04/25/25 09:47 AM



0201 11 04520 04/25/2025 2921
RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 50 07/24/2025

Boards for
trash can
w picnic
area.
330-53800-48/02
Maintenance



Details for Order #113-8353204-4052258

Order Placed: April 25, 2025

Amazon.com order number: 113-8353204-4052258

Order Total: \$16.99

Not Yet Shipped	
Items Ordered 1 of: American Flag 4x6 FT Outdoor Heavy Duty, USA Flags 4x6 FT 420D Nylon, American Flags 4x6 for Outside Longest Lasting, Fa de Resistant US Flag with Embroidered Stars, Brass Grommets, Sewn Stripes Sold by: TOOUP FLAG (seller profile) Condition: New	Price \$16.99
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
Shipping Speed: Delivery in fewer trips to your address	
Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$16.99 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$16.99 Estimated Tax: \$0.00 ----- Grand Total: \$16.99

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

New Flags for
 out front
 330-53800-48102
 Maintenance



Clubhouse Lakeside Plantation <lpclubhousestaff@gmail.com>

Your Amazon.com order

Amazon.com <auto-confirm@amazon.com>

Wed, Mar 26, 2025 at 3:24 PM

Reply-To: no-reply@amazon.com

To: lpclubhousestaff@gmail.com

330-53800-48000
Deli Paper - Back to 50's
done.

Hello Lakeside Plantation,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Lakeside Plantation Community.

Order Confirmation

Your guaranteed delivery date is:

Friday, March 28

Your order will be sent to:

**Lakeside Plantation Clubhouse
NORTH PORT, FL
United States**

Your shipping speed:

FREE Prime Delivery

Order #

114-1012383-9605025

[View or manage order](#)

Cancelled
1st
order
never
delivered

This is
replacement
order

390-53800-12000
Personnel

★

Employee Quarterly
Lunch/Meetings
Publix Birthday

The Shoppes at Price Crossing
1251 South Toledo Blade Blvd.
North Port, FL 34288
Store Manager: Jay
941-240-5023

BRIANNA BLSMC AVCD	4.49	F
You Saved 0.50		
PUB CRTNS GRCL CHS	1.79	F
AMERICAN SALAD FE		
1 @ 2 FOR 7.00	3.50	F
You Saved 1.49		
SPRING MIX F/E		
1 @ 2 FOR 7.00	3.50	F
You Saved 1.49		
Order Total	13.28	
Sales Tax	0.00	
Grand Total	13.28	
Credit	Payment	13.28
Change	0.00	

Savings Summary

Special Price Savings	3.48

* Your Savings at Publix *	
* 3.48 *	

PRESTO!

Credit Request Not Authorized
Acct # XXXXXXXXXXXX0709
Reason: Unavailable
Trace #: 714918
Reference #: 0888386615

A0000000980840
Entry Method:
Mode:

US DEBIT
Chip Read
Issuer

Receipt ID: 1180 4UQ 712 346

PRESTO!

Trace #: 714919
Reference #: 0888388280
Acct #: XXXXXXXXXXXX0709
Purchase VISA
Amount: \$13.28
Auth #: 054254

CREDIT CARD
A0000000980840
Entry Method:
Mode:

PURCHASE
US DEBIT
Cntctless
Issuer

Your cashier was Self-Checkout Lane 1

04/29/2025 12:09 S1180 R171 2346 C0771

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Publix Super Markets, Inc.



330-53800-12000
Personnel

Pizza Quarterly meetings

Let's Pizza

Delivery
Ord# 13
Customer:
HAROLD
2800 PLANTATION BLVD
Zip: 34289
941-423-5500

Birthday
Party
Frank

MED HT
Cheese 13.99

LG Deep
BLT 22.46

NO Mayo
No Sauce

8Corner Deep
Cheese 19.09
Pepperoni 2.98
Garlic Crust
[\$5 Off Any 8 Corner Pizza] -4.99
[Specialty Pizza Large \$19.99] -2.46

Subtotal 51.07
Tax 3.57
Delivery Fee 5.50
Total 60.14

CreditCard 0709 Payment 60.14

*** Guest Copy ***

DELIVERY NOTE

CLUB HOUSE

Ord# 13
Delivery
Paid in Full 4/29/2025 1:31 PM



Details for Order #113-7228641-3240248

Pool handle
Rail covers

330-53800-51000
Pool Maint.

Order Placed: April 29, 2025

Amazon.com order number: 113-7228641-3240248

Order Total: \$19.25

Not Yet Shipped	
Items Ordered	Price
1 of: SWIMLINE HYDROTOOLS Pool Handrail Railing Cover for Inground & Above Ground Swimming Pools W/Zipper 6 Feet Sleeve Covers Metal Rails Reduces Heat, Comfortable Grip, Slip Resistance 1 Pack Sold by: Amazon.com Condition: New	\$19.25
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$19.25 Shipping & Handling: \$0.00
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$19.25 Estimated Tax: \$0.00
	Grand Total: \$19.25

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DEBIT CARD RECONCILIATION

Apr-25

Amount	Vendor	GL Code	
\$ ~~19.99~~ ✓	Amazon	001-330-53800-48101	Missing Receipt 4/1
\$ ~~23.40~~ ✓	Amazon	001-330-53800-48101	Missing Receipt 4/1
\$ 68.38	Amazon	001-330-53800-51000	
\$ ~~68.60~~ ✓	Amazon	001-330-53800-48900	
\$ ~~100.65~~ ✓	Amazon	001-330-53800-48101	Missing Receipt 4/3
\$ 49.90	Amazon	001-330-53800-48000	
\$ ~~161.53~~ ✓	Walmart	001-330-53800-48000	
\$ ~~66.85~~ ✓	Dex Imaging	001-330-53800-48101	Missing Receipt 4/4
\$ ~~64.18~~ ✓	Burlington Stores	001-330-53800-48101	Missing Receipt 4/7
\$ 9.14	Aldi	001-330-53800-48000	
\$ 16.45	Amazon	001-330-53800-48900	
\$ 42.99	Amazon	001-330-53800-48101	
\$ 115.61	Amazon	001-330-53800-48900	
\$ 31.40	USPS	001-310-51300-42000	
\$ 132.90	Walmart	001-330-53800-48000	
\$ 4.01	Dollar Tree	001-330-53800-48000	
\$ 250.00	City of North Port	001-330-53800-48400	
\$ 42.67	Amazon	001-330-53800-48102	
\$ 88.00	Constant Contact	001-330-53800-48100	
\$ ~~19.20~~ ✓	Goodwill	001-330-53800-48101	
\$ ~~198.31~~ ✓	Amazon	001-330-53800-48101	Missing Receipt 4/17
\$ ~~62.64~~ ✓	Amazon	001-330-53800-48101	Missing Receipt 4/18
\$ 10.49	Amazon	001-330-53800-48101	
\$ 13.82	Amazon	001-330-53800-48101	
\$ ~~35.22~~ ✓	Amazon	001-330-53800-48101	Missing Receipt 4/21
\$ 13.54	Spotify	001-330-53800-48100	
\$ 25.59	Amazon	001-330-53800-48101	
\$ 1,865.00	GDP Basil Appliance	001-330-53800-48800	
\$ ~~35.99~~ ✓	Amazon	001-330-53800-48101	
\$ ~~63.99~~ ✓	Amazon	001-330-53800-48101	Missing Receipt 4/23
\$ 95.74	Amazon	001-330-53800-48000	
\$ ~~23.03~~ ✓	Amazon	001-330-53800-48101	Missing Receipt 4/25
\$ 58.08	Home Depot	001-330-53800-48102	
\$ 16.99	Amazon	001-330-53800-48102	
\$ 299.00	Mindbody	001-330-53800-48100	
\$ ~~32.23~~ ✓	Walmart	001-330-53800-48101	Missing Receipt 4/30
\$ 19.25	Amazon	001-330-53800-51000	
\$ 13.28	Publix	001-330-53800-12000	
\$ 60.14	Jets Pizza	001-330-53800-12000	
<u>\$ 4,318.18</u>			



Final Details for Order #114-3311100-1793818

Order Placed: March 30, 2025

Amazon.com order number: 114-3311100-1793818

Order Total: \$19.99

Shipped on March 30, 2025	
Items Ordered	Price
1 of: 12 Pcs Round Cinco De Mayo Fiesta Tablecloths, Plastic Fiesta Table Cloth Multi Colored Disposable Round Table Covers for Taco Night, Dia De Los Muertos, Mexican Themed Party Decorations, 84 Inch	\$19.99
Sold by: Rafaela Online (seller profile)	
Condition: New	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$19.99 Shipping & Handling: \$0.00 ----- Total before tax: \$19.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$19.99 -----
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$19.99
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Shipping & Handling: \$0.00 ----- Total before tax: \$19.99 Estimated Tax: \$0.00 ----- Grand Total: \$19.99
Credit Card transactions	Visa ending in 0709: March 30, 2025: \$19.99

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TABLECLOTHES
Cinco De Mayo



Final Details for Order #114-5903775-7054658

Order Placed: March 31, 2025

Amazon.com order number: 114-5903775-7054658

Order Total: \$100.65

Shipped on April 1, 2025	
Items Ordered	Price
1 of: Custom Baseball Hat, Snapback. Design Your Own Adjustable Metal Strap Dad Cap Visors White Sold by: ling xian wang luo ke ji you xian gong si (seller profile) Condition: New	\$55.89
1 of: Custom Baseball Hat, Snapback. Design Your Own Adjustable Metal Strap Dad Cap Visors Sapphire Blue Sold by: ling xian wang luo ke ji you xian gong si (seller profile) Condition: New	\$55.89
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$111.78 Shipping & Handling: \$8.99 Promotion Applied: -\$11.18 Your Coupon Savings: -\$8.94 ----- Total before tax: \$100.65 Sales Tax: \$0.00 ----- Total for This Shipment: \$100.65 -----
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$111.78
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Shipping & Handling: \$8.99
	Promotion applied: -\$20.12 -----
	Total before tax: \$100.65
	Estimated Tax: \$0.00 -----
	Grand Total: \$100.65 -----
Credit Card transactions	Visa ending in 0709: April 1, 2025: \$100.65

To view the status of your order, return to [Order Summary](#).

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Lakeside
Plantation
Hats to
sell -



Final Details for Order #114-0049399-2299475

Order Placed: March 30, 2025

Amazon.com order number: 114-0049399-2299475

Order Total: \$23.40

Shipped on March 31, 2025	
Items Ordered	Price
3 of: Neosmuk Magnetic Hooks, 30lb+ Heavy Duty Earth Magnets with Hook for Refrigerator, Extra Strong Cruise Hook for Hanging, Magnetic Hanger for Cabins, Grill (White, 10 Pack) Sold by: Neosmuk (seller profile) Business Price Condition: New	\$7.80
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$23.40 Shipping & Handling: \$0.00 ----- Total before tax: \$23.40 Sales Tax: \$0.00 ----- Total for This Shipment: \$23.40 -----
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$23.40 Shipping & Handling: \$0.00 ----- Total before tax: \$23.40 Estimated Tax: \$0.00 ----- Grand Total: \$23.40 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
Credit Card transactions	Visa ending in 0709: March 31, 2025: \$23.40

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

magnetic hooks to
hang deco from
ceiling/events



Final Details for Order #114-3983828-9773038

Order Placed: April 24, 2025

Amazon.com order number: 114-3983828-9773038

Order Total: \$24.98

Shipped on April 24, 2025	
Items Ordered	Price
1 of: 304 Stainless Steel Wing Butterfly Screws Bolts, Wing Bolt, Machine Fastener, Thumb Hand Screws for Electronic Equipment (1 1/4" - 20 x 1, 15) Sold by: TAOZYAOY Fastener Supermarket (seller profile) Condition: New	\$24.98
<i>Bolts for Hurricane Shutters</i>	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$24.98 Shipping & Handling: \$0.00 ----- Total before tax: \$24.98 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$24.98 -----

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$24.98 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$24.98 Estimated Tax: \$0.00 ----- Grand Total: \$24.98
Credit Card transactions	Visa ending in 0709: April 24, 2025: \$23.03

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #114-2229412-6921838

Order Placed: April 15, 2025

Amazon.com order number: 114-2229412-6921838

Order Total: \$198.31

Shipped on April 16, 2025	
Items Ordered	Price
1 of: Custom Baseball Hat, Snapback, Design Your Own Adjustable Metal Strap Dad Cap Visors Sapphire Blue Sold by: ling xian wang lu ke ji you xian gong si (seller profile) Condition: New	\$55.89
2 of: Custom Baseball Hat, Snapback, Design Your Own Adjustable Metal Strap Dad Cap Visors White Sold by: ling xian wang lu ke ji you xian gong si (seller profile) Condition: New	\$55.89
1 of: Custom Baseball Hat, Snapback, Design Your Own Adjustable Metal Strap Dad Cap Visors Red Sold by: ling xian wang lu ke ji you xian gong si (seller profile) Condition: New	\$55.89
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$223.56 Shipping & Handling: \$14.99 Promotion Applied: -\$22.36 Your Coupon Savings: -\$17.88 ----- Total before tax: \$198.31 Sales Tax: \$0.00 ----- Total for This Shipment: \$198.31 -----

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$223.56
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Shipping & Handling: \$14.99
	Promotion applied: -\$40.24

	Total before tax: \$198.31
	Estimated Tax: \$0.00

	Grand Total: \$198.31
Credit Card transactions	Visa ending in 0709: April 16, 2025: \$198.31

To view the status of your order, return to [Order Summary](#).



