



Lakeside Plantation

Community Development District

Patrick Lavoy, Chairman

Ken Saul, Vice Chairperson

Bud Sabol, Assistant Secretary

Ronald Perry, Assistant Secretary

Devon Poulos, Assistant Secretary

August 20, 2025

AGENDA

Lakeside Plantation Community Development District
AGENDA

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

Wednesday
 August 20, 2025
 6:00 p.m.

Lakeside Plantation Clubhouse
 2800 Plantation Blvd.
 North Port, FL 34289
<https://us06web.zoom.us/j/83544934330>
 Meeting ID: 835 4493 4330
 Passcode: YRQC2q
 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. District Engineer
- V. Business Administration
 - A. Approval of Minutes of the June 18, 2025 Meeting Pages 6 - 19
 - B. Approval of Check Registers
 June 2025 – July 2025 Pages 21 - 167
 - C. Balance Sheet & Income Statement Pages 169 - 179
 - D. Special Assessment Receipts Schedule Page 181
- VI. New Business Items
 - A. Public Hearing Regarding the Budget for Fiscal Year 2026 and the Imposition of Operation & Maintenance Assessments to Fund the Budget for Fiscal Year 2026
 - 1. Consideration of Resolution 2025-09 Adopting the Fiscal Year 2026 Budget and Relating to Annual Appropriations Pages 183 - 197
 - 2. Consideration of Resolution 2025-10 Imposing Special Assessments and Certifying an Assessment Roll Pages 199 - 217
 - B. Approval of Property Insurance Package for Fiscal Year 2026 Pages 219 - 221
 - C. Consideration of Resolution 2025-11 Election of Officers Page 223
 - D. Consideration of Resolution 2025-12 Adopting the Annual Meeting Schedule for Fiscal Year 2026 Pages 225 - 226
 - E. Consideration of Audit Engagement Letter for Fiscal Year 2025 Pages 228 - 232

- VII. General Audience Comments
 - VIII. Staff Reports
 - A. Attorney
 - B. Amenity Manager
 - 1. Report Pages 234 - 238
 - a. Clubhouse Sound System Proposal from Pro Audio Services Liaison
TCS, Inc. - \$14,972,79 Page 240
 - b. Pool Furniture Proposals
 - i. Horizon Casual, Inc. - \$25,565.29 Page 242
 - ii. Pool Furniture Supply - \$31,265.13 Pages 244 - 246
 - c. Pool Fence Proposals
 - i. Fence Outlet - \$4,664 Commercial Grade/\$6,074 Industrial Grade Pages 248 - 249
 - ii. All American Fence & Gate, Inc. - \$4,780 Page 251 - 254
 - d. Tennis Court Resurfacing
 - i. Discussion Regarding Mor Sports Proposal
 - ii. Consideration of Proposal from Welch Tennis for Court Resurfacing Pages 256 - 259
 - e. Resume from Tennis Pro to Provide Tennis Lessons for the District Page 261
 - 2. Grounds Maintenance Report
 - a. Monster Pools Monthly Report
 - b. Getz Outdoor Monthly Report Pages 263 - 268
 - 3. Consideration of Proposals for Transformer Rebuild
 - a. Proposal Viking Electric Page 270
 - b. Sergeant's Electric Pages 272 - 273
- IX. Supervisors Requests
- X. Next Regularly Scheduled Board Meeting is **Wednesday, September 17, 2025, at 6:00 p.m.** at Lakeside Plantation Clubhouse
- XI. 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 V

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, **June 18, 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
Ken Saul	Vice Chairman
Alan (Bud) Sabol	Assistant Secretary
Devon Poulos	Assistant Secretary

Also present:

Amanda Ferguson	GMS
Sarah Sandy <i>by Zoom</i>	Kutak Rock, LLP
Harold Myers	Clubhouse Office Manager
Austin Getz	Getz Outdoor
Residents	

The following is a summary of the discussions and actions taken at the June 18, 2025 Lakeside Plantation Community Development District Board of Supervisors meeting

FIRST ORDER OF BUSINESS

Roll Call

Ms. Ferguson called the meeting to order at 6:00 p.m. and called the roll. All Supervisors were present with the exception of Mr. Perry.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

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

Ms. Ferguson opened the public comment period. A Resident reported that there was a low-lying branch on Plantation Boulevard, which should be removed, as it was a safety hazard. Mr. Saul indicated that later in the meeting, trimming of Oaks would be discussed. There being no further comments, Ms. Ferguson closed the general audience comments period.

FOURTH ORDER OF BUSINESS

District Engineer

Ms. Ferguson noted there was no reason for the District Engineer to attend the meeting.

FIFTH ORDER OF BUSINESS

Business Administration

A. Approval of Minutes of the May 13, 2025 Meeting

Ms. Ferguson presented the minutes of the May 13, 2025 meeting, which were included in the agenda package. There were no corrections or comments.

On MOTION by Mr. LaVoy seconded by Mr. Saul with all in favor the Minutes of the May 13, 2025 Meeting were approved as presented.

B Approval of Check Register

1. May 2025

C. Balance Sheet & Income Statement

D. Special Assessment Receipts Schedule

Ms. Ferguson presented the May Check Register, Unaudited Financial Statements for May 31, 2025 and Special Assessment Receipts Schedule, which were included in the agenda package.

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

SIXTH ORDER OF BUSINESS

New Business Items

A. Discussion of Proposed Budget for Fiscal Year 2026

Mr. LaVoy did not have any comments, but Mr. Perry provided some thoughts to him, which Mr. LaVoy agreed with and provided the changes to the accountant. However, it did not

have any effect on the budget, which had no increase this year in special assessments and was properly funded for the next year. Ms. Ferguson reported that the public hearing on the budget was at the August meeting.

SEVENTH ORDER OF BUSINESS

Liaison Reports

Ms. Ferguson requested that the Liaison Reports be included under Mr. Myers report, for ease of preparation of the agenda packages. Mr. LaVoy agreed, as all of the large infrastructure projects were completed and Mr. Myers was getting paid to do these tasks. Mr. Saul reported that he was still working with Mr. Myers on the landscaping tasks. Mr. Poulos was in agreement with Ms. Ferguson's request, but did not want Mr. Myers to overstep his authority by not coming to the Board, as a golf cart was purchased without the Board's approval. Mr. Saul recalled that Mr. Myers had a set spending amount. Mr. Myers explained that this was a special circumstance, as this was the last one for 2025 and included a full warranty. Mr. LaVoy noted that there was one golf cart left and it was offered to them for a price that saved the District almost \$4,000. Mr. Sabol endorsed what Mr. Myers did. Mr. Poulos just wanted transparency and for Mr. Myers to get the approval of the Board for anything over the threshold amount.

A. Supervisor Saul & Action Item List (Landscape)

1. Consideration of Proposals from Getz Outdoors

Mr. Saul reported that LMP tried to meet their contract obligation, by installing mulch, but never weeded anything. As a result, Mr. Austin Getz provided a price to correct this and to repair the irrigation, as multiple lines were not working, which LMP should have been monitoring. Since LMP failed to do so, a demand letter was sent to them, giving them 10 days to rectify it. Mr. Saul heard comments from residents that the grass was dying in different spots, which was due to LMP's mismanagement. Mr. Getz reported that 29 sprinkler heads and 13 couplers needed to be dug up and re-attached. He did not charge according to the contract and instead, provided a less expensive rate than what the contract specified, in order to complete the work and water the areas that were supposed to be watered regularly. It was now set to the proper run times. A sprinkler head at the tennis court was set to 45 minutes instead of 20 and turned on as needed. They did as much as they could, but there were so many heads that LMP should have addressed. They were also approaching their third spray on all of the mulch beds. It was not in their contract, but Mr. Getz felt obligated to do it, as it would cost tens of thousands of

dollars to dig up all of the mulch, kill the weeds and put it down like LMP should have done. His purpose was to make it as economical and simple as they could, to have everything green, alive and running properly. Mr. LaVoy appreciated it.

Ms. Sandy confirmed that she received the estimates from Getz Outdoor yesterday and would include them in the letter to LMP, which would be sent out shortly. The total claim amount was \$7,500, for 15 cubic yards of mulch for the Amenity Center. However, the final payment was sent to LMP and there were no funds to withhold. The request was for LMP to perform the corrective work. Mr. LaVoy clarified that no work would be performed by Getz Outdoors until the 10 days had passed. Mr. Getz indicated that they had started to spray the weeds and unless LMP lowered the amount of mulch that was needed, they were contractually obligated to install the 15 cubic yards of mulch. However, he would not install the mulch, until he received notification to do so. Before the CDD made a payment to Getz, Ms. Sandy was demanding that LMP perform the work themselves. Mr. LaVoy recommended going after LMP for the irrigation and having Getz Outdoors handle the landscaping. Mr. Saul was concerned with LMP doing the mulch the same way as they did the irrigation. Mr. LaVoy indicated that staff would be monitoring it. Mr. Getz pointed out that he could run each zone for 30 seconds, to see if LMP repaired the irrigation. Mr. LaVoy would try to get LMP to do it, but they may not, because there was no money to withhold from them.

Mr. Saul reported speaking with Getz Outdoor about trimming around the light poles and asked if anyone noticed anything was missed. The Board noted no issues. Mr. Getz had no issues with any residents reaching out to him personally. Mr. LaVoy preferred that residents go through Mr. Myers. Ms. Donna Keller of 2395 Savannah Drive noticed that a portion of the preserve area behind her house was trimmed, but then they stopped. Mr. Getz explained that it was sectioned out into different phases. Mr. LaVoy recalled that it was supposed to be done all at once. Mr. Getz pointed out that there was a conservation line, which was trimmed based on the resident in each location, but would address 2395 Savannah Drive. If it was in the conservation line, they could not legally do anything, but if not, it would be cleared by the end of the day on Friday. He would provide a map highlighting each conservation line to Mr. Myers to e-blast out to the community. A Resident (Miriam) noted that Getz did not do much to her property. Mr. Getz would follow up, but his crew knocked on Miriam's door, no one answered and they did what they saw fit. If Miriam wanted something specifically done, she should inform Mr. Myers. If

there were any issues, Mr. Getz would be onsite on Friday and Monday, as it made more sense for the Boulevard and Clubhouse being maintained one and a half times per week and once a week behind the retention ponds and up to the conservation areas.

2. Supervisor Sabol & Action Item List (Aquatics)

Mr. Sabol provided notes to Mr. Myers, who followed through on them. Solitude was in the vicinity on the 28th and sprayed the ponds for algae. They would be onsite on Friday and suggested that Mr. Getz confer with them. The boundary lines at the water, go up and down all the time, but they change over time. Thus far, they had 10 inches of rain, which was wonderful, as it turned everything green and all of the edges were dying, because Solitude sprayed two weeks ago. They were going to spray tomorrow, especially Pond 14; however, they needed to be careful about what they spray, as in those areas, they had evasive weeds, which they wanted. When they come in on Friday, they could cut by hand, in order to correct the situation. Mr. Poulos requested that Solitude pay attention to Pond 14 on Friday, as it was disgusting. Mr. Sabol suggested spraying everything and seeing what comes back up. A Resident voiced concern about killing the wildlife. Mr. Myers would call Solitude tomorrow, to see if anything was going to be done. Ms. Ferguson pointed out that raking it out was an extra cost.

EIGHTH ORDER OF BUSINESS

General Audience Comments

Ms. Ferguson opened the general audience comments period. The following residents addressed the Board:

- Ms. Ana Shlossberg of 607 Pinckney Drive noted that the Club amenities were much better. However, the room close to the mirrors, had a ceiling fan that was not working.
- Ms. Louise White of 1596 Scarlett Avenue asked if their landscaping crews had access to the restrooms, as they were using the reserve next to her house as a restroom. *Mr. Myers confirmed that staff allowed them access to the restrooms.* Ms. White thanked the Board for finally fixing the overflow drain.
- Ms. Diane Raymond of 1509 Scarlett Avenue requested speed bumps on Scarlett Avenue and Jonah Drive, especially in front of her home, as people roll through the stop sign. They had to rush walking their dog across the road and a sandhill

crane was hit and killed, because people were not stopping, as they were coming around the turn.

Mr. Sabol suggested installing 25-foot elongated speed bumps, which would slow down people going over 50 miles-per-hour (mph). Mr. Poulos believed someone who drove a Toyota Camry and lived in the community, hit the sandhill crane. However, it was a public road and a cut through and whatever they installed, would affect other homeowners who lived in the community. Speed bumps caused damage to cars. If someone was driving 50 mph, they would hit the speed bump and continue driving 50 mph, but it was a small minority of the community. The question was whether they wanted to spend 80% of their time on 20% of the problem or 20% for 80% of the outcome. It was not the main priority of the police officers to sit on Panacea Boulevard, watching speeders, like on US 41, but they could pay for a police officer to provide traffic enforcement. Ms. Raymond pointed out that Scarlett Avenue was a private road. Mr. Poulos did not know whether Scarlett Avenue was private. Ms. Sandy believed that all of the roads except for the named roads, were public, as they were CDD roads and were financed with tax exempt bonds. Mr. Poulos recalled that Bobcat Trail CDD had gates at their entrance and their road was not accessible by the public. Ms. Sandy explained that there were soft and hard gates. A soft gate was one you pulled up to and be momentarily stopped, but they had to allow access. The gate either had to be up or include a button to push to go through. It was considered to be accessible by the public, versus a hard gate, that non-residents would be turned away. They were not publicly financed and were private roads. Mr. LaVoy confirmed that Bobcat Trail had a hard gate. Mr. Sabol recalled that the Governor signed a Bill, to be in effect on July 1st, whereby anyone driving over a certain speed, would pay \$1,000 or 30 days in jail. Mr. LaVoy pointed out that Ms. Sandy and Mr. Poulos spoke with the Police Department and would discuss it later in the meeting. There being no further comments, Ms. Lansford closed the audience comments period.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Sandy did not have anything further to report, but Mr. Poulos reported that he sent an email after the last meeting, to Mr. Kevin Raducci, City of North Port Code Enforcement Manager, informing him that there was issue with parking on the grass and questioning whether the city could provide any enforcement. Mr. Raducci informed him that because the CDD had an

HOA, they did not provide any enforcement, due to all of the policies, rules and guidelines. However, when they had their budget meetings at the city, Mr. Poulos spoke to Captain Scott King, who was with the Police Department for 20 years and said that residents could call the Police Department if there was an issue with speeding and parking on roads, but it was not their highest priority. However, the CDD could pay for a detail to come in between certain times and focus on Scarlett Avenue, Boxwood Street and anyone parking on the street. On Memorial Day, which was a Sunday, an HOA Member contacted North Port police about parking on Jonah Drive and they placed warnings on every single car. However, it did not make a difference, as the violators were still parked there. Therefore, they needed to either continue calling the police or the CDD would have a line item in the budget for police enforcement. However, parking on the grass, either need to be dealt with by the HOA or the city, as swale parking was not allowed on a public road and if the CDD wanted to get serious about speeding or street parking, the Police Department could come out and the CDD would pay \$5,000 before they see actual changes.

Ms. Sandy asked if the police would not ticket for parking on the swale. Mr. Poulos confirmed that the Police Department did not handle parking on the swale and this was handled by Code Enforcement, as the city did not allow parking on the swale. Ms. Sandy pointed out that the swale was typically part of the right-of-way (ROW) and found it interesting that the police would not ticket for it. Mr. Poulos indicated that the challenge was that Code Enforcement was swamped with property standards and the new code and the Police Department was not enforcing it. There were rules, but no enforceable action. Mr. LaVoy wanted to get some prices, as they knew who the violators were and could provide addresses. Mr. Poulos recalled that the cost for the police to provide enforcement for the five-hour Halloween event, was \$500 to \$600, with a two-hour minimum. Ms. Sandy would obtain the pricing and provide at the next meeting.

- B. Amenity Manager**
 - 1. Report**
 - 2. Grounds Maintenance Report**
 - a. Monster Pools Pool Service Report**
 - b. Getz Outdoor Monthly Report**
 - i. Proposal for Bougainvillea**
 - c. Status Update on Aqualis Project**
 - 3. Consideration of Proposals for Transformer Rebuild**

a. Proposal Viking Electric

b. Sargent's Electric

4. Discussion of Resurfacing of Tennis Courts

Mr. Myers presented the Amenity Management and Monster Pools Pool Service Reports, which were included in the agenda package. For amenity events and revenues for May of 2025, total revenues were \$4,879, expenses were \$1,117.50 and there was a profit of \$3,761.40. The trimming around the preserve areas, had been completed by Getz Outdoor. He would follow up on the ones discussed earlier and get those taken care of in the next couple of days. The defective storm drain box at 1596 Scarlett Avenue, was repaired by Aqualis, along with another area. All of the drain boxes around the ponds, were installed and inspected by Solitude. As discussed earlier, a new maintenance golf cart was purchased in May for \$6,800. They were still working on obtaining quotes for the Clubhouse sound system, which would be provided at the next meeting. Mr. LaVoy pointed out that the CDD engineering firm inspected all of the boxes, last week and provided a report. Everything was functional. Mr. Myers reported that the pool renovations were scheduled to start on August 11th, as well as the cleaning of the Clubhouse and pool pavers. It should be completed within a two-week period. Mr. Poulos suggested that Mr. Myers look at the community Facebook page, as there was good information. Closing the pool for these projects in July, was not ideal, but they needed to do the job, when the equipment arrived, because there was never a good time to do it. When previous management did this, they tried to close the pool when kids were there, but this was not the case this time. Mr. Myers requested that a basic message be placed on the Facebook page.