Final Details for Order #113-3035444-8232208

Order Placed: April 17, 2025

Amazon.com order number: 113-3035444-8232208

Order Total: \$35.22

Shipped on April 17, 2025	
Items Ordered	Price
2 of: SWIMLINE HYDROTOOLS Pool Handrail Railing Cover for Inground & Above Ground Swimming Pools W/Zipper 6 Feet Sleeve	\$17.61
Covers Metal Rails Reduces Heat, Comfortable Grip, Slip Resistance 1 Pack	
Sold by: Amazon.com	
Condition: New	
<i>Covers for pool railing</i>	
Shipping Address:	Item(s) Subtotal: \$35.22
Lakeside Plantation Clubhouse	Shipping & Handling: \$0.00
2800 PLANTATION BLVD	
NORTH PORT, FL 34289-9472	Total before tax: \$35.22
United States	Sales Tax: \$0.00
Shipping Speed:	
FREE Prime Delivery	Total for This Shipment: \$35.22

Payment information	
Payment Method:	Item(s) Subtotal: \$35.22
Visa Last digits: 0709	Shipping & Handling: \$0.00
Billing address	
Lakeside Plantation Clubhouse	Total before tax: \$35.22
2800 PLANTATION BLVD	Estimated Tax: \$0.00
NORTH PORT, FL 34289-9472	
United States	Grand Total: \$35.22
Credit Card transactions	Visa ending in 0709: April 17, 2025: \$35.22

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-0356941-7333003

Order Placed: April 22, 2025

Amazon.com order number: 113-0356941-7333003

Order Total: \$63.99

Shipped on April 22, 2025	
Items Ordered	Price
1 of: Amazon Basics 5-Shelf Adjustable, Heavy Duty Storage Shelving Unit on 4" Wheel Casters, Metal Organizer Wire Rack, 30" L x 14" W x 64.8" H, Chrome Sold by: Amazon.com Condition: New	\$63.99
<i>Rack for Laundry Area</i>	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$63.99 Shipping & Handling: \$0.00 ----- Total before tax: \$63.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$63.99 -----

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$63.99 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$63.99 Estimated Tax: \$0.00 ----- Grand Total: \$63.99
Credit Card transactions	Visa ending in 0709: April 22, 2025: \$63.99

To view the status of your order, return to [Order Summary](#) .

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Final Details for Order #114-2578616-2979408

Order Placed: April 2, 2025

Amazon.com order number: 114-2578616-2979408

Order Total: \$62.64

Shipped on April 16, 2025	
Items Ordered	Price
1 of: GOJO Pomeberry Foam Handwash, Pomegranate Scent, 1200 mL Hand Soap Refill LTX-12 Dispenser (Pack of 2) - 1916-02	\$65.94
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
<i>Restroom Soap.</i>	
Shipping Address:	Item(s) Subtotal: \$65.94
Lakeside Plantation Clubhouse	Shipping & Handling: \$0.00
2800 PLANTATION BLVD	Subscribe & Save: -\$3.30
NORTH PORT, FL 34289-9472	-----
United States	Total before tax: \$62.64
Shipping Speed:	Sales Tax: \$0.00
Standard Shipping	-----
	Total for This Shipment: \$62.64

Payment information	
Payment Method:	Item(s) Subtotal: \$65.94
Visa Last digits: 0709	Shipping & Handling: \$0.00
Billing address	Promotion applied: -\$3.30
Lakeside Plantation Clubhouse	-----
2800 PLANTATION BLVD	Total before tax: \$62.64
NORTH PORT, FL 34289-9472	Estimated Tax: \$0.00
United States	-----
	Grand Total: \$62.64
Credit Card transactions	Visa ending in 0709: April 17, 2025: \$62.64

To view the status of your order, return to [Order Summary](#).



132
Office
Printer

DEX Imaging
5109 W Lemon St
Tampa, FL, US, 33609
(813) 288-8080
payments@deximaging.com

Invoice

AR12601587

Paid

Due Date

02/12/2025

Invoice Date

01/13/2025

Billing Address:

Lakeside Plantation Community Developmen
2800 Plantation Boulevard
North Port,FL 34289

PO Number:

2

Details	Qty	Unit Cost	Amount
-1	1.00	\$20.00	\$20.00
Base charge			
-1	404.00	\$0.01	\$4.04
Overage for meter group B/W - BLACK METER			
-1	583.00	\$0.07	\$40.81
Overage for meter group COLOR - COLOR METER			
-1	1.00	\$2.00	\$2.00
Misc charge			
SUBTOTAL			\$66.85
TAX (0.00%)			\$0.00
TOTAL			\$66.85

Customer Notes :

Wine and Cheese

ALDI
Store #153
1455 Sun Market Pl
North Port, FL

www.ALDI.us
Your cashier today was Jean

383213 Cheese Cubes	1.99 FA
399046 Blk Frst Ham/Turk	4.95 FA
383213 Cheese Cubes	1.99 FA
383213 Cheese Cubes	1.99 FA
383213 Cheese Cubes	1.99 FA
383247 Deli Sliced Swiss	1.85 FA
371531 PretzelSticks/Mini	1.99 FA
371531 PretzelSticks/Mini	1.99 FA
383250 Deli Sliced PepJac	1.85 FA
383248 Deli Sliced Provol	1.85 FA
383676 Deli Sliced Cheese	1.85 FA

VISA
*****0709 OTHER
03/21/25 17:52 Ref/Seq # 447867
Trace # 447867
Auth # 089876
AID A0000000980840
TVR 8000081000
IAD 06011203218000
TSI 6800 ARC 000 EntryMode 05
++APPROVED++

SUBTOTAL 24.29
A-Taxable @0.00% 0.00
AMOUNT DUE 24.29
TOTAL \$ 24.29
11 ITEMS
Credit Card \$ 24.29

*0912 FF54/003/010 03/21/25 05:52PM

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to win a \$100 ALDI gift card.
Must be 18 years old to enter.
No purchase necessary.

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www.aldi.us/signup

330-53800-48000
Clubhouse Activities

133

Pictures for Library Burlington

19400 COCHRAN BLVD, STE 130 PORT
CHARLOTTE MARKETPLACE
PORT CHARLOTTE, FL
(863) 884-4141
www.burlington.com

Store 1108 Register: 6
Date: 04/04/2025 Time: 9:44 AM
Trans.: 97582
Cashier: Ethel

Item	Qty	SALE Price	Amount
PW48965GFR	32X47FR	PRNT ABS:BLK WHTS25A0	
LB41773804	1	29.99	29.99 T
PW48965GFR	32X47FR	PRNT ABS:BLK WHTS25A0	
LB41773804	1	29.99	29.99 T
Subtotal			59.98
Tax			4.20
Total			64.18

Visa 64.18

*****0709
Terminal ID: 11080006
AID: A0000000980840
TVR: 8080088000
Tran type: PURCHASE
Auth nr: 031776
Card Entry Mode : Chip Read
Approved

Change 0.00
Return by 05/04/25

330-53800-48000

Activities

Pictures for
Wall to Library



WAL*MART
 9416252399 Mgr. SCOTT
 PORT CHARLOTTE, FL
 ST# 721 OP# 9050 TE# 50 TR# 465

CAKE	020007300000 F	24.96
VAN IC PAIL	007874231578 F	7.27
SUBTOTAL		32.23
TAX 12	0 %	0.00
TOTAL		32.23
VISA CREDIT TEND		32.23
VISA	**** * 0709	
CHANGE DUE		0.00

- 0709 \$0.00
 PAYMENT REJECTED - 0709 \$0.00 -
 \$0.00 TOTAL PURCHASE

ITEMS SOLD 2

TC# 0949 6182 8708 0466 7763



04/29/25 08:10:51

*Employee Birthday Cake
 Quarterly Employee meeting*

SECTION VI

Subsection C

Lakeside Plantation
Community Development District

Unaudited Financial Reporting
April 30, 2025



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Lakeside Plantation
Community Development District
Combined Balance Sheet
April 30, 2025

	General Fund	Capital Reserve Fund	Debt Service Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	\$ 59,849	\$ -	\$ -	\$ 59,849
Debit Card Account	3,776	-	-	3,776
Money Market Account	158,066	-	-	158,066
Capital Reserve Account	-	514,002	-	514,002
Due from General Fund	-	-	6,201	6,201
Due from Capital Reserve	18,898	-	-	18,898
Prepaid Expenses	18,267	-	-	18,267
Deposits	14,736	-	-	14,736
Investments:				
State Board of Administration	271,662	259,326	-	530,988
Series 1999				
Reserve	-	-	85,977	85,977
Revenue	-	-	173,827	173,827
Prepayment	-	-	4,040	4,040
Total Assets	\$ 545,254	\$ 773,327	\$ 270,045	\$ 1,588,626
Liabilities:				
Accounts Payable	\$ 25,852	\$ 67,870	\$ -	\$ 93,722
Accrued Expenses	-	-	-	-
Due to General Fund	-	18,898	-	18,898
Due to Debt Service	6,201	-	-	6,201
Total Liabilities	\$ 32,053	\$ 86,768	\$ -	\$ 118,821
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 18,267	\$ -	\$ -	\$ 18,267
Deposits	14,736	-	-	14,736
Restricted for:				
Debt Service - Series 1999	-	-	270,045	270,045
Assigned for:				
Capital Reserves	-	686,559	-	686,559
Unassigned	480,198	-	-	480,198
Total Fund Balances	\$ 513,201	\$ 686,559	\$ 270,045	\$ 1,469,805
Total Liabilities & Fund Balance	\$ 545,254	\$ 773,327	\$ 270,045	\$ 1,588,626

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Lakeside Plantation
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
Revenues:				
Assessments- Tax Roll	\$ 1,199,840	\$ 1,099,468	\$ 1,099,468	\$ -
Tennis Club	20,000	11,667	9,861	(1,806)
Activities	10,000	5,833	4,749	(1,084)
Clubhouse Rentals	5,000	2,917	5,568	2,651
Miscellaneous	1,500	875	4,678	3,803
Interest Earnings	50	29	6,735	6,706
Insurance Proceeds	-	-	-	-
Total Revenues	\$ 1,236,390	\$ 1,120,789	\$ 1,131,059	\$ 10,270
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 7,000	\$ 5,400	\$ 1,600
District Manager	54,500	31,792	31,792	(0)
District Counsel	36,000	21,000	13,952	7,048
District Engineer	10,000	5,833	7,343	(1,509)
Disclosure Report	1,000	583	583	0
Trustee Fees	4,771	2,783	2,226	557
Audit Fees	4,200	4,200	4,200	-
Postage, Phone, Faxes, Copies	1,500	875	2,042	(1,167)
General Liability Insurance	8,289	4,835	3,199	1,637
Legal Advertising	2,000	1,167	269	898
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	3,000	1,750	1,868	(118)
Property Insurance	37,331	21,776	19,036	2,740
Information Technology	1,391	811	811	(0)
Website Administration	890	519	519	(0)
Website Hosting	480	280	810	(530)
Total General & Administrative	\$ 177,526	\$ 105,380	\$ 94,226	\$ 11,154
<u>Operations & Maintenance</u>				
Field Expenditures				
Common Area Renewal & Maintenance	\$ 10,000	\$ 5,833	\$ 3,518	\$ 2,315
Street Light/Decorative Light	1,000	583	459	124
Landscape Maintenance - Contract	154,040	89,856	89,854	2
Landscape Maintenance - Other	10,000	5,833	13,714	(7,881)
Lake Maintenance	15,588	9,093	9,093	-
Electric Utility Services - Entrance Feature	7,500	4,375	900	3,475
Water Utility Services - Entrance Feature	3,000	1,750	209	1,541
Repairs & Maintenance - Entrance Feature	5,000	2,917	3,961	(1,044)
Hurricane Expenses	-	-	6,344	(6,344)
Subtotal Field Expenditures	\$ 206,128	\$ 120,241	\$ 128,052	\$ (7,811)

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Lakeside Plantation
Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
Amenity Expenditures				
Personnel Services (Management Contract)	\$ 210,000	\$ 122,500	\$ 179,712	\$ (57,212)
Activities	22,000	12,833	13,699	(866)
License/Fees	2,000	1,167	4,602	(3,435)
General Supplies	10,000	5,833	4,965	868
Maintenance	15,000	8,750	24,730	(15,980)
Office Supplies	3,500	2,042	1,404	638
Clubhouse Furniture	-	-	2,852	(2,852)
Security	7,760	4,527	12,057	(7,530)
AED	500	292	394	(102)
Telephone & Internet Services	6,000	3,500	2,731	769
Janitorial Supplies	2,500	1,458	1,152	306
Electric Utility Services - Clubhouse	14,000	8,167	5,050	3,117
Gas Utility	250	146	-	146
Garbage Collection	2,300	1,342	1,513	(171)
Water Utility Services - Clubhouse	6,000	3,500	1,902	1,598
Electric Utility Services - Tennis Courts/Pool	20,000	11,667	9,605	2,062
Pool Cleaning	22,800	13,300	12,596	704
Pool Maintenance - Other	10,000	5,833	8,291	(2,457)
Pool Furniture	-	-	2,480	(2,480)
Tennis Courts - Maintenance	5,000	2,917	4,793	(1,876)
Water Utility Services - Tennis Courts/Pool	7,500	4,375	1,214	3,161
Subtotal Amenity Expenditures	\$ 367,110	\$ 214,148	\$ 295,741	\$ (81,593)
Total Operations & Maintenance	\$ 573,238	\$ 334,389	\$ 423,793	\$ (89,404)
Total Expenditures	\$ 750,764	\$ 439,768	\$ 518,018	\$ (78,250)
Excess (Deficiency) of Revenues over Expenditures	\$ 485,626		\$ 613,041	
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ (485,626)	\$ (485,626)	\$ (485,626)	\$ -
Total Other Financing Sources/(Uses)	\$ (485,626)	\$ (485,626)	\$ (485,626)	\$ -
Net Change in Fund Balance	\$ -		\$ 127,415	
Fund Balance - Beginning	\$ -		\$ 385,786	
Fund Balance - Ending	\$ -		\$ 513,201	

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Lakeside Plantation
Community Development District
Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
<u>Revenues</u>				
Interest	\$ -	\$ -	\$ 6,932	\$ 6,932
Total Revenues	\$ -	\$ -	\$ 6,932	\$ 6,932
<u>Expenditures:</u>				
Bank Fee	\$ -	\$ -	\$ 59	\$ (59)
Capital Outlay	62,521	36,471	394,541	(358,070)
Total Expenditures	\$ 62,521	\$ 36,471	\$ 394,600	\$ (358,129)
Excess (Deficiency) of Revenues over Expenditures	\$ (62,521)		\$ (387,668)	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 485,626	\$ 485,626	\$ 485,626	\$ -
Total Other Financing Sources (Uses)	\$ 485,626	\$ 485,626	\$ 485,626	\$ -
Net Change in Fund Balance	\$ 423,105		\$ 97,958	
Fund Balance - Beginning	\$ 633,237		\$ 588,601	
Fund Balance - Ending	\$ 1,056,342		\$ 686,559	

Lakeside Plantation
Community Development District
Capital Reserve Fund
Capital Outlay Check Register Detail
For The Period Ending April 30, 2025

Vendor	Detail	Amount
<u>Capital Outlay</u>		
<i>FY2025</i>		
10/3/24 Tamiami Painting	Weight Room Painting	\$1,440.00
10/24/24 Bandit Fitness Equipment	50% Deposit Exercise Equipment	\$20,073.11
10/16/24 Lighthouse Engineering	Erosion Repair Assessment	\$7,500.00
10/31/24 Viking Electric	50% Pool Electrical Installation	\$4,928.00
11/6/24 MK Construction Group	Fountain Removal	\$18,292.50
11/21/24 Recycled Plastic Factory	Park Benches	\$4,540.00
12/17/24 Bandit Fitness Equipment	Remaining Balance Exercise Equipment	\$20,073.11
11/27/24 Symbiont Service Group	Deposit	\$6,821.00
12/4/24 Multiple Media Network	Deposit- Entrance Monument	\$27,339.07
12/17/24 Fastsigns	Deposit- Replace Damaged Signs	\$1,570.30
12/31/24 Viking Electric	50% Pool Electrical Installation	\$4,928.00
1/15/25 MK Construction Group	Fountain Removal	\$15,000.00
1/22/25 Multiple Media Network	Final- Entrance Monument	\$30,539.07
2/27/25 Rock Star Pools	Pool Update Deposit	\$58,050.00
3/31/25 Everon/ADT	Access Control System	\$9,042.21
3/13/25 Symbiont Service Group	Thermal Pool Units	\$15,915.00
3/13/25 MK Construction Group	Building Permits	\$3,571.43
3/13/25 MK Construction Group	Stucco/Rail Repair & Door Install	\$4,064.03
3/26/25 Florida State Structures	Pergola Deposit	\$29,542.00
3/26/25 Florida State Structures	Pergola Final	\$22,156.50
4/10/25 MK Construction Group	Additional Repairs	\$3,391.27
4/23/25 Solitude Lake Management	50% Deposit Erosion Repairs	\$6,894.00
4/10/25 Williams Concrete Inc	Deposit- Sidewalk Repair	\$5,500.00
4/10/25 Williams Concrete Inc	Final- Sidewalk Repair	\$5,500.00
5/6/25 GETZ Outdoor	Land Clearing	\$67,870.00
Total		<u>\$394,540.60</u>

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Lakeside Plantation
Community Development District
Debt Service Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 173,818	\$ 159,277	\$ 159,277	\$ -
Assessments - Direct Bill	\$ 8,842	\$ -	\$ -	\$ -
Assessments - Prepayment	\$ -	\$ -	\$ 1,869	\$ 1,869
Interest	\$ -	\$ -	\$ 3,833	\$ 3,833
Total Revenues	\$ 182,660	\$ 159,277	\$ 164,979	\$ 5,702
Expenditures:				
Interest - 11/1	\$ 34,750	\$ 34,750	\$ 34,750	\$ -
Principal - 5/1	\$ 115,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 34,750	\$ -	\$ -	\$ -
Total Expenditures	\$ 184,500	\$ 34,750	\$ 34,750	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (1,840)		\$ 130,229	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,840)		\$ 130,229	
Fund Balance - Beginning	\$ 60,482		\$ 139,816	
Fund Balance - Ending	\$ 58,642		\$ 270,045	

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Lakeside Plantation
 Community Development District
 Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments- Tax Roll	\$ -	\$ 257,102	\$ 566,425	\$ 170,937	\$ 36,491	\$ 25,710	\$ 42,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,468
Tennis Club	\$ 2,220	\$ 3,508	\$ 1,514	\$ 867	\$ 130	\$ 508	\$ 1,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,861
Activities	\$ 314	\$ 2,331	\$ 1,037	\$ 198	\$ (109)	\$ 532	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,749
Clubhouse Rentals	\$ 200	\$ 2,158	\$ 500	\$ 720	\$ -	\$ 700	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,568
Miscellaneous	\$ 386	\$ 540	\$ 834	\$ 152	\$ 1,375	\$ 60	\$ 1,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,678
Interest Earnings	\$ 4	\$ 4	\$ 8	\$ 1,411	\$ 2,618	\$ 1,690	\$ 999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,735
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,123	\$ 265,643	\$ 570,318	\$ 174,284	\$ 40,505	\$ 29,200	\$ 47,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131,059
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 800	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400
District Manager	\$ 4,542	\$ 4,542	\$ 4,542	\$ 4,542	\$ 4,542	\$ 4,542	\$ 4,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,792
District Counsel	\$ 4,391	\$ 2,293	\$ -	\$ 1,265	\$ 3,192	\$ 2,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,952
District Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,343
Disclosure Report	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583
Trustee Fees	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
Postage, Phone, Faxes, Copies	\$ 56	\$ 1,137	\$ 98	\$ 100	\$ 350	\$ 188	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,042
General Liability Insurance	\$ 419	\$ 418	\$ 418	\$ 419	\$ 687	\$ 419	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199
Legal Advertising	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269
Dues, Licenses & Fees	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Other Current Charges	\$ 505	\$ 113	\$ 223	\$ 363	\$ 199	\$ 233	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,868
Property Insurance	\$ 2,781	\$ 2,781	\$ 2,886	\$ 2,886	\$ 1,932	\$ 2,886	\$ 2,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,036
Information Technology	\$ 116	\$ 116	\$ 116	\$ 116	\$ 116	\$ 116	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811
Website Administration	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519
Website Hosting	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810
Total General & Administrative	\$ 14,639	\$ 12,985	\$ 8,868	\$ 11,275	\$ 15,104	\$ 14,481	\$ 16,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,226
<u>Operations & Maintenance</u>													
Field Expenditures													
Common Area Renewal & Maintenance	\$ 1,209	\$ -	\$ 1,109	\$ -	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,518
Street Light/Decorative Light	\$ (50)	\$ -	\$ -	\$ 459	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459
Landscape Maintenance - Contract	\$ 12,837	\$ 12,837	\$ 12,837	\$ 12,836	\$ 12,836	\$ 12,836	\$ 12,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,854
Landscape Maintenance - Other	\$ 3,350	\$ -	\$ 412	\$ 155	\$ 184	\$ 8,058	\$ 1,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,714
Lake Maintenance	\$ 1,299	\$ 1,299	\$ 1,299	\$ 1,299	\$ 1,299	\$ 1,299	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,093
Electric Utility Services - Entrance Feature	\$ 123	\$ 88	\$ 120	\$ 179	\$ 169	\$ 116	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Water Utility Services - Entrance Feature	\$ 27	\$ 30	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209
Repairs & Maintenance - Entrance Feature	\$ -	\$ -	\$ 3,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,961
Hurricane Expenses	\$ 6,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,344
Subtotal Field Expenditures	\$ 25,139	\$ 14,253	\$ 19,768	\$ 14,959	\$ 14,919	\$ 22,790	\$ 16,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,052