Mr. Myers reported that a quote was received for the Bougainvilles up front for the pergolas. They were watching them for the last couple of weeks. The ones that were dead, came back to life and were thriving. He was discussing a different plan with Mr. LaVoy, since they were getting a good amount of rain. Mr. Saul pointed out that Mr. Getz did not want to proceed, until the irrigation was repaired. At the last meeting, Mr. Myers discussed having new lines on the tennis courts before the season started. However, they found out that there were issues with the clay adhering to the base and obtained two estimates: One from Mor Sports, to redo all four courts, removing the old clay, installing the new clay and then installing the lines for \$28,983.60, which in his opinion was not bad for clay courts. The other proposal was from Welch Courts, in the amount of \$42,000. These were both reputable companies. The work needed to be completed, because every day that they had rain, the clay was washing over the concrete. It should be done

the proper way and then they needed to get on a maintenance plan. They could wait to do this later, but the later they wait, the harder it would be to get the work done before the season.

Mr. Poulos pointed out that tennis was the only amenity that non-residents were utilizing and until they were charging non-residents, he would not be in favor of it. Mr. Myers explained that this was a one-time cost and would fix what had not been maintained for 15 years. Mr. LaVoy noted it was a safety issue, as the lines were lifting up. Therefore, it needed to be fixed, as it was a good investment. Mr. Saul anticipated within a year and a half, it would pay for itself but questioned how long the tennis courts would be closed. Mr. Myers indicated it would take four weeks, but this was the perfect time to do the work, because if they waited until August or September, they would not be able to schedule it. Mr. LaVoy pointed out at the end of the job, they would have a first-class facility that they could charge more for. Mr. Myers noted that the contractor lived outside of North Port and if there were issues, they could be there in a matter of minutes, versus Welch, which was further out.

On MOTION by Mr. LaVoy seconded by Mr. Saul with Mr. Sabol, Mr. LaVoy and Mr. Saul in favor and Mr. Poulos dissenting, the Mor Sports proposal for Har-Tru Clay tennis court refurbishment in the amount of \$28,983.60 was approved. (Motion Passed 3-1)

Mr. Myers reiterated that the quote for the Bougainvilleas was tabled, until the irrigation was repaired; however, they did look beautiful. Walking on the pavers, was like going up and down a roller coaster and was a liability issue. Mr. John Williams, who worked with him before, quoted \$5,500 to pull out the pavers, redo the soil and sand underneath and replace the pavers. In addition, for \$500 more, he could redo the pavers to the way it was before. Mr. LaVoy was in favor of it, as it was a safety issue and someone could trip. Therefore, they either needed to rip it all out and just put in concrete or redo the pavers, underneath the pergolas. It was not a small job, as they would need 110 feet of bricks. Mr. Saul spoke to Mr. Williams and he was concerned if they pulled up all of the pavers, they were going to crack and they would need to replace them and asked if the proposal was for lifting up all of the old ones and putting the old ones back and if they would cover the cracked ones. Mr. LaVoy recalled that Mr. Williams did a section, because of a pipe running underneath them. When he lifted 4 feet, there were no issues. Mr. Williams was top notch and knows what he was doing. The question was whether to rip it all out

and put in concrete or redo the pavers, for a difference of \$500. *There was Board consensus to install pavers.* Mr. Poulos asked if this expense would be paid out of reserves, as they were \$75,000 over budget for operation and maintenance (O&M). Mr. LaVoy confirmed that there were sufficient reserves.

Mr. LaVoy MOVED to approve the John Williams proposal for the pavers in the amount of \$5,500 and Mr. Sabol seconded the motion.

Since this item was not listed on the agenda, Ms. Ferguson opened up the floor for audience comments. The residents in attendance were in favor of it. A Resident questioned if the pavers would be sealed. Mr. LaVoy confirmed that they would not be sealed. There being no further comments, Ms. Ferguson closed the floor to audience comments.

On VOICE VOTE with all in favor the John Williams proposal for the paver in the amount of \$5,500 was approved.

Mr. Myers reported that two chairs were recently removed, because the material was aged, dry rotted, ripped and torn. As a result, he obtained a proposal from Horizon Casual, a company that he worked with for the last seven years and provided the best deals. They made the furniture and were located north of the CDD. They would replace 30 loungers, 30 chairs, six tables, six umbrellas, six umbrella bases and 14 side tables at a cost of \$23,925.50. In his opinion, it would look better having new furniture after having the entire pool and pavers redone. It could become a safety issue, if someone sits in a chair that was ripped. Some of the strap loungers were still in good shape and could be sold. Mr. LaVoy comes to the pool quite often and noticed black mold growing on the chairs. It was noted that it was replaced 10 years ago, which Mr. LaVoy could not believe. Mr. Myers showed a sample of the material for the chairs and a swatch of the table. When he priced it with other companies, it was in the \$40,000 to \$60,000 range.

Since this item was not listed on the agenda, Ms. Ferguson opened up the floor for audience comments. Resident questioned how the quantity of chairs and loungers in the quote compared to what they had, if they were replacing everything with new and if there was a

warranty. Mr. LaVoy indicated that it added 12 chairs to the existing 19 chairs. Every table would have six chairs around it, instead of four. In addition, there would be five tables with umbrellas and 30 loungers, instead of 34. They were replacing everything out there with new. Mr. Myers would try to sell what he could, but if not, it was going to the dump. There were different levels to the warranty for the material and frame, but it depends on how clean they could keep it. The loungers and chairs stack and in the event of a hurricane, staff would bring it inside. Ms. Sandy pointed out if the CDD wants to sell or donate the furniture, it must be declared as surplus through a resolution that would be brought before the Board. Mr. Saul asked if they would purchase the furniture at the same time as the pool refurbishment. Mr. LaVoy indicated that there was a nine-to-ten-week lead time and if they did it now, it would be delivered before Labor Day. Mr. Saul noted before once the pool was shut down, Mr. Myers would have four weeks to sell the old furniture before the new furniture arrived. Mr. Myers pointed out that the old furniture must be removed before they did the pavers and at that time, they would look at what they could salvage. There being no further comments, Ms. Ferguson closed the floor to audience comments.

Mr. LaVoy MOVED to approve the Horizon Casual proposal for new pool furniture in the amount of \$23,925.50 and Mr. Saul seconded the motion.
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Mr. Poulos pointed out that it would be paid from reserves, as there were no funds budgeted. These were the same group of people, who panicked last month when discussing the budget and cutting the capital reserve amount. A lengthy debate ensued between Mr. Poulos and Mr. LaVoy, when Mr. Poulos stated the fact that they were \$75,000 over projected expenses, they were spending \$58,000 and there was no insurance for debris removal. If they had to replace things, they currently had a reserve of \$661,000 and \$58,000 in expenses for June. At this time, he wanted the Board to pause and have some restraint, as three years ago, the Board approved \$152,000 for debris removal. He was fine getting the chairs, but wanted it known that these expenditures were being paid out of the Capital Reserve Fund. Mr. LaVoy pointed out that the paving and ponds were paid out of reserves and the Board needed to consider what it was nice to do and what they must do. If they did not approve the furniture, there were more items that they must do. Mr. Saul based his vote on Ms. Ferguson stating that they had the money and were in

good shape. Mr. Sabol agreed with Mr. Poulos that were overspending and spending too fast and suggested tabling this item for six months. Mr. Poulos respected Ms. Ferguson's opinion, but she did not live in the community and was looking at it from the perspective of having \$661,000 in reserves. He did not want to be confrontational and just wanted to speak his mind. If the Board wanted to spend money for new furniture, he questioned why it was not included in the budget for next year, so that assessments could increase by \$3, in order to pay for the pool furniture, clay tennis courts, etc., as they were robbing Peter to pay Paul. Mr. Poulos requested that this item be moved to the end, so that they could discuss other proposals. *There was Board consensus.*

Mr. Myers presented proposals for Oak and Palm trees: One from Getz Outdoors in the amount of \$3,600; to trim 36 Palm trees around the Clubhouse and 72 Palms for \$50 per Palm, up and down the Boulevard and in front of and behind the Clubhouse. This was a better deal than most places charge, as most charge \$55 to \$60 per Palm. The proposal with Getz Outdoors for Oaks, was in the amount of \$46,500, to trim 49 Oak trees in front and behind of the Clubhouse and up and down the Boulevard. Green Tops proposed \$20,675 to trim the Oaks, but charged almost double \$6,240, to trim the Palms or \$30,297.45 for Oaks and Palms. Mr. Myers recommended that Getz Outdoors trim the Palms for \$3,600 but felt that the price of \$46,500 for the Oaks, was high. North Port Tree Service provided a price of \$20,825 for the Oak tree trimming and \$11,000 for Palm tree trimming. Mr. Saul noted that they counted 100 Palms. Mr. Myers explained that North Port Tree Service recommended trimming 100 Palms. Mr. Saul felt that they miscounted them, as the townhomes owned some of the Palms. Mr. Myers agreed.

On MOTION by Mr. LaVoy seconded by Mr. Poulos with all in favor the Getz Outdoor proposal for Palm tree trimming in the amount of \$3,600 was approved.

Mr. LaVoy pointed out that the Oak trees were in terrible shape, but it was a big job, as it included lifting the tree canopy to a height of 14 feet above the roadway, to ensure adequate clearance for vehicles and maintaining a clearance of 12 feet around the remaining canopy, subject to the tree growth patterns and structural conditions. Additionally, they would remove any deadwood exceeding 2 inches in diameter, from the lower and mid canopies, to enhance safety for pedestrians and vehicles and would address epicormic growth up to 20 feet off of the

ground, allowing the trees to breathe more easily and remove excess non-structural foliage in preparation for the upcoming storm season. He felt that the Oaks needed to be trimmed, but they could wait until a tropical storm to see what shakes out of the trees. However, to be proactive, they should be done now. Mr. Poulos recalled when the townhomes trimmed their trees, they used JB Trees and felt that it was important to have someone familiar with community, such as North Port Tree Service, trim the trees. Mr. LaVoy pointed out that the owner was the biggest abusers of their parking, which should be addressed with them, as they currently had a tractor trailer parked on the swale in front of their house. Mr. Poulos was familiar with Green Tops, as they did a great deal of work, especially after the hurricane and if they reduced their price by \$4,000, he would select their proposal. Mr. LaVoy agreed. Discussion ensued.

On MOTION by Mr. LaVoy seconded by Mr. Poulos with all in favor negotiating with Green Tops for Oak tree trimming in the amount of \$25,415.25 was approved.

Since this item was not listed on the agenda, Ms. Ferguson opened up the floor for audience comments. There were no audience comments. Mr. LaVoy proposed tabling the proposal from Horizon Casual for new pool furniture, subject to staff cleaning the existing furniture, so that it could be used for another year.

The prior motion approving the proposal from Horizon Casual for new pool furniture in the amount of \$23,925.50 was withdrawn.

Mr. Poulos felt that the price for the furniture was fair and requested that Mr. Myers show this proposal to other companies for comparison purposes. He congratulated Mr. Myers and his team for doing a phenomenal job and generating \$7,700 in rental Clubhouse revenue, as \$5,000 was budgeted and challenged him for next year, to generate \$50,000 in revenue for Clubhouse fees and rental rates. Mr. Myers pointed out that they planned to prepare a trifold brochure that they could pass out to people, on the services that they provide, by the end of July.

- **Supervisors Requests**

Mr. Sabol asked if the July 16th meeting was cancelled. Ms. Ferguson confirmed that it was cancelled and the website was updated. Mr. Poulos asked if the budget was going to be

approved at the August meeting. Ms. Ferguson indicated that it was the public hearing on the budget, which was on August 20th at 6:00 p.m.

TENTH ORDER OF BUSINESS

**Next Regularly Scheduled Board Meeting
is Wednesday, July 16, 2025 at 6:00 p.m.
at Lakeside Plantation Clubhouse**

This item was discussed.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. LaVoy seconded by Mr. Saul with all in favor the meeting was adjourned at 7:54 p.m.

Secretary/Assistant Secretary

Chair/Vice Chair

SECTION V

Subsection B-1

Lakeside Plantation Community Development District

Summary of Invoices June 1, 2025 to July 30, 2025

		<i>Date</i>	<i>Check No.'s</i>	<i>Amount</i>
<i>General Fund</i>				
		6/11/25	3774-3781	\$ 40,803.24
		7/8/25	3782-3790	\$ 60,689.51
		7/22/25	3791-3800	\$ 18,444.76
				\$ 119,937.51
<i>Capital Reserve Fund</i>				
		6/23/25	180	\$ 14,491.80
		7/8/25	181	\$ 5,500.00
		7/22/25	182	\$ 8,300.00
		7/31/25	183	\$ 5,211.00
				\$ 33,502.80
<i>Automatic Drafts</i>				
Florida Power & Light	JUNE	2200 Plantation Blvd - Clubhouse		\$ 841.49
	JUNE	2200 Plantation Blvd - Fountain		\$ 179.47
	JUNE	2200 Plantation Blvd - Pool		\$ 1,094.79
	JULY	2200 Plantation Blvd - Clubhouse		\$ 925.73
	JULY	2200 Plantation Blvd - Fountain		\$ 192.63
	JULY	2200 Plantation Blvd - Pool		\$ 1,020.15
North Port Utilities	JUNE	2200 Plantation Blvd - Clubhouse		\$ 247.28
	JUNE	2200 Plantation Blvd - Fountain		\$ 30.51
	JUNE	2200 Plantation Blvd - Pool		\$ 192.55
	JUNE	2200 Plantation Blvd - Garbage Collection		\$ 328.93
	JULY	2200 Plantation Blvd - Clubhouse		\$ 201.80
	JULY	2200 Plantation Blvd - Fountain		\$ 27.51
	JULY	2200 Plantation Blvd - Pool		\$ 195.42
	JULY	2200 Plantation Blvd - Garbage Collection		\$ 225.45
Comcast	JUNE	2200 Plantation Blvd - Clubhouse		\$ 312.00
	JULY	2200 Plantation Blvd - Clubhouse		\$ 172.95
Frontier	JUNE	2200 Plantation Blvd - Clubhouse		\$ 204.30
Everon	JUNE	2200 Plantation Blvd - Clubhouse		\$ 501.30
	JULY	2200 Plantation Blvd - Clubhouse		\$ 501.30
Marlin Business Bank	JUNE	Copier Contract Payment		\$ 104.86
	JULY	Copier Contract Payment		\$ 104.86
Department of Health		Pool Permit Renewal		\$ 675.35
				\$ 8,280.63
Total				\$ 161,721

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/11/25	00245	3/28/25	27242	202503	310	51300	45000		POLICY CHANGE FY25	*	2,313.00		
									EGIS INSURANCE ADVISORS			2,313.00	003774
6/11/25	00417	5/19/25	30	202505	330	53800	12000		AMENITY PAYROLL- MAY 25	*	22,857.28		
		6/05/25	31	202506	310	51300	34000		MANAGEMENT FEES- JUNE 25	*	4,333.33		
		6/05/25	31	202506	310	51300	35200		WEBSITE ADMIN - JUN 25	*	74.17		
		6/05/25	31	202506	310	51300	35100		INFO TECH - JUN 25	*	115.92		
		6/05/25	31	202506	310	51300	31300		DISSEM AGENT - JUN 25	*	83.33		
		6/05/25	31	202506	310	51300	42000		POSTAGE	*	231.59		
		6/05/25	31	202506	310	51300	31400		ASSESSMENT ROLL - MAY 25	*	208.33		
		6/05/25	31	202506	310	51300	31400		ASSESSMENT ROLL - JUNE 25	*	208.33		
									GOVERNMENTAL MANAGEMENT SERVICES			28,112.28	003775
6/11/25	00358	4/23/25	1109-73(202504	330	53800	48102		WASHER/DRYER INSTALL	*	2,900.00		
									INNOTECH CONSTRUCTION SERVICES, LLC			2,900.00	003776
6/11/25	00444	6/11/25	06112025	202505	300	36900	10100		FIT TO CORE MAY	*	352.50		
									JACQUELYN BALDELLI			352.50	003777
6/11/25	00371	5/31/25	3570557	202504	310	51300	31500		GENERAL COUNSEL APR25	*	3,724.50		
									KUTAK ROCK LLP			3,724.50	003778
6/11/25	00467	6/01/25	1702	202506	330	53800	51000		JUN POOL CLEANING	*	1,900.00		
									MONSTER POOLS INCORPORATED			1,900.00	003779
6/11/25	00272	6/02/25	PSI17579	202506	320	53800	46000		LAKE MAINTENANCE JUN25	*	1,350.96		
									SOLITUDE LAKE MANAGEMENT LLC			1,350.96	003780
6/11/25	00431	6/01/25	47618	202506	310	51300	35200		COMMUNITYXS EMAIL JUN25	*	150.00		
									VENTURESIN INC			150.00	003781