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Lakeside Plantation
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Expenditures													
Personnel Services (Management Contract)	\$ 24,126	\$ 24,936	\$ 25,403	\$ 33,632	\$ 22,516	\$ 26,557	\$ 22,543	\$ -	\$ -	\$ -	\$ -	\$ -	179,712
Activities	\$ 868	\$ 3,254	\$ 2,860	\$ 3,775	\$ 1,083	\$ 1,063	\$ 796	\$ -	\$ -	\$ -	\$ -	\$ -	13,699
License/Fees	\$ 641	\$ 1,484	\$ 551	\$ 401	\$ 426	\$ 700	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	4,602
General Supplies	\$ 1,230	\$ 534	\$ 1,294	\$ 695	\$ 424	\$ 353	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	4,965
Maintenance	\$ 4,243	\$ 1,439	\$ 5,286	\$ 2,126	\$ 3,000	\$ 8,268	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -	24,730
Office Supplies	\$ 332	\$ 326	\$ 137	\$ 286	\$ 155	\$ 101	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	1,404
Clubhouse Furniture	\$ -	\$ -	\$ 987	\$ -	\$ -	\$ -	\$ 1,865	\$ -	\$ -	\$ -	\$ -	\$ -	2,852
Security	\$ 775	\$ 1,265	\$ 735	\$ 1,286	\$ 1,419	\$ 5,826	\$ 751	\$ -	\$ -	\$ -	\$ -	\$ -	12,057
AED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	394
Telephone & Internet Services	\$ 460	\$ 537	\$ 538	\$ 675	\$ 173	\$ 173	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	2,731
Janitorial Supplies	\$ 113	\$ 134	\$ -	\$ 52	\$ 467	\$ 58	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	1,152
Electric Utility Services - Clubhouse	\$ 927	\$ 706	\$ 646	\$ 664	\$ 817	\$ 760	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ -	5,050
Gas Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Garbage Collection	\$ 185	\$ 185	\$ 221	\$ 219	\$ 218	\$ 258	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	1,513
Water Utility Services - Clubhouse	\$ 148	\$ 816	\$ 162	\$ 162	\$ 162	\$ 191	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	1,902
Electric Utility Services - Tennis Courts/Pool	\$ 862	\$ 1,330	\$ 1,153	\$ 1,136	\$ 1,557	\$ 1,747	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	9,605
Pool Cleaning	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,196	\$ -	\$ -	\$ -	\$ -	\$ -	12,596
Pool Maintenance - Other	\$ 272	\$ 2,055	\$ 2,348	\$ 1,660	\$ 80	\$ 548	\$ 1,328	\$ -	\$ -	\$ -	\$ -	\$ -	8,291
Pool Furniture	\$ -	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,480
Tennis Courts - Maintenance	\$ 4,012	\$ -	\$ 86	\$ 22	\$ 416	\$ 105	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -	4,793
Water Utility Services - Tennis Courts/Pool	\$ 127	\$ 156	\$ 193	\$ 187	\$ 163	\$ 193	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	1,214
Subtotal Amenity Expenditures	\$ 41,222	\$ 43,537	\$ 44,499	\$ 48,878	\$ 34,978	\$ 49,193	\$ 33,434	\$ -	\$ -	\$ -	\$ -	\$ -	295,741
Total Operations & Maintenance	\$ 66,360	\$ 57,790	\$ 64,267	\$ 63,836	\$ 49,897	\$ 71,983	\$ 49,660	\$ -	\$ -	\$ -	\$ -	\$ -	423,793
Total Expenditures	\$ 81,000	\$ 70,774	\$ 73,135	\$ 75,111	\$ 65,000	\$ 86,464	\$ 66,534	\$ -	\$ -	\$ -	\$ -	\$ -	518,018
Excess (Deficiency) of Revenues over Expenditures	\$ (77,877)	\$ 194,868	\$ 497,183	\$ 99,173	\$ (24,495)	\$ (57,264)	\$ (18,548)	\$ -	\$ -	\$ -	\$ -	\$ -	613,041
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ (485,626)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(485,626)
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ (485,626)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(485,626)
Net Change in Fund Balance	\$ (77,877)	\$ 194,868	\$ 497,183	\$ 99,173	\$ (510,121)	\$ (57,264)	\$ (18,548)	\$ -	\$ -	\$ -	\$ -	\$ -	127,415

Lakeside Plantation

Community Development District

Long Term Debt Report

SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS		
INTEREST RATE:		6.950%
MATURITY DATE:		5/1/2031
RESERVE FUND REQUIREMENT		MADS
RESERVE FUND REQUIREMENT	\$	182,164
RESERVE FUND BALANCE	\$	85,977
BONDS OUTSTANDING - 9/30/13	\$	1,860,000.00
LESS: PRINCIPAL PAYMENT 5/1/14	\$	(55,000.00)
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)	\$	(5,000.00)
LESS: PRINCIPAL PAYMENT 5/1/15	\$	(60,000.00)
LESS: PRINCIPAL PAYMENT 5/1/16	\$	(60,000.00)
LESS: PRINCIPAL PAYMENT 5/1/17	\$	(65,000.00)
LESS: PRINCIPAL PAYMENT 5/1/18	\$	(70,000.00)
LESS: PRINCIPAL PAYMENT 5/1/19	\$	(75,000.00)
LESS: PRINCIPAL PAYMENT 5/1/20	\$	(80,000.00)
LESS: PRINCIPAL PAYMENT 5/1/21	\$	(85,000.00)
LESS: PRINCIPAL PAYMENT 5/1/21 (PREPAYMENT)	\$	(5,000.00)
LESS: PRINCIPAL PAYMENT 5/1/22	\$	(95,000.00)
LESS: PRINCIPAL PAYMENT 5/1/23	\$	(100,000.00)
LESS: PRINCIPAL PAYMENT 5/1/24	\$	(105,000.00)
Current Bonds Outstanding	\$	1,000,000

SECTION VI

Subsection D

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Lakeside Plantation
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

Gross Assessments	\$ 1,276,425.32	\$	184,912.67	\$	1,461,337.99
Net Assessments	\$ 1,199,839.80	\$	173,817.91	\$	1,373,657.71

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	87.35%	12.65%	100.00%
							O&M Portion	1999 Debt Service	Total
11/14/24	11/01/2024-11/14/2024	\$155,751.04	\$0.00	(\$2,336.27)	\$0.00	\$153,414.77	\$134,002.19	\$19,412.58	\$153,414.77
11/27/24	11/15/2024-11/20/2024	\$142,356.04	\$0.00	(\$1,423.56)	\$0.00	\$140,932.48	\$123,099.37	\$17,833.11	\$140,932.48
12/13/24	11/21/2024-11/26/2024	\$224,586.80	\$0.00	(\$3,368.80)	\$0.00	\$221,218.00	\$193,225.84	\$27,992.16	\$221,218.00
12/20/24	11/27/2024-11/30/2024	\$433,769.75	\$0.00	(\$6,506.55)	\$0.00	\$427,263.20	\$373,198.79	\$54,064.41	\$427,263.20
01/31/25	12/01/2024-12/31/2024	\$195,818.61	\$0.00	(\$2,937.28)	\$2,819.23	\$195,700.56	\$170,937.29	\$24,763.27	\$195,700.56
02/28/25	01/01/2025-01/31/2025	\$42,413.52	\$0.00	(\$636.20)	\$0.00	\$41,777.32	\$36,490.96	\$5,286.36	\$41,777.32
03/31/25	02/01/2025-02/28/2025	\$29,882.51	\$0.00	(\$448.24)	\$0.00	\$29,434.27	\$25,709.76	\$3,724.51	\$29,434.27
04/30/25	03/01/2025-03/31/2025	\$48,453.68	\$0.00	(\$726.81)	\$1,277.55	\$49,004.42	\$42,803.57	\$6,200.85	\$49,004.42
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 1,273,031.95	\$ -	\$ (18,383.71)	\$ 4,096.78	\$ 1,258,745.02	\$ 1,099,467.77	\$ 159,277.25	\$ 1,258,745.02

92%	Net Percent Collected
\$114,912.69	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Imagine School at North Port Inc 2025-01			Net Assessments	\$8,842.03	\$8,842.03
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Debit Service
	11/1/24		\$4,421.02	\$0.00	\$0.00
	2/1/25		\$2,210.51	\$0.00	\$0.00
	5/1/25		\$2,210.50	\$0.00	\$0.00
			\$ 8,842.03	\$ -	\$ -

SECTION VII

Subsection A

Lakeside Plantation
Community Development District

Proposed Budget
FY 2026



**Lakeside Plantation
Community Development District**

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Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2026
General Fund

Description	Adopted Budget FY2025	Actuals As of 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Operation & Maintenance Assessments	\$ 1,199,840	\$ 1,099,468	\$ 100,372	\$ 1,199,840	\$ 1,199,840
Tennis Club	20,000	9,861	2,500	12,361	20,000
Activities	10,000	4,749	1,000	5,749	10,000
Clubhouse Rentals	5,000	5,568	1,000	6,568	5,000
Miscellaneous	1,500	4,678	500	5,178	1,500
Interest Earnings	50	6,735	2,500	9,235	50
Beginning Fund Balance	-	-	125,372	125,372	-
Total Revenues	\$ 1,236,390	\$ 1,131,059	\$ 233,244	\$ 1,364,302	\$ 1,236,390
Administrative:					
Supervisor Fees	\$ 12,000	\$ 5,400	\$ 5,000	\$ 10,400	\$ 12,000
District Manager	54,500	31,792	22,708	54,500	57,225
District Counsel	36,000	13,952	9,966	23,918	30,000
District Engineer	10,000	7,343	5,245	12,587	10,000
Disclosure Report	1,000	583	417	1,000	1,050
Trustee Fees	4,771	2,226	2,024	4,250	4,728
Audit Fees	4,200	4,200	-	4,200	4,300
Postage, Phone, Faxes, Copies	1,500	2,042	1,000	3,042	2,500
General Liability Insurance	8,289	3,199	2,095	5,294	8,930
Legal Advertising	2,000	269	192	461	2,000
Dues, Licenses & Fees	175	175	-	175	175
Other Current Charges	3,000	1,868	1,334	3,202	3,000
Property Insurance	37,331	19,036	13,597	32,634	46,598
Information Technology	1,391	811	580	1,391	1,460
Website Administration	890	519	371	890	934
Website Hosting	480	810	579	1,389	1,800
Total Administrative	\$ 177,526	\$ 94,226	\$ 65,107	\$ 159,333	\$ 186,700
Operations:					
Common Area Renewal & Maintenance	\$ 10,000	\$ 3,518	\$ 2,513	\$ 6,031	\$ 15,000
Street Light/Decorative Light	1,000	459	328	787	1,000
Landscape Maintenance - Contract	154,040	89,854	59,076	148,930	141,783
Landscape Maintenance - Other	10,000	13,714	9,796	23,510	35,000
Lake Maintenance	15,588	9,093	6,495	15,588	15,588
Electric Utility Services - Entrance Feature	7,500	900	643	1,543	-
Water Utility Services - Entrance Feature	3,000	209	149	359	-
Repairs & Maintenance - Entrance Feature	5,000	3,961	2,829	6,790	-
Field Contingency	-	-	-	-	50,000
Hurricane Expenses	-	6,344	-	6,344	-
Total Operations	\$ 206,128	\$ 128,052	\$ 81,829	\$ 209,881	\$ 258,371

Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2026
General Fund

Description	Adopted Budget FY2025	Actuals As of 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY2026
Clubhouse:					
Personnel Services (Management Contract)	\$ 210,000	\$ 179,712	\$ 150,000	\$ 329,712	\$ 280,000
Activities	22,000	13,699	10,000	23,699	22,000
License/Fees	2,000	4,602	4,000	8,602	10,000
General Supplies	10,000	4,965	3,500	8,465	10,000
Maintenance	15,000	24,730	7,500	32,230	25,000
Office Supplies	3,500	1,404	1,404	2,807	3,500
Clubhouse Furniture	-	2,852	-	2,852	-
Security	7,760	12,057	2,510	14,567	15,000
AED	500	394	-	394	500
Telephone & Internet Services	6,000	2,731	2,731	5,461	6,000
Janitorial Supplies	2,500	1,152	1,000	2,152	2,500
Electric Utility Services - Clubhouse	14,000	5,050	5,000	10,050	12,000
Gas Utility	250	-	250	250	250
Garbage Collection	2,300	1,513	1,100	2,613	2,700
Water Utility Services - Clubhouse	6,000	1,902	2,500	4,402	6,000
Electric Utility Services - Tennis Courts/Pool	20,000	9,605	6,861	16,466	17,500
Pool Cleaning	22,800	12,596	9,500	22,096	22,800
Pool Maintenance - Other	10,000	8,291	3,500	11,791	10,000
Pool Furniture	-	2,480	-	2,480	-
Tennis Courts - Maintenance	5,000	4,793	1,500	6,293	7,000
Water Utility Services - Tennis Courts/Pool	7,500	1,214	867	2,080	5,000
Total Clubhouse	\$ 367,110	\$ 295,741	\$ 213,722	\$ 509,463	\$ 457,750
Other Expenditures:					
Transfer Out - Capital Reserve Fund (CY)	\$ 485,626	\$ 485,626	\$ -	\$ 485,626	\$ 333,569
Total Other Expenditures	\$ 485,626	\$ 485,626	\$ -	\$ 485,626	\$ 333,569
Total Expenditures	\$ 1,236,390	\$ 1,003,644	\$ 360,658	\$ 1,364,302	\$ 1,236,390
Excess Revenue (Expenditures)	\$ -	\$ 127,415	\$ (127,415)	\$ (0)	\$ -

Development	Units	Net Assessments	Net Per Unit	Gross Per Unit
Single Family	243	\$ 454,184	\$ 1,869	\$ 1,988
Multi Family	236	\$ 299,949	\$ 1,271	\$ 1,352
Villas	192	\$ 287,090	\$ 1,495	\$ 1,591
Commercial	10	\$ 158,617	\$ 15,121	\$ 16,086
Total	681	\$ 1,199,840		

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2026

REVENUES:**Tennis Club**

Represents fees collected by onsite management company related to various tennis programs operated by the District. The programs consist of tennis lessons, clinics, tournaments, etc. The amounts are based upon historical results and future projections.

Activities

Represents fees collected by onsite management company related to various activities operated by the District. The Activities include, but not limited to swim lessons, clinics, summer camps, winter camps, fitness training, holiday parties, etc. The budgeted amounts are based upon historical results and future projections.

Clubhouse Rentals

The District allows members of the public to rent the Clubhouse for various functions such as birthday parties, anniversaries, weddings, etc. The budgeted amounts are based upon historical results and future projections.

Miscellaneous

Represents estimated income the District may receive that is not accounted for in other categories.

Interest Earnings

The District receives interest earnings from funds held in the various operating accounts.

Operation & Maintenance Assessments

The District adopts an annual operating budget that is funded primarily by operation and maintenance assessments levied on assessable property within the District. The assessments are levied based upon benefit received by the property from the goods and services provided by the District. The levied operation and maintenance assessments are certified for collection to the county tax collector to be placed on property owners November 1st Sarasota County Property Tax Bill.

EXPENDITURES:**Administrative:****Supervisors Fees**

The Florida Statutes allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount is based upon 5 supervisors attending 11 meetings for the fiscal year.

District Manager

The District has contracted with Governmental Management Services - Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2026

District Counsel

Requirements for legal services are estimated at an annual expenditure as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc. The District has a contract with Kutak Rock, LLP.

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

As part of the reporting requirements of the Series 1999, Capital Improvement Revenue Bonds, the District has contracted with Prager & Co., LLC to act as Dissemination Agent. The Dissemination Agent files Annual Reports and various other notices to the Municipal Securities Rulemaking Board (EMMA) as a requirement of the Securities Exchange Commission rule 15c2-12(b)(5).

Trustee Fees

The District will pay annual trustee fees to US Bank as trustee for the Series 1999A, Capital Improvement Revenue Bonds issued.

Audit Fees

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.

Postage, Phone, Faxes, Copies

Mailing of agenda packages, overnight deliveries, vendor checks, and any other necessary correspondence. Also includes telephone, facsimile, and copy machine services.

General Liability Insurance

The District's general liability and public officials' liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to government agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation. This is in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Dues, Licenses & Fees

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the fiscal year.

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2026

Property Insurance

The District has a property insurance policy with Egis Risk Advisors. The following represents the structures covered under that policy: clubhouse, pool, tennis courts, equipment shed, gazebo, pool pavilion, guard shack, water fountains, and street lights.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Administration

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Website Hosting

The District is in contract with Community XS for hosting of the CDD website.

Operations:**Common Area Renewal & Maintenance**

Miscellaneous expenses incurred for common areas throughout the District other than clubhouse area.

Street Light/Decorative Light

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

Landscape Maintenance - Contract

The District contracts with Getz Outdoor to provide landscape maintenance for all the common areas of the community. This fee does not include replacement material or irrigation repairs.

Landscape Maintenance - Other

The District incurs landscape expenses that are not covered under the landscape maintenance contract with Landscape Maintenance.

Lake Maintenance

The District currently has a management contract with Solitude Lake Management to maintain the lakes throughout the community that provides storm water management. The monthly and annual amounts are as follows

Field Contingency

Any unforeseen costs to the community for field related items.

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Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2026

Clubhouse:

Personnel Services (Management Contract)

The District currently has an agreement with GMS-Tampa, LLC to provide amenity management services. The various services and compensation are further detailed in the agreement.

Activities

The District's facility manager will coordinate and provide various activities throughout the year. The amount represents the cost of supplies, entertainment, and refreshments.

License/Fees

Various permits and license for the clubhouse are required by the regulatory organizations. The amount represents the estimated cost for those items.

General Supplies

Estimated cost of supplies purchased for operating and maintaining the clubhouse not budgeted in other line items.

Maintenance

This item is for the monthly maintenance and repairs of the clubhouse facility.

Office Supplies

Represents the cost of daily supplies required by the District to facilitate operations.

Security

This item is for the alarm system and monitoring of the clubhouse. Monitoring services are provided by Security Alarm Corp and ADT.

AED

Estimated cost to purchase, maintain and operate the AED machines.

Telephone & Internet Services

The following represents the telephone and internet services for the Clubhouse paid to Comcast, as well as pool telephone dispatch services provided by Kings III of America, LLC.

Janitorial Supplies

The District's clubhouse management company provides janitorial services under their management agreement however the supplies are purchased directly by the District. The amount represents the estimated cost of those supplies.

Electric Utility Services - Clubhouse

Estimated costs for electricity in the clubhouse provided by Florida Power & Light.

Gas Utility

Estimated costs for gas in the clubhouse provided by TECO.

Lakeside Plantation
Community Development District
General Fund Budget
Fiscal Year 2026

Garbage Collection

Estimated costs for garbage collection at the clubhouse provided by North Port Solid Waste.

Water Utility Services - Clubhouse

Estimated costs for water in the clubhouse provided by North Port Utilities.

Electric Utility Services - Pool

Estimated costs for electricity at the pool provided by Florida Power & Light.

Pool Cleaning

The District is in contract with Monster Pool's to provide monthly cleaning service.

Pool Maintenance - Other

Represents miscellaneous pool maintenance costs incurred during the fiscal year.

Tennis Courts - Maintenance

Represents cost associated with maintaining the tennis courts.

Water Utility Services - Pool

Estimated costs for water at the tennis courts provided by North Port Utilities:

Other Expenditures:**Transfer Out - Capital Reserve Fund (Current Year)**

In December 2010, the District had Reserve Advisor's prepare a long-term reserve study completed that detailed the projected funding and spending requirements through fiscal year ending 2040. The amount represents the recommended funding requirements for the fiscal year in order to properly maintain the capital infrastructure owned by the District. The expenditures will be detailed and recorded in the Capital Reserve Fund.

Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2026
Capital Reserve Fund

Description	Adopted Budget FY2025	Actuals As of 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Transfer In - Capital Reserve Fund (CY)	\$ 485,626	\$ 485,626	\$ -	\$ 485,626	\$ 333,569
Interest Earnings	-	5,979	2,500	8,479	1,000
Carry Forward Surplus	633,237	588,601	-	588,601	687,107
Total Revenues	\$ 1,118,863	\$ 1,080,206	\$ 2,500	\$ 1,082,706	\$ 1,021,675
Expenditures:					
Capital Outlay	\$ 62,521	\$ 394,541	\$ -	\$ 394,541	\$ -
Pond Erosion	-	-	-	-	127,934
Clubhouse and Pool Furniture	-	-	-	-	45,000
AV System	-	-	-	-	25,000
Oak Trimming	-	-	-	-	78,000
Road Paving & Milling	-	-	-	-	68,170
Bank Fees	-	59	1,000	1,059	1,000
Total Expenditures	\$ 62,521	\$ 394,600	\$ 1,000	\$ 395,600	\$ 345,104
Excess Revenue (Expenditures)	\$ 1,056,342	\$ 685,607	\$ 1,500	\$ 687,107	\$ 676,571

Reserve Study Funding Plan (Next 5 Years)

	<u>Funding</u>	<u>Expenses</u>	<u>Planned Balance</u>	<u>Budgeted Balance</u>	<u>Variance</u>
Fiscal Year 2026	175,300	29,196	1,138,247	676,571.39	(461,675.61)
Fiscal Year 2027	181,400	129,817	1,213,111		
Fiscal Year 2028	187,700	282,870	1,141,252		
Fiscal Year 2029	194,300	809,104	543,125		
Fiscal Year 2030	201,100	268,961	485,448		

Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2026
Series 1999 Debt Service Fund

Description	Adopted Budget FY2025	Actuals As of 4/30/25	Projected Next 5 Months	Total Projected 9/30/25	Proposed Budget FY2026
Assessments - On Roll	\$ 173,818	\$ 159,277	\$ 14,541	\$ 173,818	\$ 173,818
Assessments - Direct	8,842	-	8,842	8,842	8,842
Assessments - Prepayment	-	1,869	-	1,869	-
Interest Income	-	3,833	1,000	4,833	1,000
Beginning Fund Balance (1)	53,267	54,126	-	54,126	58,988
Total Revenues	\$ 235,927	\$ 219,106	\$ 24,383	\$ 243,488	\$ 242,648
Expenditures:					
Interest- 11/1	\$ 34,750	\$ 34,750	\$ -	\$ 34,750	\$ 30,754
Principal- 5/1	115,000	-	115,000	115,000	125,000
Interest- 5/1	34,750	-	34,750	34,750	30,754
Total Expenditures	\$ 184,500	\$ 34,750	\$ 149,750	\$ 184,500	\$ 186,508
Excess Revenue (Expenditures)	\$ 51,427	\$ 184,356	\$ (125,367)	\$ 58,988	\$ 56,141
(1) Beginning Fund Balance is net of reserve funds of \$85,690				Interest Payment 11/1/2026	\$ 26,410

Development	Units	Gross Per Unit	Gross Assessments
Single Family	238	\$ 410	\$ 97,580
Villas	192	\$ 328	\$ 62,976
Commercial	7	\$ 3,287	\$ 24,357
Imagine School (Direct)	1	\$ 9,407	\$ 9,407
Subtotal: Gross Assessments			\$ 194,319
Less Discounts (6%)			\$ (11,659)
Net Annual Assessment	438		\$ 182,660

Lakeside Plantation
Community Development District
Proposed Budget - Fiscal Year 2026
Series 1999 Bonds

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
11/01/22	1,205,000		6.950%	41,873.75	41,873.75
05/01/23	1,205,000	100,000	6.950%	41,873.75	
11/01/23	1,105,000		6.950%	38,398.75	180,272.50
05/01/24	1,105,000	105,000	6.950%	38,398.75	
11/01/24	1,000,000		6.950%	34,750.00	178,148.75
05/01/25	1,000,000	115,000	6.950%	34,750.00	
11/01/25	885,000		6.950%	30,753.75	180,503.75
05/01/26	885,000	125,000	6.950%	30,753.75	
11/01/26	760,000		6.950%	26,410.00	182,163.75
05/01/27	760,000	130,000	6.950%	26,410.00	
11/01/27	630,000		6.950%	21,892.50	178,302.50
05/01/28	630,000	140,000	6.950%	21,892.50	
11/01/28	490,000		6.950%	17,027.50	178,920.00
05/01/29	490,000	150,000	6.950%	17,027.50	
11/01/29	340,000		6.950%	11,815.00	178,842.50
05/01/30	340,000	165,000	6.950%	11,815.00	
11/01/30	175,000		6.950%	6,081.25	182,896.25
05/01/31	175,000	175,000	6.950%	6,081.25	181,081.25
		\$ 1,205,000		\$ 458,005	\$ 1,663,005

Lakeside Plantation
Community Development District
Per Unit Assessment Summary

Land Use	Fund	Proposed Gross Per Unit- FY 2026	Adopted Gross Per Unit FY 2025	\$ Increase /(Decrease)	% Increase /(Decrease)
Single Family	O&M	\$ 1,988.37	\$ 1,988.37	\$0.00	0%
	Total	\$ 1,988.37	\$ 1,988.37	\$0.00	0%
Multi Family	O&M	\$ 1,352.10	\$ 1,352.10	\$0.00	0%
	Total	\$ 1,352.10	\$ 1,352.10	\$0.00	0%
Villas	O&M	\$ 1,590.70	\$ 1,590.70	\$0.00	0%
	Total	\$ 1,590.70	\$ 1,590.70	\$0.00	0%
Commercial	O&M	\$ 16,085.96	\$ 16,085.95	\$0.01	0%
	Total	\$ 16,085.96	\$ 16,085.95	\$0.01	0%

[illegible]

RESOLUTION 2025-07**[FISCAL YEAR 2026 BUDGET APPROVAL RESOLUTION]**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2026 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**Fiscal Year 2025**"), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Lakeside Plantation Community Development District ("**District**") prior to June 15, 2025, the proposed budget(s) attached hereto as **Exhibit A ("Proposed Budget")**; and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: August 20, 2025
 TIME: 6:00 p.m.
 LOCATION: Lakeside Plantation Clubhouse
 2800 Plantation Blvd.
 North Port, Florida 34289

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to the public hearing set above, and (ii) post the approved Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*.

4. **SEVERABILITY; EFFECTIVE DATE.** 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. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13TH DAY OF MAY 2025.

ATTEST:

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

SECTION IX

Subsection B



Ron Turner
Supervisor of Elections

166

Sarasota County: Our County. Our Vote.

April 15, 2025

Sarah R. Sandy

107 West College Ave.

Tallahassee FL 32301

Subject: Registered Electors

Dear Sarah:

Listed below is the total number of registered electors for the Lakeside Plantation Community Development District as of April 15, 2025.