LKSD LAKESIDE PLANT HHENRY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/08/25	00463	7/01/25	1252	202506	320	53800	46400		JUNE LANDSCAPE MAINT AUSTIN GETZ DBA GETZ OUTDOOR	*	11,815.24	11,815.24	003782
7/08/25	00417	6/22/25	32	202506	330	53800	12000		AMENITY STAFF JUNE25 GOVERNMENTAL MANAGEMENT SERVICES	*	22,357.85	22,357.85	003783
7/08/25	00271	7/01/25	3080986	202507	330	53800	48600		POOL PHONE SERVICE KINGS III OF AMERICA, LLC	*	134.25	134.25	003784
7/08/25	00028	7/08/25	07082025	202507	300	20700	10000		ASSESSMENTS THRU 6/30/25 LAKESIDE PLANTATION C/O USBANK	*	20,741.51	20,741.51	003785
7/08/25	00467	7/01/25	1760	202507	330	53800	51100		COMMERCIAL CLEANING SRVC MONSTER POOLS INCORPORATED	*	1,900.00	1,900.00	003786
7/08/25	00441	5/06/25	25050644	202505	330	53800	48102		ANNUAL FIRE INSPECTION NORTH PORT FIRE RESCUE	*	60.00	60.00	003787
7/08/25	00442	6/12/25	E16517	202506	300	15500	10000		CATERING DEPOSIT SARASOTA CATERING COMPANY	*	2,179.70	2,179.70	003788
7/08/25	00272	7/01/25	PSI18399	202507	320	53800	46000		JULY LAKE MAINT SOLITUDE LAKE MANAGEMENT LLC	*	1,350.96	1,350.96	003789
7/08/25	00431	7/01/25	47679	202507	310	51300	35300		WEBSITE HOSTING VENTURESIN INC	*	150.00	150.00	003790
7/22/25	00200	6/18/25	AS061820	202506	310	51300	11000		BOS 6.18.25 ALAN SABOL	*	200.00	200.00	003791
7/22/25	00417	7/08/25	33	202507	310	51300	34000		MGMT FEES JULY25	*	4,333.33		
		7/08/25	33	202507	310	51300	35300		WEBSITE MAINT JULY25	*	74.17		
		7/08/25	33	202507	310	51300	35100		INFORMATION TECH JULY25	*	115.92		

LKSD LAKESIDE PLANT HHENRY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/08/25	33		202507 310-51300-31300						DISSEMINATION JULY25	*	83.33		
7/08/25	33		202507 310-51300-31400						ASSESSMENT ROLL JULY25	*	208.33		
7/08/25	33		202507 310-51300-42500						PRINTING	*	77.70		
7/08/25	33		202507 310-51300-42000						POSTAGE	*	97.10		
GOVERNMENTAL MANAGEMENT SERVICES												4,989.88	003792
7/22/25	00444	7/08/25	JB070820 202506 300-36900-10100						FIT TO CORE & LINE DANCE	*	311.25		
JACQUELYN BALDELLI												311.25	003793
7/22/25	00453	6/18/25	KS061820 202506 310-51300-11000						BOS 6.18.25	*	200.00		
KENNETH SAUL												200.00	003794
7/22/25	00371	7/08/25	35941091 202505 310-51300-31500						ATTORNEY FEES	*	1,652.00		
KUTAK ROCK LLP												1,652.00	003795
7/22/25	00401	6/18/25	PL061820 202506 310-51300-11000						BOS 6.18.25	*	200.00		
PATRICK LAVOY												200.00	003796
7/22/25	00272	7/15/25	WO-00857 202507 320-53800-46500						50% DEPOSIT VEGETATION	*	1,250.00		
SOLITUDE LAKE MANAGEMENT LLC												1,250.00	003797
7/22/25	00365	6/25/25	7799899 202506 310-51300-32300						TRUSTEE FEES	*	4,770.63		
U.S. BANK												4,770.63	003798
7/22/25	00463	7/02/25	1253 202507 320-53800-46501						PALM TRIMMING (HURRICANE)	*	4,700.00		
AUSTIN GETZ DBA GETZ OUTDOOR												4,700.00	003799
7/22/25	00041	8/01/25	322517 202508 330-53800-48400						SECURITY MONITORING	*	171.00		
SECURITY ALARM CORP.												171.00	003800

TOTAL FOR BANK A 119,937.51

TOTAL FOR REGISTER 119,937.51

INVOICE



Customer	Lakeside Plantation Community Development District
Acct #	670
Date	03/28/2025
Customer Service	Brendan Callen
Page	1 of 1

Lakeside Plantation Community Development District
 c/o Governmental Management Services
 4530 Eagle Falls PI
 Tampa, FL 33619

Payment Information	
Invoice Summary	\$ 2,313.00
Payment Amount	
Payment for:	Invoice#27242
1001241144	

Thank You

Please detach and return with payment



Customer: Lakeside Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
27242	03/27/2025	Policy change	Policy #1001241144 10/01/2024-10/01/2025 Florida Insurance Alliance Package - post site visit add P&IM Due Date: 3/28/2025 0013105130045000 Policy Change FY25	2,313.00

Total
\$ 2,313.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	sclimer@egisadvisors.com	03/28/2025

Governmental Management Services- Tampa, LLC

1001 Bradford Way
 TN 37763

Invoice

Invoice #: 31
Invoice Date: 6/5/2025
Due Date: 6/5/2025
Project:
P.O. Number:

Bill To:

Lakeside Plantation CDD
 C/O GMS- Tampa, LLC

Description	Hours/Qty	Rate	Amount
Management Fees- June 25		4,333.33	4,333.33
Website Maintenance- June 25		74.17	74.17
Information Tech- June 25		115.92	115.92
Dissemination Agent- June 25		83.33	83.33
Postage		231.59	231.59
Assessment Roll - May 25		208.33	208.33
Assessment Roll - June 25		208.33	208.33
0013105130034000			
0013105130035200			
0013105130035100			
0013105130031300			
0013105130042000			
0013003630010000			
0013003630010000			

Total	\$5,255.00
Payments/Credits	\$0.00
Balance Due	\$5,255.00

Innotech Construction Services

1077 Innovation Ave Unit 112
North Port, FL 34289
+19412040159
innotechconstructiongroup@gmail.com

0013305380048102
Washer/Dryer install

INVOICE

BILL TO
Lakeside Plantation
2800 Plantation Blvd
North Port, FL 33948

INVOICE 1109-73(336).71
DATE 04/23/2025
TERMS Due on receipt
DUE DATE 04/23/2025

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Sales	<p>Labor & Materials to Install Washer/Dryer Combo as provided by the association.</p> <ul style="list-style-type: none"> - Hook up to existing Hot and Cold water lines - Hook up to existing drain** - This Dryer, per Manufacturer Specifications, does not require an exhaust vent - Utilize existing 120V electrical on site and install to Manufacturer's Specifications <p>**The unit needs a 2" pipe to drain properly, and there may only be a 1.5" pipe available.</p> <p>Without the proper sized drain, it could cause the Washer to backup into the Sink.</p> <p>When the wall is opened during installation of the unit, we will determine the actual pipe size and may need to make modifications as needed to support installation</p>	2,900.00
	Expiration Date	All Estimates are good for 30 Days from the date they are sent. After 30 Days the estimate will need to be re-quoted.	0.00

BALANCE DUE

\$2,900.00

Pay invoice

0013003690010100
Fit to core may

Check Request

District	Lakes de Pontation CDD	Date	6/4/85
Payable to	Jackie Bairdell	Account Number	
Amount Requested	352.50		
Requested By	Fit to Core and Line Dancers Classes		
Description of Need			
Approved By	<i>[Signature]</i>	Signature	
Received By	<i>[Signature]</i>	Signature	

TOTAL Sales 470.00
 GMS 25% 117.50
 TOTAL Jackie 352.50



KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2025

0013105130031500
general counsel apr25**Check Remit To:**Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157Jordan Lansford
Lakeside Plantation CDD
4530 Eagle Falls Place
Tampa, FL 33619Invoice No. 3570557
12323-1

Re: General Counsel/Monthly Meeting

For Professional Legal Services Rendered

04/02/25	D. Wilbourn	0.50	92.50	Prepare agreement for sidewalk repairs
04/04/25	D. Wilbourn	2.00	370.00	Prepare pool maintenance agreement; prepare storm drain repair agreement; prepare erosion repair agreement
04/07/25	S. Sandy	0.50	165.00	Prepare agreements for SOLitude erosion repair, pool maintenance, and sidewalk repairs; review draft minutes
04/08/25	S. Sandy	1.30	429.00	Review draft agenda; research current resolution authorizing disbursement of funds; prepare resolution regarding same; review status of 2025 legislative session matters affecting special districts
04/08/25	D. Wilbourn	0.40	74.00	Prepare resolution authorizing disbursement of funds
04/09/25	S. Sandy	1.20	396.00	Prepare resolution regarding spending authority; revise erosion repair agreement per comments from SOLitude

KUTAK ROCK LLP

Lakeside Plantation CDD
 May 31, 2025
 Client Matter No. 12323-1
 Invoice No. 3570557
 Page 2

04/09/25	D. Wilbourn	0.80	148.00	Prepare resolution regarding distribution of funds
04/12/25	L. Whelan	0.30	115.50	Monitor legislative process relating to matters impacting special districts
04/15/25	S. Sandy	0.10	33.00	Review correspondence regarding qualified electors
04/16/25	S. Sandy	2.80	924.00	Prepare for and attend board meeting; conduct follow up regarding same
04/17/25	S. Sandy	0.20	66.00	Prepare notice of termination to LMP
04/17/25	D. Wilbourn	0.40	74.00	Prepare notice of termination of landscape agreement
04/21/25	D. Wilbourn	0.70	129.50	Prepare overgrowth clearing services agreement
04/22/25	D. Wilbourn	1.10	203.50	Prepare landscape maintenance agreement
04/22/25	D. Wilbourn	0.70	129.50	Board meeting follow up communications; prepare addenda to proposals
04/23/25	S. Sandy	0.60	198.00	Confer with Lavoy and district staff regarding nonresident annual user fee
04/24/25	S. Sandy	0.20	66.00	Prepare Getz landscape maintenance agreement
04/25/25	D. Wilbourn	0.60	111.00	Finalize landscape maintenance agreement for execution

TOTAL HOURS 14.40

TOTAL FOR SERVICES RENDERED \$3,724.50

TOTAL CURRENT AMOUNT DUE \$3,724.50

Monster Pools Incorporated

3534 Plover Ave #102
Naples, FL 34117 US
service@monsterpoolsinc.com
www.monsterpoolsinc.com

0013305380051000
jun pool cleaning

INVOICE

BILL TO
Lakeside Plantation
4530 Eagle Falls Place
Tampa, FL 33511

INVOICE 1702
DATE 06/01/2025
TERMS Due on receipt
DUE DATE 06/01/2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Commercial Cleaning Service	1	1,900.00	1,900.00

BALANCE DUE

\$1,900.00

Pay invoice



INVOICE

Page: 1

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 Number: PSI175792
Invoice Date: 6/2/2025

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 6/2/2025
Due Date 7/2/2025
Terms Net 30

Customer ID L2077
P.O. Number
P.O. Date 6/2/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance June Billing 6/1/2025 - 6/30/2025 Site 15 Littoral/Wetland Site 16 Littoral/Wetland Site 18 Littoral/Wetland Site 19 Littoral/Wetland Lakeside Plantation Cdd LAKE ALL		1	1	1,350.96	1,350.96

0013205380046000
lake maintenance jun25

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,350.96

Subtotal: 1,350.96
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 1,350.96

VenturesIn.com, Inc.

P.O. Box 272855
Tampa FL 33688-2855



Invoice

Date	Invoice #
6/1/2025	47618

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
6/1/2025		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 jun25			
Subtotal			\$150.00
Sales Tax (0.0%)			\$0.00
Total			\$150.00
Payments/Credits			\$0.00
Balance Due			\$150.00

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.

INVOICE

Getz Outdoor Services
22460 Cherokee Rose Place
Land O' Lakes, FL 34639-3817

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



Bill to

Lakeside Plantation Community
Development District
GMS
4530 Eagle Falls PI
Tampa, FL 33619

Ship to

Lakeside Plantation Community
Development District
GMS
4530 Eagle Falls PI
Tampa, FL 33619

Invoice details

Invoice no.: 1252
Terms: Due on receipt
Invoice date: 07/01/2025
Due date: 07/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly landscape and irrigation services	June 2025 monthly services	1	\$11,815.24	\$11,815.24

Total \$11,815.24

Ways to pay



[View and pay](#)

001 320 53 800 46400

Governmental Management Services- Tampa, LLC

1001 Bradford Way
TN 37763

Invoice

personnel

Invoice #: 32

Invoice Date: 6/22/2025

Due Date: 6/22/2025

Project:

P.O. Number:

Bill To:

Lakeside Plantation CDD
C/O GMS- Tampa, LLC

Description	Hours/Qty	Rate	Amount
Amenity Staff- June 25 001 336 53800 12600		22,357.85	22,357.85

Total \$22,357.85

Payments/Credits \$0.00

Balance Due \$22,357.85



³⁷
Kings III Of America, LLC
*The Nation's Leading Provider
of Emergency Communications Solutions*

751 Canyon Dr Ste 100
Coppell, TX 75019
www.KingsIII.com

Account Information

Customer Name 2800 Plantation Blvd
Customer Number 42876
Invoice Number 3080986
Invoice Date 07/01/2025
Terms Net Due in 20 Days
PO Number

Important Messages

Registration Code: 6A6277
Test Your Telephone Regularly
Sales (866) 354-6473
Service (800) 766-2029
Billing (866) 632-5884

Summary of Charges

Description	Quantity	Rate	Months	Amount
<i>2800 Plantation Blvd, 2800 Plantation Blvd, North Port, FL, 34289</i>				
Pool Phone(s) - Complete Service 07/01/2025 - 09/30/2025	1.00	44.75	3.00	134.25
Sales Tax				0.00
Payments/Credits Applied				0.00
Invoice Balance Due:				\$134.25

Date	Invoice #	Description	Amount	Balance Due
07/01/2025	3080986	Recurring Charges	\$134.25	\$134.25

001 336 53800 48600

For Billing Inquiries, please contact 866-632-5884 or billing@kingsiii.com.

To pay with your credit card or bank account, please contact us.

Please detach and return this portion with your payment to ensure proper credit.

INVOICE

Customer Number 42876
Invoice Number 3080986
Invoice Date 07/01/2025
Terms Net Due in 20 Days
Amount Due \$134.25
Amount Enclosed: \$ _____



Kings III Of America, LLC
751 Canyon Dr Ste 100
Coppell, TX 75019
www.KingsIII.com

Return Service Requested

Please check if your billing address has changed.
Provide your new address below.

Please write your Customer Number 42876 on your check.
Make your check payable to: Kings III of America, LLC

Governmental Management Services
Lakeside Plantation CDD
4530 Eagle Falls PI
Tampa, FL 33619

REMIT TO: Kings III Of America, LLC
751 Canyon Drive Ste 100
Coppell, TX 75019

Monster Pools Incorporated

3534 Plover Ave #102
Naples, FL 34117 US
service@monsterpoolsinc.com
www.monsterpoolsinc.com

INVOICE

BILL TO
Lakeside Plantation
4530 Eagle Falls Place
Tampa, FL 33511

INVOICE 1760
DATE 07/01/2025
TERMS Due on receipt
DUE DATE 07/01/2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Commercial Cleaning Service	1	1,900.00	1,900.00

BALANCE DUE **\$1,900.00**

Pay invoice

Pool Cleaning Contract

001 330 53800 5100



North Port Fire Rescue
4980 City Center Boulevard
North Port, FL 34286
Direct: (941) 240-8150
Fax: (941) 240-8182

Invoice #	250506441501
Invoice Date	5/6/2025
Balance Due	\$60.00
Due Date	6/5/2025

This invoice is 33 day(s) overdue.

This invoice is past due. Please pay immediately.

Pay online with this [link](#).

Or make check payable to North Port Fire Rescue. Remit payment to 4980 City Center Boulevard, North Port, Florida 34286.

Lakeside Plantation Clubhouse
2200 Plantation Boulevard
North Port FL 34286

Lakeside Plantation Clubhouse
2200 Plantation Boulevard
North Port FL 34286

Invoice #250506441501
5/6/2025

Description	Amount Owed	Amount Paid
Annual Fire and Life Safety Inspection	\$60.00	
Subtotal:	\$60.00	\$0.00
Balance Due:	\$60.00	

Payment due upon receipt. Payment options include debt/credit or check.

Pay online at:
<https://northportfirerescuedfl.tylerportico.com/payments/billsearch/search-form/817dff60-d8c1-4445-a6ab-7dd6aeef39ad>

Make check payable to North Port Fire Rescue. Please remit payments to 4980 City Center Boulevard, North Port, Florida 34286.

INVOICE
Annual fire inspection

001 330 53800 48103

SARASOTA CATERING COMPANY

Fabulous Food Service with Style

Delivery Agreement

Business
Delivery - Dinner Buffet
Holiday Party

41

Event Date: Wednesday, December 31, 2025

Status: Tentative

Booked: 6/9/2025

Last Revised: 6/16/2025 (9:33 am)

Sales Rep: Savannah Dyer

Client/Organization	Event Date	Telephone	Fax	Event #
Lakeside Plantation CDD	12/31/2025 (We			E16517
Address		Site Contact	Site Cell	
2800 Plantation Blvd		Meyers, Harold		

Delivery

Prepaid Expenses
001-300-15500-10000

EVENT TIMES

Staff Arrival: 6:00 pm Event Start: 7:00 pm

EVENT LOCATION

Lakeside Plantation CDD
2800 Plantation Blvd North Port 34289

Site Locations

Site Name	Site Address
Lakeside Plantation CDD	2800 Plantation Blvd, North Port, FL 34289

Food/Service Items

Food/Service Items	Price	Unit	Qty	Total
--------------------	-------	------	-----	-------

**** All Items Placed on DISPOSABLE Trays and Chafers

We Request all Changes, all Choices and Full / Final Payment on the 10 days prior to your Event Date.

PLEASE REFER TO DEPOSIT SCHEDULE FOR SECURING THE DATE AND FINAL GUEST COUNT, CHANGES AND FINAL PAYMENT.

*

Dinner Buffet 7:00pm

Two Entree Dinner Package	\$37.70	PP.	100	\$3,770.00
Choice of two Entrees from the Entree Menu.				

6/16/2025 - 9:33:35 AM

Page 1 of 6

6544 Superior Avenue - Sarasota, FL 34231
www.SarasotaCateringCompany.com - Sales@SarasotaCateringCompany.com
Phone 941-927-7675 - Fax 941-927-7672

Includes choice of

- one salad
- choice of one vegetable
- one starch
- complementary ice tea or lemonade
- complementary coffee
- rolls and butter

Assorted Silver Dollar Rolls pp. 100
 White, Wheat, and Pumpernickel Silver Dollar Rolls with Herb Butter Rosettes
 (Contains - Gluten, Dairy)

Mixed Green Salad - GF pp. 100
 Mixed Greens with Tomato, Peppers, Julienne Carrots, and Red Cabbage Shreds.

Dressings:

- Balsamic Vinaigrette

Prime Rib of Beef pp. 100
 Prime Rib of Beef (10 ounce) with Creamy Horseradish Sauce and Au Jus
 (Contains - Gluten)

***** Steak Knife Required. If you need them added to your rental order,
 please tell your event planner.

Chicken Cordon Bleu pp. 100
 Chicken Breast stuffed with Ham and Swiss Cheese, Breaded and served with a Chicken Supreme Sauce
 (Contains - Pork, Dairy, Egg, Wheat, Gluten)

West Coast Vegetable Medley - GF pp. 100
 Steamed Cauliflower, Carrots, and Broccoli with a Butter Sauce
 (Contains - Dairy)

Garlic Mashed Potatoes - GF pp. 100
 Creamy Mashed Potatoes with Roasted Garlic
 (Contains - Dairy)

Dessert

Miniature Pastries	\$4.00	pp.	30	\$120.00
A Variety of -				
-Miniature Eclairs				
-Linzer Cookies				
-Napoleons				
-Cheesecake				
(3 pp)				

Miniature Dessert Assortment	\$3.00	pp.	30	\$90.00
• Key Lime Tarts				
• Pecan Tartlets				
<i>(two pieces per person)</i>				

*

Beverages

***Please note: SCC does not supply beverage dispensers, ice coolers or containers on deliveries.

Coffee Service - Made at Kitchen		pp.	100	
Decaffeinated OR Regular Coffee				
with Flavored Creamers, Half & Half, Sugar, and assorted artificial Sweeteners				
Includes: Disposable Coffee Cups and Stirrers				
One gallon = 25 guests				

Iced Tea		pp.	100	
Lemons, Sugar and Artificial Sweetener.				
Includes Ice and disposable cups 25 people per gallon				

*

Disposables - Estimate

****Client is responsible for providing all to go containers for any left over catered foods.

Disposable Fee -	\$10.00	per event	1	\$10.00
Disposable Trays, Pans, and Utensils provide with your order.				

Disposable Glassware (INCLUDED WITH ICED TEA)		pp.	100	
Heavy duty clear disposable glassware.				



Disposable Coffee Cups and Stirrers (INCLUDED WITH ICED TEA)

pp. 100



*

Holiday Delivery Fee \$250.00 per event 1 \$250.00

*****CREDIT / DEBIT CARD FEE*****

*****PLEASE NOTE*****

A 3% Credit Processing Fee will be added to each Transaction if paying by Debit or Credit card.

Check and Zelle Accepted

Comments

Client providing plates, forks, knives and napkins.

Client has own chafing dishes and sterno's.

Notes

6/16/2025 - 9:33:35 AM

Page 4 of 6

6544 Superior Avenue - Sarasota, FL 34231
www.SarasotaCateringCompany.com - Sales@SarasotaCateringCompany.com
Phone 941-927-7675 - Fax 941-927-7672

Harold
LakesidePlantationAmenityManager@gms-tampa.com

Karen
Clubhouse Lakeside Plantation' <lpclubhousestaff@gmail.com>

	Food	Bev	Liquor	Dispos	Equip	Labor	Delivery	Misc Fees	Total
Subtotal	\$3,980.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$250.00	\$0.00	\$4,240.00
Gratuity	\$119.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.40
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,099.40	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$250.00	\$0.00	\$4,359.40

Subtotal	\$4,240.00	Paid	\$0.00	Pay Method	Card Number
Tax	\$0.00	Balance	\$4,359.40	Card Type	Expires
Handling	\$0.00			Card Holder	
Total Value	\$4,359.40			Signature	

Deposit Schedule

Due	Amount	Comment
6/12/2025	\$2,179.70	Deposit to secure the date
12/21/2025	\$2,179.70	Final changes / payment

Sarasota Catering Company Delivery Agreement

Price and Availability Guarantee

Pricing and availability is guaranteed for thirty days (30) from date of proposal. Once a proposal has been signed and a deposit has been provided pricing and availability are guaranteed.

Deposit Policy

A non-refundable deposit of 50% of the total is to accompany the signing of this agreement.

Final Payment and Changes to the Proposal

The final payment is due 10 business days prior to your event.

Occasionally, there are additional charges that occur after the final payment has been made. Examples include food quantities increased or menu items added. While we will do everything that we can to accommodate last minute changes we do not guarantee that we can do so.

SCC requires a valid credit card to be on file to handle the payment for these additions.

Equipment

For events that use our equipment, such as serving platters, tongs, etc., you are responsible for their return to our staff. If items are not returned in the same condition as provided to you, you will be liable for their replacement cost.

Limits of Liability

In the case that SCC is responsible for setting up chafers and platters for the event we take no responsibility for the event premises or furnishings. You are responsible for maintaining the premises in the condition in which you found them and monitoring any equipment that we provide.

I have read and agree with these terms and conditions.

Client Signature: _____

Date: _____

Client Name Printed: _____

Sales Rep / Event Manager: Savannah Dyer

Last Revision Date: 6/16/2025

Agreement/Credit Card Authorization

By signing this agreement you are authorizing Sarasota Catering Company to charge your credit card if additional charges occur after the final payment has been made (5 business days before the event). Additional charges may include additional food, rentals and labor added by the client.

[YES or NO] Please charge my credit card listed below for the amount of the deposit to hold the date.

Circle one: AMEX DISCOVER VISA MASTERCARD

Name of Cardholder: _____

Card Billing Address: _____ Zip: _____

Card # _____ Exp Date ____/____ 3 #'s on back of card: _____

INVOICE

Page: 1

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 Number: PSI183993
Invoice Date: 7/1/2025

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 7/1/2025
Due Date 7/31/2025
Terms Net 30

Customer ID L2077
P.O. Number
P.O. Date 7/1/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,350.96	1,350.96
July Billing					
7/1/2025 - 7/31/2025					
Site 15 Littoral/Wetland					
Site 16 Littoral/Wetland					
Site 18 Littoral/Wetland					
Site 19 Littoral/Wetland					
Lakeside Plantation Cdd LAKE ALL					

001 320 53800 46000

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,350.96

Subtotal: 1,350.96
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 1,350.96

VenturesIn.com, Inc.

P.O. Box 272855
Tampa FL 33688-2855



Invoice

Date	Invoice #
7/1/2025	47679

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
7/1/2025		Due on receipt	

Description	Qty	Rate	Amount
CommunityXS Application Hosting	1	80.00	80.00
Microsoft 365 Business Professional	2	35.00	70.00
001 310 51306 35300			

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

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.

Governmental Management Services- Tampa, LLC

1001 Bradford Way
TN 37763

Invoice

Invoice #: 33

Invoice Date: 7/8/2025

Due Date: 7/8/2025

Project:

P.O. Number:

Bill To:

Lakeside Plantation CDD
C/O GMS- Tampa, LLC

Description	Hours/Qty	Rate	Amount
Management Fees- July 25 001 - 310 - 51300 - 34000		4,333.33	4,333.33
Website Maintenance- July 25 001 - 310 - 51300 - 35300		74.17	74.17
Information Tech- July 25 001 - 310 - 51300 - 35100		115.92	115.92
Dissemination Agent- July 25 001 - 310 - 51300 - 31300		83.33	83.33
Assessment Roll - July 25 001 - 310 - 51300 - 31400		208.33	208.33
Printing 001 - 310 - 51300 - 42500		77.70	77.70
Postage 001 - 310 - 51300 - 42000		97.10	97.10



Total \$4,989.88

Payments/Credits \$0.00

Balance Due \$4,989.88

activities revenue
601 - 300 - 36900 - 10100

Check Request

District	Lakeside Partition CDD	Date	7/8/25
Payable to	Jackie Baldwin	Account Number	
Amount Requested	\$ 311.25		
Requested By	Harold Myers		
Description of Need	FIT TO CORE AND LINE DANCE June 2025		
Approved By		Signature	
Received By		Signature	

Total Sales \$ 415.00
25% cms - 103.75
Jackie total \$ 311.25



Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: June 18, 2025

001 - 310 - 51300 - 11000

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

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

Approved for Payment:


District Manager Signature

6/18/25
Date

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

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 8, 2025

061 - 310 - 51300 - 31500

Check Remit To:Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157**ACH/Wire Transfer Remit To:**ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3594109
Client Matter No. 12323-1
Notification Email: eftgroup@kutakrock.comJordan Lansford
Lakeside Plantation CDD
4530 Eagle Falls Place
Tampa, FL 33619Invoice No. 3594109
12323-1

Re: General Counsel/Monthly Meeting

For Professional Legal Services Rendered

05/11/25	G. Lovett	0.30	79.50	Monitor legislative process relating to matters impacting special districts
05/12/25	S. Sandy	0.80	264.00	Review draft minutes; prepare for board meeting
05/13/25	S. Sandy	2.10	693.00	Prepare for and attend board meeting; conduct follow up regarding same
05/13/25	D. Wilbourn	0.20	37.00	Transmit new supervisor guide
05/14/25	S. Sandy	0.60	198.00	Confer with Lavoy regarding right of way parking; conduct meeting follow up
05/14/25	D. Wilbourn	0.70	129.50	Prepare resolution setting hearing on non resident user fees
05/15/25	D. Wilbourn	0.40	74.00	Prepare fiscal year budget documents
05/16/25	S. Sandy	0.20	66.00	Prepare Aqualis agreement
05/16/25	D. Wilbourn	0.60	111.00	Prepare stormwater repair services agreement
TOTAL HOURS		5.90		

KUTAK ROCK LLP

Lakeside Plantation CDD

July 8, 2025

Client Matter No. 12323-1

Invoice No. 3594109

Page 2

TOTAL FOR SERVICES RENDERED \$1,652.00

TOTAL CURRENT AMOUNT DUE \$1,652.00



SERVICE DEPOSIT REQUEST

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

Invoice Number: WO-00857019
 Invoice Date: 7/15/2025

PROPERTY: Lakeside Plantation CDD

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

Customer ID L2077	Customer PO	Payment Terms Due Upon Receipt	
Sales Rep ID Andrea Jones	Additional WO#s	Due Date Due Upon Receipt	
Qty	Item Description	Contract Price	Deposit Amount

1	50% Deposit Lakeside Plantation CDD - 2025 Vegetation Cleanup	\$2,500.00	\$1,250.00
---	--	------------	------------

001 - 320 - 53800 - 465 00

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC

1320 Brookwood Drive, Suite H

Little Rock, AR 72202

Total Invoice	\$1,250.00
Payment Received	0.00
TOTAL	\$1,250.00

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

7799899
6753328
06/25/2025
Schuhle, Scott A
(954)-938-2476

Lakeside Plantation CDD
c/o GMS - Central Florida, LLC
219 E. Livingston Street
Orlando, FL 32801
United States

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

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,770.63

All invoices are due upon receipt.

001 - 310 - 51300 - 32300

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

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

Invoice Number:	7799899
Account Number:	6753328
Current Due:	\$4,770.63
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 6753328
Invoice # 7799899
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services 56
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7798899
 Invoice Date: 06/25/2025
 Account Number: 6753328
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

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

Accounts Included 6753328 6753336 6753337 6753359 6753360
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	4,427.50	100.00%	\$4,427.50
Subtotal Administration Fees - In Advance 06/01/2025 - 05/31/2026				\$4,427.50
Incidental Expenses 06/01/2025 to 05/31/2026	4,427.50	0.0775		\$343.13
Subtotal Incidental Expenses				\$343.13
TOTAL AMOUNT DUE				\$4,770.63



INVOICE

Getz Outdoor Services
22460 Cherokee Rose Place
Land O' Lakes, FL 34639-3817

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



Bill to

Lakeside Plantation Community
Development District
GMS
4530 Eagle Falls Pl
Tampa, FL 33619

Invoice details

Invoice no.: 1253
Terms: Due on receipt
Invoice date: 07/02/2025
Due date: 07/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Palm trimming (hurricane cut)	94 palms trimmed for hurricane cut x \$50 per palm. Completed 7/2	94	\$50.00	\$4,700.00

Total \$4,700.00

Ways to pay



Overdue 07/02/2025

[View and pay](#)

001-320-53800-46501

Security Alarm Corporation
 Corporate Headquarters
 17776 Toledo Blade Boulevard
 Port Charlotte, FL 33948
 Tel. (941) 625-9700
 Fax. (941) 625-9804
 accounting@securityalarmcorp.com

58



Invoice Number
 Sale Date
 Due Date

322517
 8/1/2025
 8/11/2025

Please call our office to discuss how to pay your invoice by ACH or Credit Card, also you can now receive your invoice by email for your convenience.

Lakeside Plantation CDD WL
 Care Of: GMS
 219 E Livingston St
 Orlando, FL 32801

001 - 330 - 53800 - 48400

Description	Qty	Price	Net	Tax	Total
Monitoring-Commercial-Security-Basi For: Lakeside Plantation at 2200 Plantation Blvd. North Port, FL 34289 Period Covered: 08/01/2025 to 10/31/2025 inclusive.	3	\$24.00	\$72.00	\$0.00	\$72.00
Monitoring-Commercial-Fire-Basic For: Lakeside Plantation-F at 2200 Plantation Blvd. North Port, FL 34286 Period Covered: 08/01/2025 to 10/31/2025 inclusive.	3	\$33.00	\$99.00	\$0.00	\$99.00
TOTALS			\$171.00	\$0.00	\$171.00

-----Return Stub Below-----

Please return this portion of your invoice with your payment. Thank you!



Customer : Lakeside Plantation CDD WL

Invoice Number 322517

Bill Payer ID 11765

Acct. Bal. \$366.00 Amount Remitted

CSID

Payment Method Check Check Number

Date Remitted

Charge* Card Number
 Name On Card

Billing Zipcode

Exp Date

Signature

Card ID

*Please Note : If paying by charge card, we can only accept payment by : American Express, Discover, Mastercard, VisaAmerican Express, Discover, Mastercard,

Please remit to : SAC - Corporate Headquarters, 17776 Toledo Blade Boulevard, Port Charlotte, FL 33948

Inv # 322517

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/23/25	00075	6/23/25	001 BT 50% DEP RESUR	202506	600-53800	48103			MOR SPORTS GROUP INC	*	14,491.80	14,491.80	000180
6/23/25	00076	6/11/25	103 RPR SOIL / RPLC	202506	600-53800	60000			JOHN WILLIAMS	*	5,500.00	5,500.00	000181
7/22/25	00077	6/16/25	PSI-2020 STORM DRAIN RPLCMENT	202506	600-53800	61000			NEW RESTORATION & RECOVERY SERVICES	*	8,300.00	8,300.00	000182
7/31/25	00078	7/29/25	44681727 UNDERGROUND STORM DRAIN	202507	600-53800	61000			AZTEC PLUMBING & DRAINS	*	5,211.00	5,211.00	000183
TOTAL FOR BANK C											33,502.80		
TOTAL FOR REGISTER											33,502.80		

New Restoration and Recovery Services dba Aqualis
630 Davis Dr. Suite 160
Morrisville, NC 27560



Accounts Receivable Aging Statement

Lakeside Plantation CDD
4530 Eagle Falls Place
Tampa FL 33511

Cust ID: C24305

Invoice #	Alternate Invoice #	Invoice Date	Due Date	Amount
PSI-2020-192270		6/16/2025	7/16/2025	\$8,300.00 Past Due
			Total	\$8,300.00

Please remit payment to:
NEW RESTORATION AND RECOVERY SERVICES
PO BOX 670612
DALLAS TX 75267-0612

Questions? Contact: AR@aqualisco.com

capital reserve

031 - 600 - ~~10000-210000~~
53800 - 61000



Bill to:

Harold Myers
 2800 Plantation Blvd. 0316005380048103
 North Port, FL 34289

Invoice date: Jun 23, 2025

Invoice ID: 001 BT
 Lakeside
 Plantation

Amount due: \$14,491.80

Due date: Jul 7, 2025

Lakeside Plantation - Clay Court Resurface: Lakeside Plantation

Description of invoice

Lakeside Plantation - Resurface Har Tru Clay Courts at the agreed price of \$28983.60
50% deposit is requested of \$14491.80 prior to work commencing

Please Remit Payments to 9401 Corkscrew Palms Circle, Suite 300, Estero FL 33928

Additional Charges Will Occur For Online Payment

Please Inform Mor-Sports If You Are Requesting To Pay Via Credit Card Prior To Payment

Payment Rates Below

Visa, Mastercard, Discover 2.95% + \$0.30 / transaction

American Express 3.95% + \$0.30 / transaction

ACH Bank Transfers.5% of the transaction - \$1.99 min / \$15.00 max



Aztec Plumbing & Drains
 12410 Metro Pkwy, Fort Myers, Florida
 33966
 (239) 542-BATH
 www.aztecplumbing.net
 CFC 1427446

Invoice 446817271
Invoice Date 7/29/2025
Completed Date
Technicians Hayron Alfonso
 Lionis Rivera
Customer PO
Payment Term Collect at Time of
 Service

Billing Address

LAKESIDE COMMUNITY OF PLANTATION
 2800 Plantation Boulevard
 North Port, FL 34289 USA

Job Address

LAKESIDE COMMUNITY OF PLANTATION
 2800 Plantation Boulevard
 North Port, FL 34289 USA

Description of work

installation of new underground storm drain from catch basin to new pool equipment area
 All pipe and fittings shall be 3 inch schedule 40 / DWV
 Slope on piping shall be at 1/4 inch minimum to guarantee a flow rate of 79 GPM
 Drain up through new concrete shall have protective floor drain cover
 Drain will terminate into the catch basin by the tennis court by core drilling new or use of existing
 Aztec shall install an accessible backflow prevention device next to catch basin underground
 Aztec shall tunnel new drain pipe under sidewalk
 Backfill all work areas

Aztec not responsible for final sodding nor planting of shrubery
 Drain for pool equipment area to be marked by others
 All underground locates are responsible of others

Task #	Description	Quantity	Price	Total
MISC1	installation of new underground storm drain system	1.00	\$6,948.00	\$6,948.00

Paid On	Type	Memo	Amount
7/29/2025	Credit Card		\$1,737.00
			Potential Savings \$0.00
			Sub-Total \$6,948.00
			Total Due \$6,948.00
			Payment \$1,737.00
			Balance Due \$5,211.00

The Aztec Promise
 We're Prompt.
 We're Polite.
 We're Professional.