Voters: 911

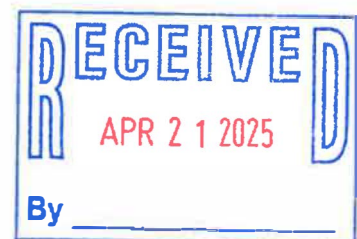
Sincerely,

Ron Turner

Supervisor of Elections

Sarasota County, Florida

RT/ajw



SECTION IX

Subsection C - 1

Lakeside Plantation Community Development District

Amenity Management Report

05/13/2025



HAROLD MYERS

AMENITY MANAGER LAKESIDE PLANTATION
GMS, LLC



Lakeside Plantation
Community Development District

Amenity Management Report
May 13, 2025

To: The Board of Supervisors

From: Harold Myers, Amenity Manager Lakeside Plantation

RE: Lakeside Plantation CDD Amenity Management Report, May 13, 2025

Amenities Events and Revenues for April of 2025. Total Revenues were \$4996.00, Expenses were \$1237.93 with a plus of \$3,788.07



Recent Updates to the Community

- The Pergolas at the front entrance to Lakeside Plantation have been completed.**
- The Gazebo at the pool area has been repaired and painted from the damage of Hurricane Ian.**
- We now have the Washer/Dryer Combo for the Clubhouse.**
- Quarterly Flowers have been planted for the summer.**



Work in Progress

--Have gotten quotes to replace the maintenance golf cart. We had to have the bottom frame of the cart welded back together in the fall and the tech told us to look at replacing the cart as he was only able to put a band-aid on it for the time being.

--Have gotten quotes to have a new sound system in the Clubhouse as our current system continues to fail. Both companies I received quotes from stated that it is very old and will be hard to get replacement components in order to repair it. A newer user friendly system will compliment our events and bring in revenues from rentals.

--Spoke with the new pool company and it looks like we are 8-10 weeks out in replacing all the pool equipment.

Staff Requests



Conclusion

For any questions or comments regarding the above information or any future maintenance requests or concerns, please email:

LakesidePlantationAmenityManager@gms-tampa.com

Respectfully,

**Harold Myers
Amenity Manager**



SECTION IX

Subsection C - 2

From: Amanda Ferguson aferguson@gms-tampa.com
Subject: Fwd: Pool Service Report for 5/3/2025
Date: May 6, 2025 at 6:05 PM
To: Amanda Ferguson aferguson@gms-tampa.com

AF

Your Pool Is Now Sparkling Clean!





Hi Harold,

Thanks for allowing us to serve you & keep your pool looking great!

David





DATE OF SERVICE

May 3, 2025 at 3:36 PM

LOCATION

2200 Plantation Blvd.
North Port, FL 34289

SERVICED BY

Juan Diego Gomez

POOL SERVICE INFO

READINGS

0 ppm total chlorine

7.4 ph

80 ppm total alkalinity

250 ppm total hardness

690 orp setpoint

550 orp

SPA SERVICE INFO

READINGS

0 ppm total chlorine

7.4 ph

40 ppm total alkalinity

300 ppm total hardness

770 orp setpoint

250 orp



Monster Pools Inc.

3534 Plover Ave #102

NAPLES FL 34117

(239) 220-4238

service@monsterpoolsinc.com

Have a great day!

powered by



SKIMMER

SECTION IX

Subsection C – 3 – a - i

vikingelectricswfl@gmail.com
+1 (239) 300-8318



Bill to

Pat Lavoy
Lakeside Plantation CDD
2200 Plantaton Blvd
North Port, FL 34289

Ship to

Pat Lavoy
Lakeside Plantation CDD
2200 Plantaton Blvd
North Port, FL 34289

Estimate details

Estimate no.: 1075
Estimate date: 04/22/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/22/2025	Services	LAKESIDE PLANTATION - TOLEDO ENTRANCE ENTRANCE SERVICE EQUIPMENT REBUILD PROJECT located @ approximately 1020 Plantation Blvd, North Port, FL 34289	1	\$0.00	\$0.00
2.		Services	Provide labor and material for the following: Permit required Remove and replace: 12' x 12' x 6' Jbox 200A nonfused 200A 480V 3P disconnect 36" x 4" 3R outdoor rated wiring trough 75kva Step Down Transformer 480V 3PH -> 208/120V 3PH Hurricane pad for transformer to sit upon 200A 208V 3PH MB Siemens 40 space outdoor panel WR GFCI in bellbox with bubble cover Refeed rainbird and pump wiring All necessary fittings, conduit, misc. materials			\$14,285.33
					Total	\$14,285.33

SECTION IX

Subsection C – 3 – a - ii

SERGEANT'S

51196



ELECTRIC

CUSTOMER INVOICE

LIC # EC13008043

1075 Innovation Ave., Unit 111

North Port, FL 34289

941.373.5658

SgtElect.com

HOME OWNER INFORMATION

Name Lakeside Plantation

Address 2800 Plantation Blvd

Date 04/07/2025 Technician Nick Nicky & Mike

Phone 941-423-5500 Email manager@lakesideplantationcdd.com

City North Port State FL Zip 34289

DEVICES

WAS THE WORK DONE?
YES NO

LEVEL 1 DEVICE = UP TO 2-STD LAMPS, 110V SWITCH/OUTLET, STD COAX/TEL OUTLET IN USE COVER, CS FAN LIGHT KIT, LIGHT KIT PULL CHAIN, COAX SPLITTER, DOORBELL BUTTON, TOMBSTONE, KEYLESS LIGHT FIXTURE, WP BOX, CS DEVICE, PANCAKE BOX, PICO REMOTE \$81.00 x Qty = \$ ☐ ☐

LEVEL 2 DEVICE = 3 OR 4 WAY SWITCH, 20A APPLIANCE CORD, RANGE/DRYER OUTLET, GFCI OUTLET, STACK SWITCH, 110V LITH SMOKE DETECTOR, SMALL J BOX, DOORBELL TRANSF, SP 15-20A BREAKER, 150W LED STD DIMMER, FAN SPEED CONTROL SWITCH, PHOTO CELL, CS FAN REMOTE KITS, UNDER CABINET WIRING PER 5', DOORBELL CHIME, CS T-STAT, PANEL INSPECTION, USB OUTLET, SURGE FLUSH KIT \$121.00 x Qty = \$ ☐ ☐

LEVEL 3 DEVICE = TANDEM 8 DP STD 15-60A BREAKER, SP 15-20A AFCI/GFCI BREAKER, PHOTO CELL, MEDIUM J BOX, FAN BRACE BOX, LV DIMMER, CARBON SMOKE DETECTOR/WIRELESS, FAN REMOTE KITS, SMART SWITCH, IN WALL TIMER, OCCUPANCY SENSOR SWITCH \$187.00 x Qty = \$ ☐ ☐

LEVEL 4 DEVICE = 60A DISCONNECT, DIRECT BURIAL SPLICE KIT, HARD WIRE RANGE, COOK TOP, POOL PUMP, H/W HEATER, POOL HEATER, DP 70-90A STD BREAKER, 2FT-4FT 2 LAMP LED RETROFIT, OBSOLETE SP 15-20 BREAKER, 110V INDOOR B2B OUTLET, LARGE J BOX, SINGLE CIRCUIT ANALYSIS, HOME INSPECTION UP TO 3,000 SQ FT, CS OVER COUNTER MICROWAVE, COAX/TEL WIRING, CS TV MOUNTED, CS WIFI T-STAT, CHIME KIT, 30A-240V PRESSURE SWITCH/CONTACTOR \$232.00 x Qty = \$ ☐ ☐

LEVEL 5 DEVICE = WIRING FOR LIGHT/OUTLET, HARD WIRE RANGE, COOK TOP, POOL PUMP, H/W HEATER, POOL HEATER, OBSOLETE TANDEM/DP 15- 60A BREAKER, 100-125A STD BREAKER, 110V OUTDOOR B2B GFCI OUTLET, 15/20A DP AFCI/BREAKER, COAX/TEL WIRING, 4FT-4 LAMP LED RETROFIT \$299.00 x Qty = \$ ☐ ☐

LEVEL 6 DEVICE = 15-30A DP GFCI BREAKER, OBSOLETE 70-90A BREAKER, WIRING FOR LIGHT/OUTLET DIFF 2, 100-125A STD MAIN BREAKER, MULTI CIRCUIT ANALYSIS, HOME INSPECTION OVER 6,000 SQ FT, LEVEL 1 SURGE PROTECTOR, 8FT-2 LAMP LED RETROFIT, SMART BRIDGE, WIRE TUGGER/DAY \$387.00 x Qty = \$ ☐ ☐

LEVEL 7 DEVICE = 50A DP GFCI BREAKER, WIRING FOR LIGHT/OUTLET DIFF 3, LEVEL 2 SURGE PROTECTOR, CS B2B 50A WP GENERATOR INLET, 120V/240V MECHANICAL TIMER, POOL LIGHT TRANSFORMER, SCAFFOLDING \$492.00 x Qty = \$ ☐ ☐

LEVEL 8 DEVICE = 15-30A 120/240V CIRCUIT/OUTLET, 150-200A STD. MAIN BREAKER, B2B 50A WP GENERATOR INLET, WALK BEHIND TRENCHER/DAY, 30-50A B2B RV OUTLET \$593.00 x Qty = \$ ☐ ☐

LEVEL 9 DEVICE = 50A 240V WITHOUT GFCI, 15-30A 120/240V CIRCUIT/OUTLET, 50A WP GENERATOR INLET, SCISSORS LIFT/DAY, 30-50A RV OUTLET \$827.00 x Qty = \$ ☐ ☐

LEVEL 10 DEVICE = 50A 240V WITHOUT GFCI, OBSOLETE 1PH MAIN BREAKER \$1,186.00 x Qty = \$ ☐ ☐

ADDITIONAL INSTALLATIONS

See notes page. \$ x Qty _____ = \$ _____ ☐ ☐
\$ x Qty _____ = \$ _____ ☐ ☐
\$ x Qty _____ = \$ _____ ☐ ☐
\$ x Qty _____ = \$ _____ ☐ ☐
\$ x Qty _____ = \$ _____ ☐ ☐

FUSE PANEL YES ☐ NO ☐ PANEL MFG _____ AGE _____

PAID CASH ☐ CHECK ☐ # _____

CREDIT CARD ☐ # _____ EXP / AUTH # _____

TOTAL INVESTMENT \$ _____



ELECTRIC

North Port, FL 34289

941.373.5658

SgtElect.com

HOME OWNER INFORMATION

Name Lakeside PlantationDate 04/07/2025Technician Nick Nely

Phone _____

Email _____

Address _____

City _____

State _____

Zip _____

INV# 51196

ADDITIONAL WORK

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

TOTAL _____

NOTES

1) Replace/Install Transformer + service equipment

- 75Kva Transformer outdoor 480V to 208Y/120V
- Concrete Pad
- 480V 3 phase outdoor disconnect
- xl 200Amp outdoor panel
- Equipment rack
- Main grounding system
- Permit Fee

Total Investment \$16,677.00

2) Replace/Install Transformer only

- 75Kva Transformer outdoor 480V to 208Y/120V
- Concrete Pad
- Main grounding system
- Use existing service equipment

Total Investment \$9,309.00

SECTION IX

Subsection C – 3 – b - i



Affordable Carts
17521 N. Tamiami Tr.
N. Ft. Myers, FL 33903
239-731-9500

Affordable Carts
25400 Old 41 Road
Bonita Springs, FL 34135
239-992-9500

Estimate

Affordable Carts 4580 Tamiami Tr. Port Charlotte, FL 33980 941-764-6800	Affordable Carts 11200 Tamiami Tr. East Naples, FL 34113 239-530-9500	Affordable Carts 17120 San Carlos Blvd Fort Myers Bch, FL 33931 239-309-1121	Date 4/28/2025	Estimate # 99119
--	--	---	-------------------	---------------------

Name / Address	Ship To
Lakeside Plantation Community Development District * BILLING ONLY * 135 W Central Blvd Site 320 Orlando, FL 32801-2435	Lakeside Plantation Community 2200 Plantation Blvd North Port, FL 33289 941-423-5500 Harold 941-423-5501 FAX
Customer Phone	

P.O. No.	Terms	Rep	Make, Model & Serial #
	Due on receipt	TJC	CC XRT 800

Item	Description	Site	Qty	U/M	Rate	Total
New CC XRT ...	2025 Club Car XRT 800 Electric Vehicle. Includes Canopy Top, , Windshield, Nerf Bars and Wheel Covers, manual poly dump box, ball and hitch. Color Options: Red, Dark Green and Black		1		9,500.00	9,500.00T
	Body-Red or Black or Green					
	Seats-Grey					
	Top-54" Black					
EZ-PF10101	Mirrors-5 Panel Mirror(Universal Fit)		1		0.00	0.00T
BW	Florida Solid Waste Fee on Lead Acid Battery		6		1.50	9.00T
TW	State of Florida Fee on Tire		4		1.00	4.00T
Fuel Surcharge	Fuel Surcharge		1		25.00	25.00