I, the undersigned, acknowledge that the work I have agreed to have Aztec Plumbing & Drains complete has been explained to my satisfaction and that the price was given to me before the work began. I am aware that upon completion of the work I am responsible for full payment of the agreed upon price by Cash, Check, Visa, MasterCard, Discover American Express or a provided financing option. I am also aware that Aztec Plumbing & Drains is not responsible for any additional repairs necessary to complete this work and that I will be notified of any price increase before the work continues. Aztec Plumbing & Drains is not responsible for any material that may need to be repaired or replaced due to the work being performed.
 I acknowledge that all work was done in a professional manner and completed to my satisfaction by Aztec Plumbing & Drains.

Remittance Section

INVOICE

Address Service Requested

Customer Account Number: 1833219
Invoice Number: 21765419
Invoice Date: 05/14/2025
Invoice Due Date: 06/05/2025
Total Due: **\$104.86**

LAKESIDE PLANTATION CDD
 ATTN: ACCOUNTS PAYABLE
 4530 EAGLE FALLS PL
 TAMPA FL 33619-9611

Amount Paid: \$ _____

Use enclosed envelope and make check payable to:

MARLIN LEASING CORP
 PO BOX 13604
 PHILADELPHIA PA 19101-3604

Please check here if your address has changed.
 Provide new address on reverse side.



00001002176541930000001048694

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	05/14/2025	21765419	06/05/2025	05/05/2025 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



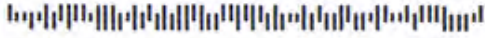


City of North Port Utilities

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	05/28/2025	06/18/2025

Total Current Charges	\$247.28
Balance Forward	\$0.00
Total Amount Due	\$247.28



LAKESIDE PLANTATION COMM DEV
 4530 EAGLE FALLS PL
 TAMPA FL 33619

000043123000156052000000247286

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

SERVICE ADDRESS 2800 PLANTATION BLVD

*** E CYC BILL-AUTO PAY ***

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	05/28/2025	06/18/2025

Last Bill Amount	\$204.80
Payments	-\$204.80
Adjustments	\$0.00
Balance Forward	\$0.00

Rate Class: COMMERCIAL

Last payment amount/date: \$204.80 05/19/2025

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
04/16/2025 - 05/16/2025	30.0	15464397	1.0000	TGAL	18.00	12.00	6.00
Previous year Usage						05/24	7.00

Service	Consumption	Charge	Total
WA Base facility chg		\$64.07	
WA Usage block 1	6.00	\$35.22	
WA Paper Bill Fee	0.00	\$3.00	
TOTAL WATER			\$102.29
SE Base facility chg		\$95.25	
SE Consumption	6.00	\$49.74	
TOTAL SEWER			\$144.99
Total Current Charges			\$247.28
Balance Forward			\$0.00
Total Amount Due			\$247.28

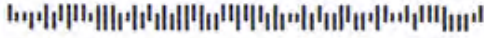


City of North Port Utilities

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	05/28/2025	06/18/2025

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

000043123000154658000000030513

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

SERVICE ADDRESS 2021 PLANTATION BLVD FICT

*** E CYC BILL-AUTO PAY ***

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	05/28/2025	06/18/2025

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

Rate Class: COMMERCIAL

Last payment amount/date: \$30.51 05/19/2025

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
04/16/2025 - 05/16/2025	30.0	36607560	1.0000	TGAL	1695.00	1695.00	0.00
Previous year Usage						05/24	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

Remittance Section

INVOICE

Address Service Requested

LAKESIDE PLANTATION CDD
ATTN: ACCOUNTS PAYABLE
4530 EAGLE FALLS PL
TAMPA FL 33619-9611

Customer Account Number: 1833219
Invoice Number: 21798789
Invoice Date: 06/13/2025
Invoice Due Date: 07/05/2025
Total Due: **\$104.86**

Amount Paid: \$ _____

Use enclosed envelope and make check payable to:

MARLIN LEASING CORP
PO BOX 13604
PHILADELPHIA PA 19101-3604

Please check here if your address has changed.
Provide new address on reverse side.



00001002179878900000001048693

For faster processing, please remove the check skirt.
Keep lower portion for your records - Please return upper portion with your payment

Important Messages



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- Visa® and Mastercard® payments accepted

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**some restrictions apply and processing fee incurred*

CUSTOMER ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	DUE DATE	LAST PAYMENT RECEIVED			
1833219	06/13/2025	21798789	07/05/2025	06/05/2025 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.

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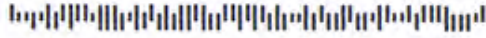


City of North Port Utilities

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	06/26/2025	07/17/2025

Total Current Charges	\$201.80
Balance Forward	\$0.00
Total Amount Due	\$201.80



LAKESIDE PLANTATION COMM DEV
 4530 EAGLE FALLS PL
 TAMPA FL 33619

000043123000156052000000201805

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

SERVICE ADDRESS 2800 PLANTATION BLVD

*** E CYC BILL-AUTO PAY ***

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	06/26/2025	07/17/2025

Last Bill Amount	\$247.28
Payments	-\$247.28
Adjustments	\$0.00
Balance Forward	\$0.00

Rate Class: COMMERCIAL

Last payment amount/date: \$247.28 06/20/2025

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
05/16/2025 - 06/17/2025	32.0	15464397	1.0000	TGAL	21.00	18.00	3.00
Previous year Usage						06/24	3.00

Service	Consumption	Charge	Total
WA Base facility chg		\$64.07	
WA Usage block 1	3.00	\$17.61	
TOTAL WATER			\$81.68
SE Base facility chg		\$95.25	
SE Consumption	3.00	\$24.87	
TOTAL SEWER			\$120.12

Total Current Charges	\$201.80
Balance Forward	\$0.00
Total Amount Due	\$201.80

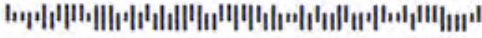


City of North Port Utilities

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	06/26/2025	07/17/2025

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

*** E CYC BILL-AUTO PAY ***

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	06/26/2025	07/17/2025

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

Rate Class: COMMERCIAL

Last payment amount/date: \$192.55 06/20/2025

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
05/16/2025 - 06/17/2025	32.0	80005382	1.0000	TGAL	31.00	19.00	12.00
Previous year Usage						06/24	9.00

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



Electric Bill Statement

For: Apr 23, 2025 to May 23, 2025 (30 days)

Statement Date: May 23, 2025

Account Number: 84595-15071

Service Address:

2800 PLANTATION BLVD #POOL & TENNIS
NORTH PORT, FL 34289

LAKESIDE PLANTATION COMM DEVELOPMENT DIST,
Here's what you owe for this billing period.

CURRENT BILL

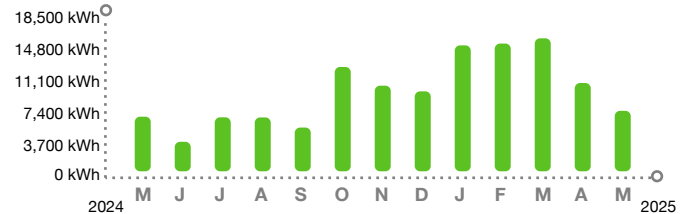
\$1,094.79

TOTAL AMOUNT YOU OWE

Jun 13, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,357.41
Payments received	-1,357.41
Balance before new charges	0.00

Total new charges	1,094.79
Total amount you owe	\$1,094.79

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 14, 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 June 03, 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 *

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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 32827-5768

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

84595-15071
ACCOUNT NUMBER

\$1,094.79
TOTAL AMOUNT YOU OWE

Jun 13, 2025
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name: LAKESIDE PLANTATION
COMM DEVELOPMENT
DIST

Account Number: 70
84595-15071

BILL DETAILS

Amount of your last bill	1,357.41
Payment received - Thank you	-1,357.41
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$30.41
Non-fuel: <small>(\$0.033890 per kWh)</small>	\$258.41
Fuel: <small>(\$0.027180 per kWh)</small>	\$207.25
Demand: <small>(\$13.41 per KW)</small>	\$509.58

Electric service amount 1,005.65

Gross receipts tax (State tax) 25.81
Franchise fee (Reqd local fee) 62.40

Taxes and charges 88.21

Regulatory fee (State fee) 0.93

Total new charges \$1,094.79

Total amount you owe \$1,094.79

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KL84533. Next meter reading Jun 24, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	17502		09877		7625
Demand KW	38.05				38

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 23, 2025	Apr 23, 2025	May 24, 2024
kWh Used	7625	11136	6886
Service days	30	29	30
kWh/day	254	384	229
Amount	\$1,094.79	\$1,357.41	\$920.50

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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Electric Bill Statement

For: Apr 23, 2025 to May 23, 2025 (30 days)

Statement Date: May 23, 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

\$841.49

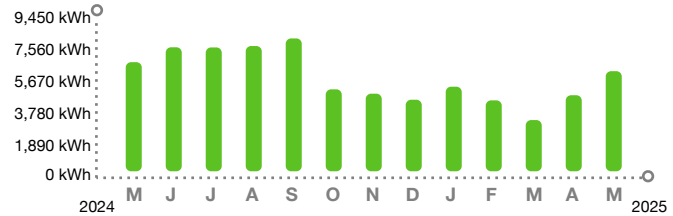
TOTAL AMOUNT YOU OWE

Jun 13, 2025

NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have \$773.73 withdrawn instead of \$841.49.
[FPL.com/AutoBB](https://www.fpl.com/AutoBB)

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	723.84
Payments received	-723.84
Balance before new charges	0.00

Total new charges	841.49
Total amount you owe	\$841.49

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$773.73 instead of \$841.49 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at [FPL.com/AutoBB](https://www.fpl.com/AutoBB)
- Payment received after August 14, 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 June 03, 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)



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DEVELOPMENT DIST
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9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

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Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

57421-67439
ACCOUNT NUMBER

\$841.49
TOTAL AMOUNT YOU OWE

Jun 13, 2025
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name: Account Number: 72
 LAKESIDE PLANTATION 57421-67439
 COMM DEVELOPMENT
 DIST

BILL DETAILS

Amount of your last bill	723.84
Payment received - Thank you	-723.84
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.41
Non-fuel: (\$0.033890 per kWh)	\$218.59
Fuel: (\$0.027180 per kWh)	\$175.31
Demand: (\$13.41 per KW)	\$348.66
Electric service amount	772.97
Gross receipts tax (State tax)	19.84
Franchise fee (Reqd local fee)	47.97
Taxes and charges	67.81
Regulatory fee (State fee)	0.71
Total new charges	\$841.49
Total amount you owe	\$841.49

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL2846. Next meter reading Jun 24, 2025.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	04012	03367	10	6450
Demand KW	2.60		10.00	26

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 23, 2025	Apr 23, 2025	May 24, 2024
kWh Used	6450	4900	7030
Service days	30	29	30
kWh/day	215	168	234
Amount	\$841.49	\$723.84	\$858.70

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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Electric Bill Statement

For: Apr 23, 2025 to May 23, 2025 (30 days)

Statement Date: May 23, 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

\$179.47

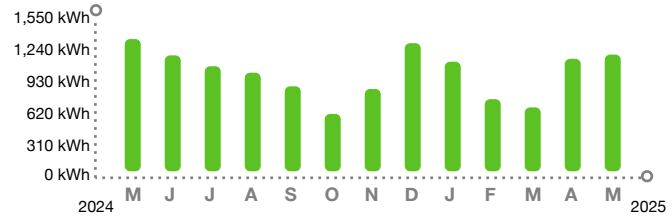
TOTAL AMOUNT YOU OWE

Jun 13, 2025

NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have \$142.02 withdrawn instead of \$179.47.
[FPL.com/AutoBB](https://www.fpl.com/AutoBB)

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	173.57
Payments received	-173.57
Balance before new charges	0.00
<hr/>	
Total new charges	179.47
Total amount you owe	\$179.47

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$142.02 instead of \$179.47 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at [FPL.com/AutoBB](https://www.fpl.com/AutoBB)
- Payment received after August 14, 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 June 03, 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)



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COMMUNITY DEVELOPMENT DIST
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04126-05586
ACCOUNT NUMBER

\$179.47
TOTAL AMOUNT YOU OWE

Jun 13, 2025
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name: Account Number: 74
 LAKESIDE PLANTATION 04126-05586
 COMMUNITY
 DEVELOPMENT DIST

BILL DETAILS

Amount of your last bill	173.57
Payment received - Thank you	-173.57
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.87
Non-fuel: <small>(\$0.096100 per kWh)</small>	\$118.48
Fuel: <small>(\$0.027180 per kWh)</small>	\$33.51
Electric service amount	164.86
Gross receipts tax (State tax)	4.23
Franchise fee (Reqd local fee)	10.23
Taxes and charges	14.46
Regulatory fee (State fee)	0.15
Total new charges	\$179.47
Total amount you owe	\$179.47

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KJ00314. Next meter reading Jun 24, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	12841		11608		1233

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 23, 2025	Apr 23, 2025	May 24, 2024
kWh Used	1233	1189	1397
Service days	30	29	30
kWh/day	41	41	46
Amount	\$179.47	\$173.57	\$184.12

KEEP IN MIND

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- 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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Electric Bill Statement

For: May 23, 2025 to Jun 24, 2025 (32 days)

Statement Date: Jun 24, 2025

Account Number: 84595-15071

Service Address:

2800 PLANTATION BLVD #POOL & TENNIS
NORTH PORT, FL 34289

LAKESIDE PLANTATION COMM DEVELOPMENT DIST,
Here's what you owe for this billing period.

CURRENT BILL

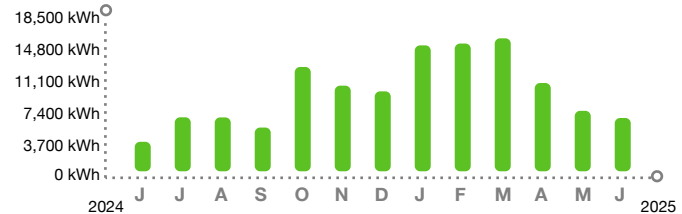
\$1,020.15

TOTAL AMOUNT YOU OWE

Jul 15, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,094.79
Payments received	-1,094.79
Balance before new charges	0.00
<hr/>	
Total new charges	1,020.15
Total amount you owe	\$1,020.15

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after September 15, 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 July 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)



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DEVELOPMENT DIST
ATTN LAKESIDE PLANTATION COMMUNITY
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ORLANDO FL 32827-5768

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

84595-15071
ACCOUNT NUMBER

\$1,020.15
TOTAL AMOUNT YOU OWE

Jul 15, 2025
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name: LAKESIDE PLANTATION
COMM DEVELOPMENT
DIST

Account Number: 76
84595-15071

BILL DETAILS

Amount of your last bill	1,094.79
Payment received - Thank you	-1,094.79
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.41
Non-fuel: <small>(\$0.033890 per kWh)</small>	\$227.80
Fuel: <small>(\$0.027180 per kWh)</small>	\$182.70
Demand: <small>(\$13.41 per KW)</small>	\$496.17
Electric service amount	937.08
Gross receipts tax (State tax)	24.05
Franchise fee (Reqd local fee)	58.15
Taxes and charges	82.20
Regulatory fee (State fee)	0.87
Total new charges	\$1,020.15
Total amount you owe	\$1,020.15

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KL84533. Next meter reading Jul 24, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	24224		17502		6722
Demand KW	37.44				37

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 24, 2025	May 23, 2025	Jun 25, 2024
kWh Used	6722	7625	3720
Service days	32	30	32
kWh/day	210	254	116
Amount	\$1,020.15	\$1,094.79	\$735.11

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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Get instant, secure access to outage and billing info from your mobile device.