	Subtotal	\$9,538.00
	Sales Tax (0.0%)	\$0.00
Prices on estimates are good for 60 days from date of estimate	Total	\$9,538.00



Affordable Carts
17521 N. Tamiami Tr.
N. Ft. Myers, FL 33903
239-731-9500

Affordable Carts
25400 Old 41 Road
Bonita Springs, FL 34135
239-992-9500

Estimate

Affordable Carts
4580 Tamiami Tr.
Port Charlotte, FL 33980
941-764-6800

Affordable Carts
11200 Tamiami Tr. East
Naples, FL 34113
239-530-9500

Affordable Carts
17120 San Carlos Blvd
Fort Myers Bch, FL 33931
239-309-1121

Date

Estimate #

4/29/2025

99156

Name / Address	Ship To
Lakeside Plantation Community Development District * BILLING ONLY * 135 W Central Blvd Site 320 Orlando, FL 32801-2435	Lakeside Plantation Community 2200 Plantation Blvd North Port, FL 33289 941-423-5500 Harold 941-423-5501 FAX
Customer Phone	

P.O. No.		Terms	Rep	Make, Model & Serial #		
		Due on receipt	TJC	CC Onward		
Item	Description	Site	Qty	U/M	Rate	Total
New CC Onw...	2025 Club Car Onward 2 Passenger 48V Electric Vehicle. Includes Canopy Top, Premium Seats and Windshield. Standard Color Options: Metallic Candy Apple Red, Jade Green, Tuxedo Black, Midnight Silver, Blue Onyx, Glacier White, Metallic Beige, Metallic Ice Blue, and Metallic Cashmere.		1		8,399.00	8,399.00T
CC-47682033...	Body-Met. Glacier White Seats-Standard Beige Top-54" Beige top Windshield-Premium Clear Windshield Kit, Club Car Onward		1		0.00	0.00T
EZ-PF10101	Mirrors-5 Panel Mirror(Universal Fit)		1		0.00	0.00T
RH-BOX-103	Utility Box-Heavy Duty Thermoplastic Utility Box installed		1		500.00	500.00T
BW	Florida Solid Waste Fee on Lead Acid Battery		6		1.50	9.00T
TW	State of Florida Fee on Tire		4		1.00	4.00T
Fuel Surcharge	Fuel Surcharge		1		25.00	25.00

Subtotal \$8,937.00

Sales Tax (0.0%) \$0.00

Total \$8,937.00

Prices on estimates are good for 60 days from date of estimate

SECTION IX

Subsection C – 3 – b - ii

Do you want a new windshield or a used windshield is sufficient?
Are you needing it delivered? And if so needing it delivered where will it need to be delivered to?

Sincerely,
Sean P. McLaughlin
Sarasota Golf Cart Sales
325 Cattlemen Road
Unit D
Sarasota, FL 34232
(941) 867-2278 Office
(941) 226-5566 Cell
SarasotaGolfCartSales.com
Here, You Are Family

Sean McLaughlin <sarasotagolfcartsales@gmail.com>
To: "Harold Myers(LSP)" <lakesideplantationamenitymanager@gms-tampa.com>

Thu, May 1, 2025 at 4:07 PM

Good afternoon Harold!

Thank you for your patience & hopefully you had a wonderful rest of the day.

I have access to 2019-2021 Club Car Tempos. Different array of colors of bodies & seats,
They would be a 2 seater golf cart with a utility bed on the back.
Headlights, taillights, turn signals & horn w/yellow light on roof
Brand new lithium maintenance free battery, on board charger, digital state of battery meter, w/ a 5 year warranty on it.
New bushings in front & rear of suspension
Brand new wheels & tires 8" standard golf cart wheels
New windshield(either tinted or clear)
Delivery included

Your cost would be \$8,000 + tax

If you weren't looking to spend that much money, I have a 2003 Club Car DS 48V with 2 year old lead acid batteries, 2 seater with a utility bed on the back, it has headlights & taillights, good used tires, bushings in front & rear have passed inspection, we can add a yellow light on top along with a new windshield with delivery I can do that for \$2,500.

I wanted to give you 2 different choices for comparison so if the powers to be wanted a few options to consider now they have it! Let me know if you'd like anything else or if I can answer any additional questions. The cart would need to be paid in full prior to building and/or adding the equipment to the 2003 Club Car we have.

Also I am only going to quote either Club Car or EZGO golf carts as they are American Made, company has been around since the 1960s, I have no problem getting parts for a 40+ year old golf cart and EVERYONE knows & has the technology on how to work on them.

Thank you for your time and considering Sarasota Golf Cart Sales for the build for the maintenance department.

Talk soon!

Sincerely,
Sean P. McLaughlin
Sarasota Golf Cart Sales
325 Cattlemen Road
Unit D
Sarasota, FL 34232
(941) 867-2278 Office
(941) 226-5566 Cell
SarasotaGolfCartSales.com
Here, You Are Family

On Thu, May 1, 2025 at 9:32 AM Harold Myers(LSP) <lakesideplantationamenitymanager@gms-tampa.com> wrote:
Awesome, thank you so much.
Kind regards,

SECTION IX

Subsection C – 3 – b - iii

Cart City, Inc.

4436 Church Street
Port Charlotte, FL 33980

Estimate

Date	Estimate #
4/25/2025	97

Name / Address
LAKESIDE PLANTATIONS 2200 PLANTATION BLVD. NORTH PORT, FL 34289

			Project
Description	Qty	Cost	Total
2025 EVOLUTION TURFMAN 200 WHITE WITH FIXED BED HAS LITHIUM BATTERY, LIGHTS, TURN SIGNALS, BATTERY GAUGE, SIDE MIRRORS, BOX ON BACK WITH SPECIALTY TIRES AND WHEELS. 2 YEAR WARRANTY ON CART, CHARGER AND DRIVE SYSTEM. 8 YEAR LIMITED WARRANTY ON LITHIUM BATTERY.		6,795.00	6,795.00T
BATTERY TAX ON NEW BATTERY		1.50	1.50T
TAX ON NEW TIRES	4	1.00	4.00T
7% Sales Tax		7.00%	476.04
		Total	\$7,276.54

Customer Signature _____

Date	Estimate #
4/25/2025	96

Name / Address
LAKESIDE PLANTATIONS 2200 PLANTATION BLVD. NORTH PORT, FL 34289

			Project
Description	Qty	Cost	Total
2025 TURFMAN 800 GREEN WITH DUMP BED - DUMP ASSIST/STRUTS LIFTED WITH BRUSH GUARD. HAS LITHIUM BATTERY, LIGHTS, TURN SIGNALS, BATTERY GAUGE, SIDE MIRRORS, BOX ON BACK WITH SPECIALTY TIRES AND WHEELS. 2 YEAR WARRANTY ON CART, CHARGER AND DRIVE SYSTEM. 8 YEAR LIMITED WARRANTY ON LITHIUM BATTERY HAS TOWING HOOK AND OFF ROAD TIRES BATTERY TAX ON NEW BATTERY TAX ON NEW TIRES 7% Sales Tax	4	9,995.00 1.50 1.00 7.00%	9,995.00T 1.50T 4.00T 700.04
		Total	\$10,700.54

Customer Signature _____

SECTION IX

Subsection C – 3 – c – i

Pro Audio Services
Liaison TCS , LLC

3195-A Commerce Parkway
 North Port, FL 34289

Project Number 19826

5/2/2025 Page: 2 * * Estimate * *

941-876-3386 Fx 941-876-3368

Qty	Description	
<u>System Control, Recorder, Amplification, Equipment Rack</u>		
1	Digital Audio Mixer, 12x12 local, Digital Expansion Ability	
1	7" touch panel	
1	SOLID STATE RECORDER WITH NETWORKING AND DUAL SD CARD	
1	USB Stick	
1	4 Channel Power Amp	
1	16U Wall Mount Rack System with Swing Kit	
1	Misc materials, cables, connectors, hardware	
1	Installation	
	Programming, Tuning, Training	
	Subtotal	14,116.83
<u>Front Porch Speakers</u>		
3	Speaker-8in Coax, 20oz Magnet, 50W, 8 ohm, 8W 70V	
3	Grille-8in Speaker, Aluminum, Screw Mount, 12.875in Dia, White	
1	Attenuator-25W, 70V/25V, 1-gang Decorator, White	
	Installation	
	Subtotal	864.19
<u>Medium Room Speakers</u>		
2	Speaker-8in Coax, 20oz Magnet, 50W, 8 ohm, 8W 70V	
2	Grille-8in Speaker, Steel, Screw Mount, 12.875in Dia, White	
1	Attenuator-25W, 70V/25V, 1-gang Decorator, White	
	Installation	
	Subtotal	639.35
<u>Small Rm Speaker</u>		
1	Speaker-8in Coax, 20oz Magnet, 50W, 8 ohm, 8W 70V	
1	Grille-8in Speaker, Steel, Screw Mount, 12.875in Dia, White	
1	Attenuator-25W, 70V/25V, 1-gang Decorator, White	
	Installation	
	Subtotal	422.82
<u>Office Rm Speaker</u>		
1	Speaker-8in Coax, 20oz Magnet, 50W, 8 ohm, 8W 70V	
1	Grille-8in Speaker, Steel, Screw Mount, 12.875in Dia, White	
1	Attenuator-25W, 70V/25V, 1-gang Decorator, White	
	Installation	
	Subtotal	422.82

**Pro Audio Services
Liaison TCS , LLC**

3195-A Commerce Parkway
North Port, FL 34289

Lakeside Plantation
2800 Plantation Blvd
North Port, FL 34289

C12087 941/423-5500 Fax: 941/423-5501

Project Number 19826

5/2/2025 Page: 1 * * Estimate * *

941-876-3386 Fx 941-876-3368

Lakeside Plantation 941-423-5500
Harold Myers 443-786-2829c
2800 Plantation Blvd
North Port, FL 34289

lakesideplantationamenitymanager@GMS-

Project Title... Audio System Updates

Qty	Description	
<u>Wireless Mics - Option 1 - (6) 24" Gooseneck, (2) Handheld</u>		
2	4 channel receiver	
6	Desk Stand Transmitter	
6	Gooseneck microphone, 23.5" Long	
2	Handheld Microphone Transmitter	
2	Round Base 10" 6lb, 34-62" Ebony	
	Subtotal	6,478.99
<u>Wireless Mics - Option 2 - (6) Lapel, (2) Handheld</u>		
2	4 channel receiver	
6	Body Pack Transmitter	
6	AT831c Miniature Cardioid Condenser Lavalier Mic	
2	Handheld Microphone Transmitter	
2	Round Base 10" 6lb, 34-62" Ebony	
	Subtotal	5,566.75
<u>Wireless Mics - Option 3 - (8) Handheld</u>		
2	4 channel receiver	
8	Handheld Microphone Transmitter	
6	Desk Stand 2lb, 8"-13" Ebony	
2	Round Base 10" 6lb, 34-62" Ebony	
	Subtotal	5,211.97
<u>Option 4 - Digital Wireless (6) Lapel, (2) Handheld</u>		
3	Digital Body Pack System	
6	Omni Cond Mini-Lavalier Mic, Black	
1	Dual Wireless Vocal System with SM58	
1	Antenna/Power Distro	
6	Desk Stand 2lb, 8"-13" Ebony	
2	Round Base 10" 6lb, 34-62" Ebony	
	Subtotal	7,670.50

**Pro Audio Services
Liaison TCS , LLC**

3195-A Commerce Parkway
North Port, FL 34289

Project Number 19826

5/2/2025

Page: 3

**** Estimate ****

941-876-3386 Fx 941-876-3368

Qty Description

Main Room Speakers

- 4 Speaker-8in Coax, 20oz Magnet, 50W, 8 ohm, 8W 70V
- 4 Grille-8in Speaker, Steel, Screw Mount, 12.875in Dia, White
- 2 4.5" Full-range ceiling speaker, 70/100V transformer with 80 byp
- 1 Attenuator-100W, 70V/25V, 1-gang Decorator, White
- Installation

Subtotal

1,497.03

Pool Speakers

- 3 6.5" two-way, high performance speaker with corrosion resistant,
- 1 Attenuator-100W, 70V/25V, 1-gang Stainless Steel
- 1 Hardware
- Installation
- Remove old speakers and give to Management
- Remove old VC and discard
- Install new speakers and VC - Tap at 15w

Subtotal

1,604.13

Subtotals do not include Sales Tax

This ** Estimate ** is Valid for 30 Days.