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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: May 23, 2025 to Jun 24, 2025 (32 days)

Statement Date: Jun 24, 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

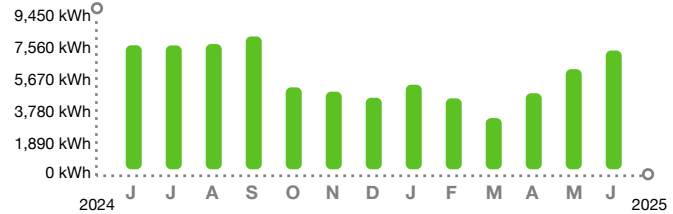
\$925.73

TOTAL AMOUNT YOU OWE

Jul 15, 2025

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	841.49
Payments received	-841.49
Additional Activity	-39.34
<hr/>	
Balance before new charges	-39.34
<hr/>	
Total new charges	965.07
<hr/>	
Total amount you owe	\$925.73

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after September 15, 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 July 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 32827-5768

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

57421-67439

ACCOUNT NUMBER

\$925.73

TOTAL AMOUNT YOU OWE

Jul 15, 2025

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: LAKESIDE PLANTATION
 COMM DEVELOPMENT
 DIST

Account Number: 57421-67439

BILL DETAILS

Amount of your last bill	841.49
Payment received - Thank you	-841.49
Additional activity	
Deposit Interest	-39.34
<hr/>	
Balance before new charges	-39.34

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.41
Non-fuel: <small>(\$0.033890 per kWh)</small>	\$259.26
Fuel: <small>(\$0.027180 per kWh)</small>	\$207.93
Demand: <small>(\$13.41 per KW)</small>	\$388.89
<hr/>	
Electric service amount	886.49
Gross receipts tax (State tax)	22.75
Franchise fee (Reqd local fee)	55.01
<hr/>	
Taxes and charges	77.76
Regulatory fee (State fee)	0.82
<hr/>	
Total new charges	\$965.07

Total amount you owe \$925.73

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KLL2846. Next meter reading Jul 24, 2025.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	04777	04012	10	7650
Demand KW	2.86		10.00	29

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 24, 2025	May 23, 2025	Jun 25, 2024
kWh Used	7650	6450	7990
Service days	32	30	32
kWh/day	239	215	249
Amount	\$965.07	\$841.49	\$890.87

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: May 23, 2025 to Jun 24, 2025 (32 days)

Statement Date: Jun 24, 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

\$192.63

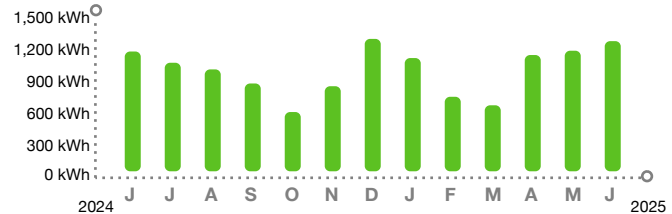
TOTAL AMOUNT YOU OWE

Jul 15, 2025

NEW CHARGES DUE BY

Enroll in FPL Budget Billing® and have \$144.48 withdrawn instead of \$192.63. [FPL.com/AutoBB](https://www.fpl.com/AutoBB)

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	179.47
Payments received	-179.47
Balance before new charges	0.00
<hr/>	
Total new charges	192.63
Total amount you owe	\$192.63

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$144.48 instead of \$192.63 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at [FPL.com/AutoBB](https://www.fpl.com/AutoBB)
- Payment received after September 15, 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 July 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
COMMUNITY DEVELOPMENT DIST
ATTN LAKESIDE PLANTATION COMMUNITY
9145 NARCOOSSEE RD # A206
ORLANDO FL 32827-5768

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

04126-05586
ACCOUNT NUMBER

\$192.63
TOTAL AMOUNT YOU OWE

Jul 15, 2025
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY
AMOUNT ENCLOSED



Customer Name: LAKESIDE PLANTATION
COMMUNITY
DEVELOPMENT DIST

Account Number: 80
04126-05586

BILL DETAILS

Amount of your last bill	179.47
Payment received - Thank you	-179.47
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)	\$127.90
Fuel: (\$0.027180 per kWh)	\$36.18
Electric service amount	176.95
Gross receipts tax (State tax)	4.54
Franchise fee (Reqd local fee)	10.98
Taxes and charges	15.52
Regulatory fee (State fee)	0.16
Total new charges	\$192.63
Total amount you owe	\$192.63

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KJ00314. Next meter reading Jul 24, 2025.

Usage Type	Current	-	Previous	=	Usage
kWh used	14172		12841		1331

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 24, 2025	May 23, 2025	Jun 25, 2024
kWh Used	1331	1233	1225
Service days	32	30	32
kWh/day	41	41	38
Amount	\$192.63	\$179.47	\$163.16

KEEP IN MIND

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Hello Lakeside Plantation,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 2800 PLANTATION BLVD, NORTH PORT, FL, 34289-9472		
Previous balance		\$172.95
EFT Payment - thank you	May 13	-\$172.95
Balance forward		\$0.00
Regular monthly charges	Page 3	\$279.65
One-time charges	Page 3	\$3.95
Taxes, fees and other charges	Page 3	\$28.40
New charges		\$312.00
Amount due		\$312.00

← 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.

! Thanks for paying by Automatic Payment
 Your automatic payment on Jun 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.

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



1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

LAKESIDE PLANTATION
ATTN LAKESIDE PLANTATION
219 E LIVINGSTON ST
ORLANDO, FL 32801-1508

Account number **8535 10 055 0624394**

Automatic payment **Jun 12, 2025**

Please pay \$312.00

Electronic payment will be applied Jun 12, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

853510055062439400312009

Regular monthly charges \$279.65

Comcast Business		\$279.65
TV services		\$279.65
TV Select Business Video.		\$72.95
On-site Service Visit	May 14 - Jun 24	\$129.95
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	May 21	\$3.95

Taxes, fees and other charges \$28.40

Other charges		\$0.12
Regulatory Cost Recovery		\$0.12

Taxes & government fees \$28.28

Sales Tax		\$10.60
State Communications Services Tax		\$9.56
Local Communications Services Tax		\$8.12

Additional information

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.

TV Update: Effective June 25, 2025, WTVT-Heros & Icons, and WTVT-Fox Weather will no longer be available with Comcast Business. Fox Weather HD is available on channel 1108 with an X1 Box and Standard. HD Technology Fee may be required.

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.

Hello Lakeside Plantation,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 2800 PLANTATION BLVD, NORTH PORT, FL, 34289-9472		
Previous balance		\$312.00
EFT Payment - thank you	Jun 13	-\$312.00
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	\$19.33
New charges		\$172.98
Amount due		\$172.98

← 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.

! Thanks for paying by Automatic Payment
 Your automatic payment on Jul 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?
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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
BUSINESS**
 1100 NORTHPOINT PKWY W PALM
 BCH FL 33407-1937

Account number **8535 10 055 0624394**
 Automatic payment Jul 12, 2025
Please pay \$172.98

Electronic payment will be applied Jul 12, 2025

LAKESIDE PLANTATION
 ATTN LAKESIDE PLANTATION
 219 E LIVINGSTON ST
 ORLANDO, FL 32801-1508

COMCAST
 PO BOX 71211
 CHARLOTTE NC 28272-1211

853510055062439400172981

Regular monthly charges **\$149.70**

Comcast Business	\$149.70
TV services	\$149.70
TV Select	\$72.95
Business Video.	
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	Jun 21 \$3.95

Taxes, fees and other charges **\$19.33**

Other charges	\$0.15
Regulatory Cost Recovery	\$0.15

Taxes & government fees **\$19.18**

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

Additional information

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.

Comcast Business Update: Effective August 12, 2025, Cartoon Network will move from Preferred to Sports & Entertainment.

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.

Express Pay

Payment Confirmation

 **Thank you! we received your payment**

Frontier Account Number: 94142355000408245

Payment Amount: \$204.3


Payment Date: Monday, 02, 2025

Payment Method: Checking ending in 5372

Confirmation Code: p257FLW5ZJ

Your confirmation will be emailed to the email address you provided.

It may take upto 30 minutes for your payment to be reflected in your account balance

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[LEARN MORE](#)

Feedback

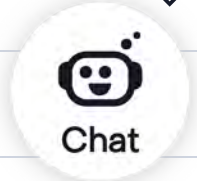
Shop



My Account



Support





LAKESIDE PLANTATION CDD

Account Number:
941-423-5500-040824-5

Billing Date:
May 08, 2025

PIN:

Billing Period:
May 08 - Jun 07, 2025

Hi LAKESIDE PLANTATION CDD,

Simplify your payments! Enroll in Auto Pay today to avoid missed payments and service interruptions.

Total balance
\$204.30
due
Jun 02



Bill history

Previous balance	\$224.68
Payment received by May 08, thank you	-\$224.68

Service summary

	Previous month	Current month
Bundle	\$174.95	\$174.95
Other	\$3.49	\$3.49
One-Time Charges	\$9.00	\$0.00
Taxes and Fees	\$25.86	\$25.86
Total services	\$213.30	\$204.30
Total balance		\$204.30

Starting June 1, 2025, the monthly price for a printed bill, where applicable, will increase from \$3.49 to \$4.50. Remember, paperless billing is always free. Make the switch today! To learn more visit frontier.com/paperless.

330 53800 48600

Earn more. Get started with a business referral and earn up to \$325 per referral. Learn more: <https://www.businessreferralrewards.com>



P.O. Box 211579
Eagan, MN 55121-2879

6790 0107 NO RP 08 05082025 NNNNNNNY 01 001362 0004

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

Total balance
\$204.30

Account number
941-423-5500-040824-5

Due by
Jun 02

Amount enclosed
\$

Mail payment to:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



58000594142355000408240000000000000000204305



LAKESIDE PLANTATION CDD

Account Number:
941-423-5500-040824-5

Billing Date:
May 08, 2025

PIN:

Billing Period:
May 08 - Jun 07, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup

Bundle		
Monthly Charges		
05.08-06.07	Business Fiber Internet 1 Gig	\$94.99
	1 Usable Static IP Address	\$19.99
(3)	Frontier Business Voice	\$59.97
Bundle Total		\$174.95
Other Charges		
Monthly Charges		
05.08-06.07	Printed Bill Fee	\$3.49
	Frontier Provided 4port ATA	\$0.00
Other Charges Total		\$3.49
Taxes and Fees		
	Federal USF Recovery Charge	\$14.22
Federal Taxes		\$14.22
	City Communications Services Tax	\$4.68
	FL State Communications Services Tax	\$3.66
	FL State Gross Receipts Tax	\$1.77
(3)	Sarasota Co VOIP 911 Surcharge	\$1.20
(3)	FL Telecommunications Relay Service	\$0.24
	FL State Gross Receipts Tax	\$0.09
State Taxes		\$11.64
Taxes and Fees Total		\$25.86

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$204.30 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Starting June 1, the monthly price for a printed bill will increase from \$3.49 to \$4.50. Remember, paperless billing is always free. Make the switch today! To learn more visit frontier.com/paperless.

Total current month charges \$204.30

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business.frontier.com





88

Invoice 158780542

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
70180815	5/20/2025	6/14/2025		\$501.30

Description	Qty	Unit Price	Amount
LAKESIDE PLANTATION CDD, 2800 PLANTATION RD, NORTH PORT, FL 34289 Services Provided (06/19/25-07/18/25) <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.



Invoice Number	158780542
Account Number	70180815
Invoice Date	5/20/2025
Payment Due Date	6/14/2025
Amount Due	\$501.30

Amount Enclosed: \$

PO Box 49292 · Wichita, KS 67201

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 34289



EVERON
PO BOX 872987
KANSAS CITY MO 64187-2987



89

Invoice 159024904

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
70180815	6/19/2025	7/14/2025		\$501.30

Description	Qty	Unit Price	Amount
LAKESIDE PLANTATION CDD, 2800 PLANTATION RD, NORTH PORT, FL 34289 Services Provided (07/19/25-08/18/25) <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.



Invoice Number	159024904
Account Number	70180815
Invoice Date	6/19/2025
Payment Due Date	7/14/2025
Amount Due	\$501.30

Amount Enclosed: \$

PO Box 49292 · Wichita, KS 67201

Please check box if your billing address has changed, and indicate changes on back.

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LAKESIDE PLANTATION COMMUNITY
2200 PLANTATION BLVD
LAKESIDE PLANTATION CDD
NORTH PORT FL 34289



EVERON
PO BOX 872987
KANSAS CITY MO 64187-2987

Remittance Section

INVOICE

Address Service Requested

LAKESIDE PLANTATION CDD
ATTN: ACCOUNTS PAYABLE
4530 EAGLE FALLS PL
TAMPA FL 33619-9611

Customer Account Number: 1833219
Invoice Number: 21765419
Invoice Date: 05/14/2025
Invoice Due Date: 06/05/2025
Total Due: **\$104.86**

Amount Paid: \$ _____

Use enclosed envelope and make check payable to:

MARLIN LEASING CORP
PO BOX 13604
PHILADELPHIA PA 19101-3604

Please check here if your address has changed.
Provide new address on reverse side.



00001002176541930000001048694

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	05/14/2025	21765419	06/05/2025	05/05/2025 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



Remittance Section

INVOICE

Address Service Requested

LAKESIDE PLANTATION CDD
ATTN: ACCOUNTS PAYABLE
4530 EAGLE FALLS PL
TAMPA FL 33619-9611

Customer Account Number: 1833219
Invoice Number: 21798789
Invoice Date: 06/13/2025
Invoice Due Date: 07/05/2025
Total Due: **\$104.86**

Amount Paid: \$ _____

Use enclosed envelope and make check payable to:

MARLIN LEASING CORP
PO BOX 13604
PHILADELPHIA PA 19101-3604

Please check here if your address has changed.
Provide new address on reverse side.



00001002179878900000001048693

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	06/13/2025	21798789	07/05/2025	06/05/2025 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





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- Home
- Permits
- County Health Departments
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View Item(s) in Cart: 0

HOME > SHOPPING CART > READ ONLY SHOPPING CART > PAYMENT CONFIRMATION



You have successfully made this payment(s).

Before you can print your permit, please return to the [Permits](#) page and click the 'Submit' button to complete your application.

Payment Submittal Confirmation

Thank you for using the online permitting system. Your payment is currently being processed. A copy of this confirmation will be emailed to you and you may also print this page for your records.

Your confirmation number is: **WDF24UMU**

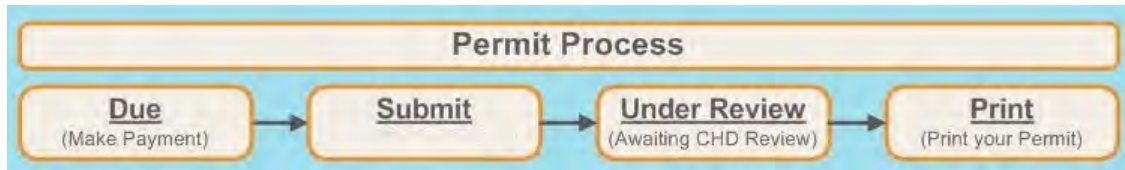
Payment Type: **ACH**

Payment Date: **6/19/2025 10:53:00 AM**

Permit Number	Facility Name	Payment Amount
58-60-01251	Lakeside Plantation Community Pool	400.00
58-60-01252	Lakeside Plantation Community Spa	275.00

Convenience Fee: **0.35**

Total Paid: **675.35**



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DEBIT CARD RECONCILIATION

Jun-25

Amount	Vendor	GL Code
\$ 424.20	MTR Lawn & Garden	001.320.53800.46500
\$ 111.48	China Place	001.330.53800.12000
\$ 21.99	Publix	001.330.53800.12000
\$ 52.43	Gulf Coast Engineering	001.330.53800.48000
\$ 162.44	Amazon	001.330.53800.48000
\$ 41.46	Dollar Tree	001.330.53800.48000
\$ 26.76	Amazon	001.330.53800.48000
\$ 141.76	Walmart	001.330.53800.48000
\$ 27.88	Walmart	001.330.53800.48000
\$ 397.29	Walmart	001.330.53800.48000
\$ 272.24	Sams Club	001.330.53800.48000
\$ (18.98)	Amazon	001.330.53800.48000
\$ 99.00	Constant Contact	001.330.53800.48100
\$ 13.54	Spotify	001.330.53800.48100
\$ 299.00	Mindbody	001.330.53800.48100
\$ 23.96	Amazon	001.330.53800.48101
\$ 249.80	Amazon	001.330.53800.48101
\$ 25.26	Amazon	001.330.53800.48101
\$ 42.80	C&R Graphics	001.330.53800.48101
\$ 61.99	Amazon	001.330.53800.48101
\$ 48.19	Amazon	001.330.53800.48101
\$ 26.74	Ollies	001.330.53800.48101
\$ 44.55	Amazon	001.330.53800.48101
\$ 700.86	Amazon	001.330.53800.48101
\$ 100.00	Viking Electric	001.330.53800.48101
\$ 81.23	Home Depot	001.330.53800.48101
\$ 46.99	Amazon	001.330.53800.48101
\$ 21.99	Amazon	001.330.53800.48101
\$ 15.98	Amazon	001.330.53800.48101
\$ 16.99	Amazon	001.330.53800.48101
\$ 60.00	Sams Club	001.330.53800.48101
\$ 21.31	Blue Rhino Propane	001.330.53800.48101
\$ 54.41	Walmart	001.330.53800.48101
\$ 49.48	Ollies	001.330.53800.48101
\$ (99.99)	Amazon	001.330.53800.48101
\$ (158.08)	Amazon	001.330.53800.48101
\$ 600.08	Sarasota Golf Cart	001.330.53800.48102
\$ 29.99	Amazon	001.330.53800.48102
\$ 71.32	Amazon	001.330.53800.48102
\$ (35.99)	Amazon	001.330.53800.48102
\$ 10.05	USPS	001.330.53800.48200
\$ 18.66	Amazon	001.330.53800.48200
\$ 41.46	Amazon	001.330.53800.48200
\$ 96.60	Zazzle	001.330.53800.48200
\$ 44.09	Stamp Maker	001.330.53800.48200
\$ 165.73	Amazon	001.330.53800.48800
\$ 149.99	Amazon	001.330.53800.48900
\$ 119.09	Amazon	001.330.53800.48900
\$ 21.24	Amazon	001.330.53800.48900
\$ 44.54	Amazon	001.330.53800.48900
\$ 29.98	Amazon	001.330.53800.51000
\$ 4,913.78		



Final Details for Order #111-8384801-3701848

Order Placed: May 28, 2025
 Amazon.com order number: 111-8384801-3701848
 Order Total: \$84.98

Shipped on May 28, 2025	
Items Ordered	Price
1 of: CQURE 45" Fake Ferns Artificial Plants Large, Set of 2 Artificial Boston Ferns Faux Hanging Plants for Outdoors Planter Home Garden Decor, 60 Branches Sold by: CQURE (seller profile) Condition: New	\$69.99
1 of: Sggvecsy Artificial Eucalyptus Garland 6 Pack Fake Eucalyptus Greenery Garland Faux Hanging Plants Artificial Vines, 5.6 Feet/Strand for Wedding Backdrop Arch Wall Table Party Outdoor Festival Decor Sold by: MAFRY HOUSE (seller profile) Condition: New	\$21.99
<i>330-53800-48101</i>	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$91.98 Shipping & Handling: \$0.00 Your Coupon Savings: -\$7.00 ----- Total before tax: \$84.98 Sales Tax: \$0.00 ----- Total for This Shipment: \$84.98 -----
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$91.98
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Shipping & Handling: \$0.00 Promotion applied: -\$7.00 ----- Total before tax: \$84.98 Estimated Tax: \$0.00 ----- Grand Total: \$84.98
Credit Card transactions	Visa ending in 0709: May 28, 2025: \$84.98

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



Details for Order #113-5972506-0259403

Order Placed: May 30, 2025
Amazon.com order number: 113-5972506-0259403
Order Total: \$23.96

Not Yet Shipped	
Items Ordered 4 of: 1/4" x 1" Stainless Fender Washer, 18-8 (304) Stainless Steel Flat Washer, 1/4" ID x 1" OD x 0.078" Thick (40Pcs) Sold by: KANSPHY (seller profile) Condition: New	Price \$5.99
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States Shipping Speed: FREE Prime Delivery	

330-53800-48101
General supplies - washers for hurricane shutters

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$23.96 Shipping & Handling: \$0.00
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$23.96 Estimated Tax: \$0.00 Grand Total: \$23.96

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

Debit card purchases & Invoices:

Date:	Code #:	Item/notes	Supplier:	Amount:
5/20/2025	330-53800-48000	Clubhouse Activities-Acrylic award	Gulfcoast Engraving & Awa	\$ 52.43
5/27/2025	330-53800-48102	Clubhouse Maint.-Golf cart accessories	Sarasota Golf Cart Sales	\$ 577.00
6/2/2025	330-53800-48102	Return /Clubhouse Maint.-Vacuum	Amazon	\$ (99.99)
6/2/2025	330-53800-48101	Return/General Supplies- Arch fern	Amazon	\$ (35.99)
6/5/2025	330-53800-48102	Clubhouse Maintenance-Vacuum	Amazon	\$ 149.99
6/6/2025	330-53800-48101	General Supplies-Coffee creamers	Amazon	\$ 25.26
6/7/2025	330-53800-48000	Clubhouse Activities-4th July Party	Amazon	\$ 162.44
6/9/2025	330-53800-48000	Clubhouse Activities-4th July Party	Dollar Tree	\$ 41.46
6/9/2025	330-53800-48900	Janitorial Supplies-Trash bags	Amazon	\$ 21.24
6/9/2024	330-53800-48900	Janitorial Supplies-Gym wipes	Amazon	\$ 119.09
6/10/2025	330-53800-48000	Return/Clubhouse Acts-4th July Party	Amazon	\$ (18.98)
6/11/2025	330-53800-48101	General Supplies-Tablecloths	Amazon	\$ 61.99
6/11/2025	330-53800-48101	General Supplies-Oblong table covers	Amazon	\$ 48.19
6/11/2025	330-53800-48101	General Supplies-Hour signs prints	C&R Graphics	\$ 42.80
6/12/2025	330-53800-48101	General Supplies-Kitchen ice rack	Ollie's	\$ 26.74
6/13/2025	330-53800-48102	Clubhouse Maintenance-Gate hinges	Amazon	\$ 29.99
6/14/2025	330-53800-48200	Office Supplies-Filing folders	Amazon	\$ 18.66
6/16/2025	330-53800-48000	Clubhouse Activities-4th July Party	Amazon	\$ 26.76
6/18/2025	330-53800-48900	Janitorial Supplies-Bleach for cleaning	Amazon	\$ 44.54
6/19/2025	330-53800-48101	General Supplies-Plastic tub for dishes	Amazon	\$ 44.55
6/19/2023	330-53800-12000	Personnel-June employees Bdays cele	China Palace	\$ 111.48
6/19/2023	330-53800-12000	Personnel-June employees Bdays cele	Publix	\$ 21.99
6/20/2025	330-53800-51000	Pool Maintenance-Chemical tests	Amazon	\$ 29.98
6/20/2025	330-53800-48200	Office Supplies-Notary bag & sign	Amazon	\$ 41.46
6/19/2025	330-53800-48101	General Supplies-Gas grill	Amazon	\$ 165.73
6/23/2025	330-53800-48101	Gebn Suppllies-Variou kitchen tools	Amazon	\$ 700.86
6/24/2025	320-53800-43000	Electric/Entrance -Pergolas work	Viking Electric	\$ 100.00
6/24/2025	330-53800-48000	Clubhouse Activities-4th July Party	Walmart	\$ 141.76
6/24/2025	320-53800-48200	Notary Embosser	Notary Seal Fla Pocket	\$ 44.09
6/24/2025	320-53800-48200	Office Supplies-Notary cards & badges	Zazzle	\$ 96.60
6/25/2025	330-53800-48101	Clubhouse General supplies	Home Depot	\$ 81.23
6/26/2025	330-53800-48101	General Supplies-Kitchen Cutlery Bins	Amazon	\$ 46.99
6/26/2025	320-53800-46500	Landscape Maint.Plants for Clubhouse	ACE Hardware	\$ 424.20
6/27/2025	330-53800-48100	Licences/Fees-Club Membership	Sam's Club	\$ 60.00
6/27/2025	330-53800-48000	Clubhouse Activities- 4th July Party	Sam's Club	\$ 272.24
6/27/2025	330-53800-48000	Clubhouse Activities-4th July Partt	Walmart	\$ 397.29
6/27/2025	330-53800-48000	Activities-June Donut&Coffee	Walmart	\$ 27.88
6/28/2025	330-53800-48101	General Supplies-T.cloths clamps	Amazon	\$ 21.99
6/28/2025	330-53800-48102	Clubhouse Maintenance-Gate latch	Amazon	\$ 71.32
6/28/2025	330-53800-48101	General Supplies-Kitchen cabinet lock	Amazon	\$ 16.99
6/28/2025	330-53800-48101	General Supplies-Locks for hoses	Amazon	\$ 15.98
Total:				\$ 4,228.23

Gulfcoast Engraving & Awards, LLC

2205 Tamiami Trail, Unit G
 Port Charlotte, FL 33948
 (941) 743-7744

Date	Job #
5/20/2025	5132

5129 texted (c)
 12.13



Name / Address
Lakeside Plantation 239-241-1160

PAID
 CASH CREDIT CHECK

Project
5125

Description	Qty	Rate	Total
IMP162BU Acrylic award	1	49.00	49.00T
Fl Sales Tax	CC	7.00%	3.43
Award for Jordan 330-53800-48000 Clubhouse activities			
Total			\$52.43

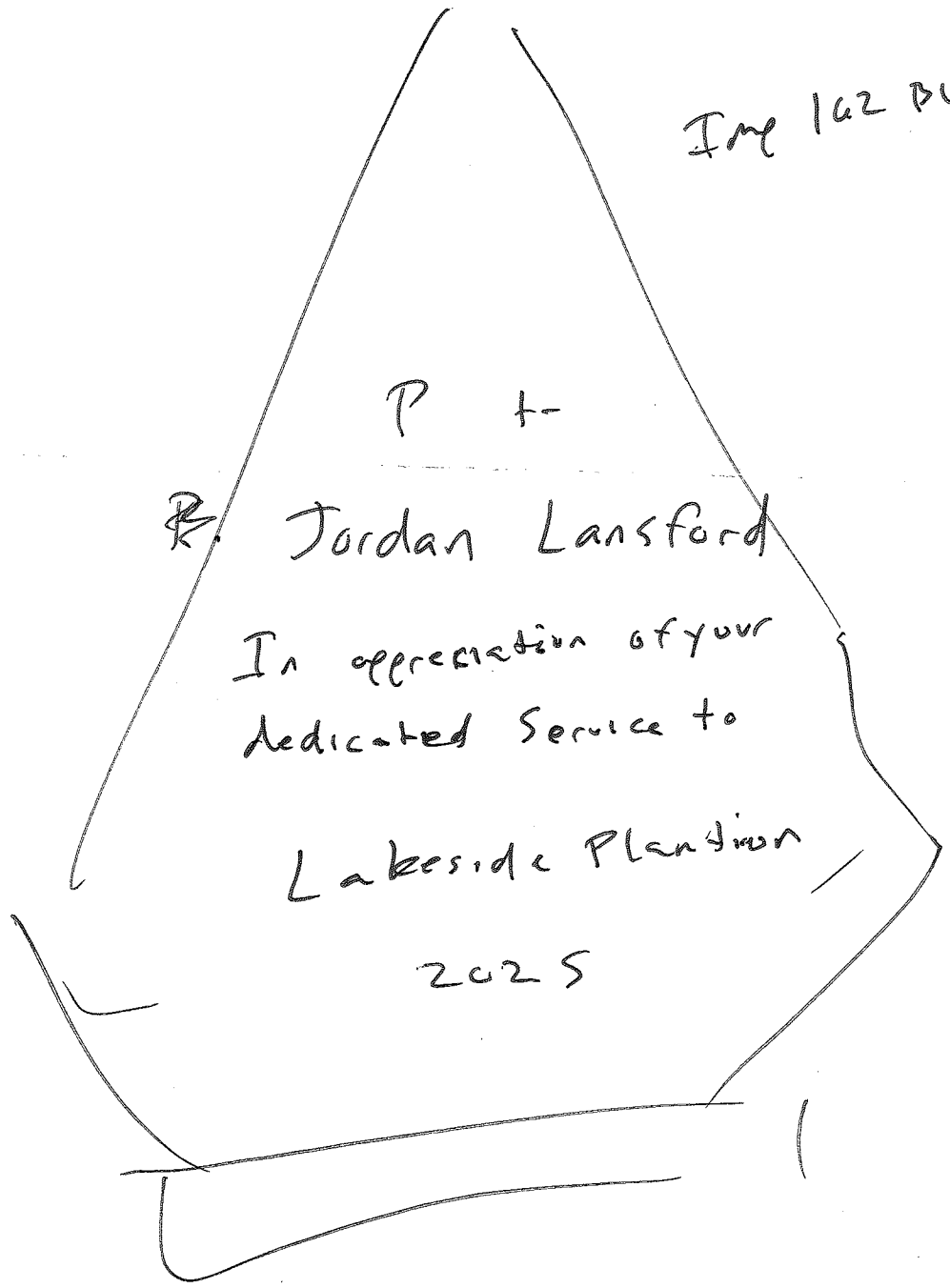
Patrick Lavoy
239-291-1160
Lakeside Plantation

P₉₈

5-285

enabling logo

Ime 162 BU



P +

R. Jordan Lansford

In appreciation of your
dedicated Service to

Lakeside Plantation

2025

STATUS : CLOSED

Open Date: 5/27/2025

Invoice Date: 5/27/2025 9:47:17AM

SARASOTA GOLF CART SALES
325 Cattlemen Road Unit D
Sarasota FL, 34232
(941) 226-5566

Repair Order # 712



CUSTOMER Lakeside Plantation CDD 2800 Plantation Boulevard North Port, FL 34289 United States 9414235500 lakesideplantationamenitymanager@gms-ta mpa.com	SERVICE WRITER -	SERIAL NO.		ODOMETER 1 OUT 0	ODOMETER 2 OUT 0
	SALES TYPE Regular or Over the Counter	TAG NUMBER	PERMIT	TERMS CC	CUSTOMER PO -
	YEAR / MAKE / MODEL / /			TAX CODE NT	PROMISED DATE 5/27/2025

2025 ICON Pure E40
Serial #LTA00176049

Qty	T	Description	Your Price	Amount
1.00	M	GOLF CART BUMPER TRAILER HITCH	200.00	200.00
1.00	M	LED ROOF TOP STROBE LIGHT	50.00	50.00
3.00	L	GENERAL LABOR AT SHOP RATE	109.00	327.00
1.00	M	CLIENT TO PAY OVER PHONE W/COMPANY CC 6/2/2025	0.00	0.00

Estimated

Initial: _____

Final: _____

Totals

Subtotal	577.00
Shop Fees	0.00
Ship By DEFAULT	0.00
Sales Tax	0.00
Total Due	577.00
Total Paid	577.00
Change	0.00

Tracking No. _____

Tax Authority Details

Authority Code

Payment Details

Amount	Type	Amount	Payment Date
	Check	577.00	05/27/2025

Misc Charges

Name	Amount	Tax
Hazardous Disposal Fees	0.00	0.00
Shop Fees	0.00	0.00
Sublet	0.00	0.00
Misc. Fees	0.00	0.00
Total	0.00	0.00

Repair Order Recommendation

Disclaimer:

EMISSION WAIVER: I understand that I have the right to have emission service and/or adjustments done elsewhere.

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicles to secure the amount of repairs thereto. Not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, or any other cause beyond our control.

CC

All golf cart sales are final and sold as is.

There are no warranties or guarantees, expressed or implied.

I acknowledge that I have driven and inspected my golf cart and accept delivery of it.

After delivery, Sarasota Golf Cart Sales is no longer responsible for any extra or additional costs that may occur.

X _____

Golf Cart
Accessories
330-53800-48102
Maintenance

Dropoff: you can dropoff your return by JUN 24

Location: Any Kohl's

Most refunds are issued shortly after drop off, with funds typically available in your account within 7 days, depending on your financial institution.

May 29



Initiated

Drop off

Refund Issued

Refund Credited

Return code

Edit return

Amazon
to be returned 06/02/25
Vacuum 10 office
330-53800-48102

Total estimated refund

\$99.99

FREE Return

VISA \$99.99 will be refunded to your Visa ending in 0709

View invoice

Kohl's Return Instructions

No need to box your item

Keep the item in its original manufacturer packaging.

Show QR code to the store associate

Any store associate can help you to ship your return.

Don't have a smartphone? Print and bring label. Kohl's associate will help you to ship your return. Print label and instructions

Bring your return to any Kohl's location

See locations

Change return method

Special instruction

BLACK+DECKER
POWERSERIES+ 20V
MAX Cordless Stick
Vacuum...

Return code



Download

~~✗~~

Fern for Arch-Gen. Supplier
Amazon 05/27/25.
Returned. 06/02/25
330-53800-48101

Most refunds are issued shortly after drop off, with funds typically available in your account within 7 days, depending on your financial institution.

May 27



Initiated

Drop off

Refund Issued

Refund Credit

Return code

Edit return

Total estimated refund

\$35.99

VISA \$35.99 will be refunded to your Visa ending in 0709

[View invoice](#)

Kohl's Return Instructions



No need to box your item

Keep the item in its original manufacturer packaging.



FOREST PRINCE 35"
Ferns Artificial Bush
Plants Large, 2...



Show QR code to the store associate

Any store associate can help you to ship your return.

Don't have a smartphone? Print and bring label.