Bertler, Christopher T

I Accept This Quote _____

Date: _____

SECTION IX

Subsection C – 3 – c - ii

**DB SOUND SYSTEMS, LLC**

3120 SULSTONE
PUNTA GORDA, FL 33983
941-624-4521-PHONE

staff@dbsoundsystems.com

ESTIMATE

Number: E5343

Date: 5/2/2025

Bill To:

Lakeside Plantation
email-LakesidePlantationAmenityManager
@gms-tampa.com
Harold Myers
941-423-5500
443-786-2829-cell#

Ship To:**REFERENCE OF:**

Video Projection

Terms

Description	Quantity	Price	Amount Tax1
Video Projector with electric Video Screen			
Da-Lite Cosmopolitan Series, 45" x 80" with Matte White - 83444LS	1.00	\$1,799.00	\$1,799.00
Eiki EK720LU 7,200 Lumens; 5,000,000:1 Contrast; 20,000 Hour Laser Light Source - Blue Laser + Phosphor - 4K Scaler	1.00	\$3,360.00	\$3,360.00
PROJECTOR MOUNT FOR ABOVE PROJECTOR	1.00	\$280.00	\$280.00
Ceiling mount and down pipe	1.00	\$295.00	\$295.00
FSR HD-H1504K-SP Extender Set -Tx and Rx - 4K2K@ 60Hz HDR, IR & RS-232	1.00	\$499.95	\$499.95
FSR DV-HDA-14AUD 1x4 4K HDMI Distribution Amplifier with Stereo Analog Audio Output	1.00	\$299.00	\$299.00
FSR DV-HSW4K-41AUD FSR 4x1 4K HDMI Switcher with Stereo Analog Audio Output	1.00	\$309.00	\$309.00
HDMI Wall plate with single HDMI pass thru connector mounted	2.00	\$29.00	\$58.00
MISC HDMI PATCH CABLES	1.00	\$260.00	\$260.00
MISC HARDWARE	1.00	\$225.00	\$225.00
LABOR--Flying and aligning the projector, mounting electric screen- interfacing the FSR Devices	1.00	\$1,475.00	\$1,475.00

Wall Mount Projector
Screen and all Components

2 pages

**DB SOUND SYSTEMS, LLC**

3120 SULSTONE
PUNTA GORDA, FL 33983
941-624-4521-PHONE

staff@dbsoundsystems.com

ESTIMATE

Number: E5343

Date: 5/2/2025

Bill To:

Lakeside Plantation
email-LakesidePlantationAmenityManager
@gms-tampa.com
Harold Myers
941-423-5500
443-786-2829-cell#

Ship To:

--

REFERENCE OF:

Video Projection

Terms

Description	Quantity	Price	Amount Tax1
The Facility to provide the sources of Computer/DVD player etc. along with a person familiar with the computer program to assist in the programming process			
Facility to provide an electrician to wire up the screen along with providing an electrical outlet at the projector location			

UPON ACCEPTANCE A 30% DEPOSIT SHALL BE DUE AND THE REMAINING BALANCE DUE UPON DELIVERY AND INSTALLATION—UPON ACCEPTANCE PLEASE ALLOW 3 WEEKS FOR PRODUCT TO BE AVAILABLE FOR INSTALLATION—BACKORDERED PRODUCT TO BE THE EXCEPTION

X _____ DATE _____ -THANK YOU FOR YOUR BUSINESS

SubTotal	\$8,859.95
State Tax 0.00% on \$0.00	\$0.00
Total	\$8,859.95

**DB SOUND SYSTEMS, LLC**

3120 SULSTONE
PUNTA GORDA, FL 33983
941-624-4521-PHONE

staff@dbsoundsystems.com

ESTIMATE

Number: E5338

Date: 5/1/2025

Bill To:

Lakeside Plantation
email-LakesidePlantationAmenityManager
@gms-tampa.com
Harold Myers
941-423-5500
443-786-2829-cell#

Ship To:**REFERENCE OF:**

Wireless Lavalier Microphone Packages with BETA87C hand-held customized system

Terms

Description	Quantity	Price	Amount Tax1
Wireless Microphones system to include 6 Lavalier microphone beltpack systems and 2 BETA87A hand held wireless microphone packages to be wired to Antenna Distribution units to outboard antennas for RF transmission			
Shure SLXD14/85M--SLX-D Series Wireless System with WL185M Cardioid Lavalier Microphone, SLXD1 Bodypack Transmitter, and SLXD4 Wireless Receiver	6.00	\$869.00	\$5,214.00
Shure SLXD24/BETA87A Digital Wireless Handheld Microphone System with BETA87A Capsule--Condenser "SuperCardiod" Microphone Element	2.00	\$929.00	\$1,858.00
PATCH CABLE FOR ABOVE WIRELESS	8.00	\$20.00	\$160.00
Shure UA844+SWB "Five-way active antenna splitter and power distribution system for QLX-D®, ULX®, ULX-D®, SLX®, and BLX® (BLX4R only) receivers. (470-952 MHz)"	2.00	\$615.00	\$1,230.00
1/2 wave antenna for Distro	2.00	\$45.00	\$90.00
LABOR-racking and patching the wireless microphones to the antenna Distros and terminating to the mixing console	1.00	\$375.00	\$375.00
Any Factory price increase due to tariffs may affect this quote in future and Please know we will do everything in our power to keep this increase as low as possible to our Customers but will find it necessary to pass on that price increase accordingly			

UPON ACCEPTANCE A 30% DEPOSIT SHALL BE DUE AND THE REMAINING BALANCE DUE UPON DELIVERY AND INSTALLATION--UPON ACCEPTANCE PLEASE ALLOW 3 WEEKS FOR PRODUCT TO BE AVAILABLE FOR INSTALLATION--BACKORDERED PRODUCT TO BE THE EXCEPTION

X _____ DATE _____
-THANK YOU FOR YOUR BUSINESS

SubTotal	\$8,927.00
State Tax 0.00% on \$0.00	\$0.00
Total	\$8,927.00

Wireless remotes
1 page

**DB SOUND SYSTEMS, LLC**

3120 SULSTONE
PUNTA GORDA, FL 33983
941-624-4521-PHONE

staff@dbsoundsystems.com

ESTIMATE

Number: E5325

Date: 5/1/2025

Bill To:

Lakeside Plantation
email-LakesidePlantationAmenityManager
@gms-tampa.com
Harold Myers
941-423-5500
443-786-2829-cell#

Ship To:**REFERENCE OF:**

sound system upgrade

Terms

Description	Quantity	Price	Amount Tax1
Digital Mixing Console			
Yamaha TF-Rack Digital Rackmount Mixer Rackmount Digital Mixer with Built-in Touchscreen, 16 Mic Preamps, 16 Line Outputs, 8 DCA Groups, 1-knob Compressor/EQ, and DSP Effects	1.00	\$1,999.99	\$1,999.99
IPAD CONTROL CAN BE ADDED BY THE COMMUNITY PURCHASING A ROUTER AND AN IPAD AND THE OPERATOR CAN WALK AROUND ANYWHERE IN THE ROOM MAKING ADJUSTMENTS ON THE CONSOLE WITH THEIR IPAD			
Clubhouse Indoor speakers			
JBL CONTROL 24CT 4" CEILING SPKR W/X- FORMER Control 24C with Transformer. For use on a 70.7V or 100V Distributed Line, Switchable Taps at 30W, 15W and 7.5W (Plus 3.7W at 70.7V only),	9.00	\$160.00	\$1,440.00
Clubhouse Pool Speakers			
JBL CBT 50-1 Straight Line Array Column with 8 x 2" Drivers and Constant Beamwidth Technology, 20° vertical coverage, music (flat)/speech switch, 8 ohms, 80 Hz - 20 kHz, 150W cont pink (600W peak), wall bracket included.Avail. in white or black	3.00	\$550.00	\$1,650.00
Kitchen Speaker			
JBL CONTROL 24CT 4" CEILING SPKR W/X- FORMER Control 24C with Transformer. For use on a 70.7V or 100V Distributed Line, Switchable Taps at 30W, 15W and 7.5W (Plus 3.7W at 70.7V only)	1.00	\$160.00	\$160.00

New Sound System
3pages

**DB SOUND SYSTEMS, LLC**

3120 SULSTONE
PUNTA GORDA, FL 33983
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staff@dbsoundsystems.com

ESTIMATE

Number: E5325

Date: 5/1/2025

Bill To:

Lakeside Plantation
email-LakesidePlantationAmenityManager
@gms-tampa.com
Harold Myers
941-423-5500
443-786-2829-cell#

Ship To:**REFERENCE OF:**

sound system upgrade

Terms

Description	Quantity	Price	Amount Tax1
Power Amplification			
Dynacord V600:4-US 4-Channel Power Amplifier, 600W	1.00	\$1,149.00	\$1,149.00
Dynacord V600:2-US-2-Channel Power Amplifier, 600W	1.00	\$879.00	\$879.00
Speaker Processor/Zone Controller			
Ashly ne24.24M 8x8 Protea DSP Audio Matrix Processor 8-In x 8-Out high quality, low noise, cost-effective mainframe unit that offers total input and output flexibility for your installations	1.00	\$2,449.00	\$2,449.00
Ashly neWR-5 Wall Remote, Network Programmable Multi-Function, (Decora style)	6.00	\$299.00	\$1,794.00
Middle Atlantic Wall rack 24 rack spaces 22 Deep--no Front Door	1.00	\$1,675.80	\$1,675.80
Middle Atlantic , LVFD-24-vented front door	1.00	\$499.00	\$499.00
Juice Goose CQ 1520 20 Amp Power Conditioner / Sequencer • Series Multi-Stage Protection (SMP) • 20 Amp plug,	1.00	\$559.00	\$559.00
TASCAM CD-400U CD/SD/USB Player with Bluetooth	1.00	\$529.99	\$529.99
Wall Panel Model WTSD-MIX31K is a 3x1 Mic/line/Aux /Bluetooth Analog Mixer that features a balanced microphone/line input and an auxiliary 3.5mm and Bluetooth summed input with a balanced line output	1.00	\$316.99	\$316.99

**DB SOUND SYSTEMS, LLC**

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ESTIMATE

Number: E5325

Date: 5/1/2025

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Harold Myers
941-423-5500
443-786-2829-cell#

Ship To:**REFERENCE OF:**

sound system upgrade

Terms

Description	Quantity	Price	Amount Tax1
THE REQUEST TO RECORD YOUR MEETINGS WE RESEARCHED TO FIND THAT YOUR ORGANIZATION USES ZOOM DURING MEETINGS AND THAT RECORDING THE ZOOM MEETINGS BY YOUR OPERATOR WOULD BE A WAY YOU COULD APPROACH THE RECORDING			
14 gauge; 2 conductor PVC jacketed speaker cable--sold by the running foot	275.00	\$0.59	\$162.25
MISC HARDWARE	1.00	\$425.00	\$425.00
MISC PATCH CABLES FOR RACK COMPONENTS--DOES NOT INCLUDE ANY MICROPHONE CABLES IF NEEDED	1.00	\$275.00	\$275.00
LABOR--Racking and patching all electronics, flying and aligning speakers and terminating--sound check and operator instruction	1.00	\$1,975.00	\$1,975.00
ATTENDING ANY MEETING TO ASSIST IN SYSTEM SET UP AND SOUND CHECK TO BE CHARGED ADDITIONAL \$300.00			
Facility to provide an electrician for any electrical needs			
Any Factory price increase due to tariffs may affect this quote in future and Please know we will do everything in our power to keep this increase as low as possible to our Customers but will find it necessary to pass on that price increase accordingly			

UPON ACCEPTANCE A 30% DEPOSIT SHALL BE DUE AND THE REMAINING BALANCE DUE UPON DELIVERY AND INSTALLATION--UPON ACCEPTANCE PLEASE ALLOW 3 WEEKS FOR PRODUCT TO BE AVAILABLE FOR INSTALLATION--BACKORDERED PRODUCT TO BE THE EXCEPTION

X _____ DATE _____ -THANK YOU FOR YOUR BUSINESS

SubTotal	\$17,939.02
State Tax 0.00% on \$0.00	\$0.00
Total	\$17,939.02

system microphones, projection
35,726.03