Kohl's associate will help you to ship your return. Print label and instructions

Return code



Download



Bring your return to any Kohl's location

See locations

[Change return method](#)



paid on June 5, 25

Details for Order #113-1518466-7745039

[Print this page for your records.](#)

Order Placed: June 4, 2025

Amazon.com order number: 113-1518466-7745039

Order Total: \$149.99

Not Yet Shipped

Items Ordered

1 of: Cordless Vacuum Cleaner, Upgraded 580W 48KPA 65Mins Cordless Stick Vacuum Cleaner with Self-Standing and Touch Screen, Anti-tangle Wireless Vacuum, Vacuum Cleaners for Home/Pet Hair/Carpets/Floors

Sold by: JELLYPIG (seller profile)

Supplied by: Other

Condition: New

Price

\$149.99

*Vacuum cleaner for clubhouse
330-53800-48102*

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 ending in 0709

Billing address

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

Item(s) Subtotal: \$149.99
Shipping & Handling: \$0.00

Total before tax: \$149.99
Estimated tax to be collected: \$0.00

Grand Total: \$149.99

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

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- Pay by Invoice
- Purchasing Line
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- Simplify Your Reporting
- Billing & shipping
- Manage your Budgets (Blanket PO)
- Buying Policies & Approvals
- Tax Exemption & licenses
- System integrations

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- Buy Again
- PPE for Work
- Request for quote



Details for Order #113-9194202-7795406

Order Placed: June 6, 2025

Amazon.com order number: 113-9194202-7795406

Order Total: \$25.26

Not Yet Shipped	
<p>Items Ordered</p> <p>2 of: Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)</p> <p>Sold by: Amazon (seller profile)</p> <p>Business Price</p> <p>Condition: New</p>	<p>Price</p> <p>\$12.63</p>
<p>Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States</p> <p>Shipping Speed: FREE Prime Delivery</p>	

Payment information	
<p>Payment Method: Visa Last digits: 0709</p> <p>Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States</p>	<p>Item(s) Subtotal: \$25.26</p> <p>Shipping & Handling: \$0.00</p> <p>-----</p> <p>Total before tax: \$25.26</p> <p>Estimated Tax: \$0.00</p> <p>-----</p> <p>Grand Total: \$25.26</p>

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

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Creemers for coffee
 Clubhouse → General Supplies
 330-53800-48101



amazon.com

paid on June 7, 2025

Details for Order #114-1379465-3169863

July 4th

Order Placed: June 5, 2025

Amazon.com order number: 114-1379465-3169863

Order Total: \$162.44

Not Yet Shipped

Items Ordered

Price

1 of: 48 Pieces Transparent Clear Tablecloth Clips, Plastic Table Cloth Clips Windproof Table Cover Holder Clamps Table Cloth Holder for Christmas Home Wedding Party Indoor Outdoor Camping Picnic (Large)

\$18.98

Sold by: liuguang-us (seller profile)

Business Price

Condition: New

- clear tablecloth clamps
- Forks
- plastic tablecloths
- paper plates

1 of: Hefty White Forks 600ct

\$15.49

Sold by: Amazon (seller profile)

Business Price

Condition: New

1 of: 12 Pcs Plastic Tablecloths, Disposable Rectangle Red White Blue 54 x 108 Inch Waterproof Table Covers for 4th of July Patriotic-Independence Memorial Veterans Day Party Decorations

\$21.99

Sold by: Cieovo (seller profile)

Condition: New

1 of: MASHAN 12 Pack 4th of July Plastic Tablecloth, Red White and Blue Patriotic Disposable Tablecloth, Waterproof Round Table Cover for Independence Day Memorial Day Veterans Day Decorations, 84 Inch

\$19.99

Sold by: Rafaella Online (seller profile)

Condition: New

1 of: JOLLY CHEF Compostable 12 Pack 4th of July Plastic Tablecloth, Red White and Blue Patriotic Disposable Tablecloth, Waterproof Round Table Cover for Independence Day Memorial Day Veterans Day Decorations, 84 Inch

\$85.99

Sold by: JOLLY CHEF (seller profile)

Business Price

Condition: New

4th of July Event

Shipping Address:

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

330-53800-48000
Clubhouse Activities

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 0709

Item(s) Subtotal: \$162.44

Shipping & Handling: \$0.00

Billing address

Lakeside Plantation Clubhouse

Total before tax: \$162.44



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

Estimated Tax: \$0.00

Grand Total: \$162.44

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

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July 4th Party
 Activities
 330-53800-48000

DOLLAR TREE

Store# 7947 (941) 257-3628
 1001 Gateway Ave
 North Port FL 34269-0000

DESCRIPTION	QTY	PRICE	TOTAL
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
PATRIOTIC GLITTER STAR PICKS 4	1	1.25	1.25T
PATRIOTIC GLITTER STAR PICKS 4	1	1.25	1.25T
PATRIOTIC GLITTER STAR PICKS 4	1	1.25	1.25T
PATRIOTIC GLITTER STAR PICKS 4	1	1.25	1.25T
PATRIOTIC TINSEL GARLAND ASTD	1	1.25	1.25T
AMERICANA WEM ROSE/CARN ARTFX6	1	1.25	1.25T
AMERICANA WEM ROSE/CARN ARTFX6	1	1.25	1.25T
AMERICANA BUSH ASTD X6 GLTD	1	1.25	1.25T
AMERICANA WEM ROSE/CARN ARTFX6	1	1.25	1.25T
AMERICANA WEM ROSE/CARN ARTFX6	1	1.25	1.25T
AMERICANA BUSH ASTD X6 GLTD	1	1.25	1.25T
AMERICANA BUSH ASTD X6 GLTD	1	1.25	1.25T
ARTFCL AM RWB BUSH ASTDX6 GLTR	1	1.25	1.25T
MODELING CLAY 7 OZ 12CT PDQ	1	1.25	1.25T
MODELING CLAY 7 OZ 12CT PDQ	1	1.25	1.25T

Sub Total \$38.75
 SALES TAX \$2.71
 Total \$41.46
 US DEBIT \$41.46
 *****0709 Approved
 Purchase Chip
 Auth/Trace Number: 098374/024224
 Chip Card AID: A000000980840

=====
 NOW SHOP ON-LINE AT DOLLARTREE.COM
 3681 07947 02 021 21684021 6/09/25 10:04
 Sales Associate:donna



Details for Order #113-1058382-8243462

Order Placed: June 9, 2025

Amazon.com order number: 113-1058382-8243462

Order Total: \$21.24

Not Yet Shipped	
Items Ordered 1 Of: Amazon Basics Trash Bags, Tall Kitchen Drawstring, Unscented, 13 Gallon, 200 Count, Pack of 1 Sold by: Amazon (seller profile) Business Price Condition: New	Price \$21.24
<i>Trash bags / Sanitorial Supplies</i> <i>330-53800-48900</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: \$21.24 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$21.24 Estimated Tax: \$0.00 ----- Grand Total: \$21.24

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

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*trash bags
clubhouse*



Details for Order #113-2662637-2353832

Order Placed: June 9, 2025

Amazon.com order number: 113-2662637-2353832

Order Total: \$119.09

Not Yet Shipped	
Items Ordered 1 Of: GymWipes Antibacterial Fast 4 by 2XL Corporation, Towelettes Bucket Refill, 4 Rolls (Pack of 4) Sold by: Big Desk Drawer (seller profile) Business Price Condition: New	Price \$119.09
<i>Gym wipes - Janitorial supplies</i> <i>330-53800-48900</i>	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
Shipping Speed: Two-Day Shipping	

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$119.09 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$119.09 Estimated Tax: \$0.00 -----
Grand Total: \$119.09	

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

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gym wipes



Your return of 48 Pieces Transparent Clear...

1 message

return@amazon.com <return@amazon.com>
To: lpclubhousestaff@gmail.com

Mon, Jun 9, 2025 at 12:24 PM



*Return / clear to 5 both clamps
330-53800-48000
4th of July Event
effective on 06/10/25*

Hello Lakeside,

Your return is confirmed.

Dropoff: You can dropoff your return by Jul 8.

Location: Any Kohl's.

Most refunds are issued shortly after drop off, with funds typically available in your account within 7 days, depending on your financial institution.

[Cancel to modify your return](#)



Return code

[Download QR Code](#)

Your Return Summary

Order #114-1379465-3169863

Refund subtotal	\$18.98
Shipping:	\$0.00
Total estimated refund:	\$18.98^



amazon.com

Details for Order #113-3417054-4474632

Order Placed: June 11, 2025

Amazon.com order number: 113-3417054-4474632

Order Total: \$61.99

Not Yet Shipped	
<p>Items Ordered</p> <p>1 of: Kochorie 6 Pieces Cocktail Table Skirt Round Cocktail Table Covers 32 x 43 Inch Spandex Stretch High Top Table Cloth for Wedding Table Bar Banquet Party Supplies (White)</p> <p>Sold by: TURSTIN US (seller profile)</p> <p>Condition: New</p>	<p>Price</p> <p>\$61.99</p>
<p>Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States</p> <p>Shipping Speed: FREE Prime Delivery</p>	
Payment information	
<p>Payment Method: Visa Last digits: 0709</p> <p>Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States</p>	<p>Item(s) Subtotal: \$61.99</p> <p>Shipping & Handling: \$0.00</p> <p>-----</p> <p>Total before tax: \$61.99</p> <p>Estimated Tax: \$0.00</p> <p>-----</p> <p>Grand Total: \$61.99</p>

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

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tableclothes
 general supplies
 330-53800-48101



Details for Order #113-0394080-3984222

Order Placed: June 11, 2025

Amazon.com order number: 113-0394080-3984222

Order Total: \$48.19

Not Yet Shipped	
Items Ordered 1 Of: <i>sancua 8 Pack White Tablecloth 60 x 120 Inch, Rectangle Table Cloth for 8 Feet Tables - Stain and Wrinkle Resistant Washable Polyester Table Cover for Dining Tables, Buffet Parties and Camping</i> Sold by: Clothman (seller profile) Condition: New	Price \$56.69
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
Shipping Speed: FREE Prime Delivery	

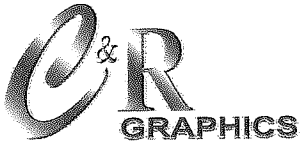
Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$56.69 Shipping & Handling: \$0.00 Promotion applied: -\$8.50 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$48.19 Estimated Tax: \$0.00 -----
Grand Total: \$48.19	

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

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oblong white
table covers
General Supplies
330-53800-48101

Invoice



2320 Tamiami Trail
 Suites 1&2
 Port Charlotte, FL 33953

Date	Invoice #
5/21/2025	10204

941-624-3713 www.crgraphics.us

PAID
 06/11/2025

Bill To

Deliver To

Lakeside Plantation
 Harold Myers

P.O. No.	Terms	Due Date	Ship Via
	CC (Auto Run)	5/21/2025	

Item	Quantity	Description	Amount
vinyl	1	3 each of 2 window clings, 5.5" x 7" white imprint with initial set-up C.C. New Hours signs for front doors 330-53800-48101 Paid on 06/11/25 PAID	40.00T

*Thank you for choosing C&R Graphics!
 Check out all the swag at www.crgraphics.us*

Please be advised that any outstanding invoices may incur a 1.5% late fee.
 Credit card payments may be subject to a 3% fee.

Subtotal	\$40.00
Sales Tax (7.0%)	\$2.80
Payments/Credits	-\$42.80
Balance Due	\$0.00

C&R GRAPHICS LLC
2320 Tamiami Trail
Port Charlotte FL 33952
941-624-3713

06/11/2025 12:21

Sale

Trans:1 Batch:188
VISA MANUAL
*****0709 ***
AMOUNT: \$42.80
Resp: APPROVE
Code: 030569
Ref#: 516212103580

Cardholder acknowledges
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.

CUSTOMER COPY
Thank You
Powered By ValorPay(v1.3.52)



Ollies Bargain Outlet
(941) 883-4215

ITEM	Description	QTY	Item Total
639055	3 TIER WHITE	1	\$24.99
	Sub Total		\$24.99
	Tax		\$1.75
	Total		\$26.74

--- EMV Authorization Data ---

RRN: 612175838 Purchase
 Card #: *****0709
 Chip Read
 EMV Total: \$26.74
 Approved - 013591

Application Label: VISA DEBIT
 TC: 9CD36041D0F71AAD
 TVR: 80B0008000
 AID: A0000000031010
 IAD: 06011203A08000

Signature: Electronic

Sales Associate: JACQUELYN
 Ollies Army # : 14442453
 Ollies Rank : One Star

Thank you for shopping
 Ollies Bargain Outlet
 Miss a day.....Miss a deal!!

Visit us at www.ollies.us

Trn:00049 Str:268 Reg:01-4 6/12/25 13:58



NOW HIRING! Work here and SAVE 20%
 Text 20% to 242424 to APPLY today!

RETURN POLICY

Not Satisfied with your Purchase?
 Bring the item back in its original

330-53800-48101

Rack to put ice machine or in kitchen. General Supplies



Final Details for Order #113-7278728-3485049

Order Placed: June 13, 2025
 Amazon.com order number: 113-7278728-3485049
 Order Total: \$29.99

Shipped on June 13, 2025	
<p>Items Ordered</p> <p>1 Of: Heavy Duty Self Closing Gate Hinges with Safety Cap, Pool Gate Hinges with Alignment Legs No Rust and Adjustable Fence nges Kit for Outdoor Metal Gate, Vinyl Gates, Wood Gate, Black, 2 Count Sold by: HILLMASTER (seller profile) Condition: New</p>	<p>Price</p> <p>\$29.99</p>
<p><i>Gate Hinges - Maintenance 330-53800-48102</i></p>	
<p>Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States</p> <p>Shipping Speed: FREE Prime Delivery</p>	<p>Item(s) Subtotal: \$29.99 Shipping & Handling: \$0.00 ----- Total before tax: \$29.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$29.99 -----</p>

Payment information	
<p>Payment Method: Visa Last digits: 0709</p> <p>Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States</p>	<p>Item(s) Subtotal: \$29.99 Shipping & Handling: \$0.00 ----- Total before tax: \$29.99 Estimated Tax: \$0.00 ----- Grand Total: \$29.99 -----</p>
<p>Credit Card transactions</p>	<p>Visa ending in 0709: June 13, 2025: \$29.99</p>

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



amazon.com

paid on June 14, 25

Details for Order #114-4500866-0433047

Order Placed: June 13, 2025

Amazon.com order number: 114-4500866-0433047

Order Total: \$18.66

Not Yet Shipped

Items Ordered

1 Of: Amazon Basics Hanging File Folders, Letter Size, 1/5-Cut Tabs, 75 Count per Box, Standard Green

Sold by: Amazon ([seller profile](#))

Business Price

Condition: New

Price

\$18.66

office file folders
office supplies
330-53800-48200

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: \$18.66

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$18.66

Estimated Tax: \$0.00

Grand Total: \$18.66

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

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Final Details for Order #114-4428159-7093052

Order Placed: June 16, 2025
 Amazon.com order number: 114-4428159-7093052
 Order Total: \$26.76

Shipped on June 16, 2025	
<p>Items Ordered</p> <p>1 of: Cornhole Bags All Weather Set of 8 for Cornhole Toss Games-Regulation Weight & Size Sold by: STAR TAILGATING (seller profile) Condition: New</p> <p>1 of: Notary Public Logbook , Peter Pauper Press, Inc Sold by: Amazon (seller profile) Business Price Condition: New</p>	<p>Price</p> <p>\$16.77</p> <p><i>330-53800-48000</i> <i>4th of July party / activities</i></p> <p>\$9.99</p>
<p>Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States</p> <p>Shipping Speed: FREE Prime Delivery</p>	<p>Item(s) Subtotal: \$26.76 Shipping & Handling: \$0.00 Total before tax: \$26.76 Sales Tax: \$0.00 Total for This Shipment: \$26.76</p>

Payment information	
<p>Payment Method: Visa Last digits: 0709</p> <p>Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States</p>	<p>Item(s) Subtotal: \$26.76 Shipping & Handling: \$0.00 Total before tax: \$26.76 Estimated Tax: \$0.00 Grand Total: \$26.76</p>
<p>Credit Card transactions</p>	<p>Visa ending in 0709: June 16, 2025: \$26.76</p>

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



amazon.com

paid on June 18, 2025 Final Details for Order #114-0256107-4566675

Order Placed: June 16, 2025

Amazon.com order number: 114-0256107-4566675

Order Total: \$44.54

Shipped on June 18, 2025	
Items Ordered 1 Of: (6 Gallons) Ultra Germicidal Liquid Bleach - For Laundry, Disinfecting, Sanitizing, Deodorizing, Mold & Mildew Stain Remover - 1 Gallon Jugs Sold by: Gone To Texas (seller profile) Business Price Condition: New	Price \$44.54
<i>Bleach for Cleaning</i> <i>330-53800-48900</i>	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$44.54 Shipping & Handling: \$0.00 ----- Total before tax: \$44.54 Sales Tax: \$0.00 -----
Shipping Speed: Arranged Freight Delivery	Total for This Shipment: \$44.54 -----

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$44.54 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$44.54 Estimated Tax: \$0.00 ----- Grand Total: \$44.54
Credit Card transactions	Visa ending in 0709: June 18, 2025: \$44.54

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

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Final Details for Order #114-4822027-6151468

Order Placed: June 18, 2025

Amazon.com order number: 114-4822027-6151468

Order Total: \$44.55

Shipped on June 18, 2025	
Items Ordered 1 of: Joyeen 4-Pack 22 L Plastic Utility Bus Tub, Commercial Bus Box, Gray Sold by: Joyeenes (seller profile) Condition: New	Price \$44.55
<i>Plastic tub for kitchen</i> <i>336-53860-48101</i>	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$44.55 Shipping & Handling: \$0.00 ----- Total before tax: \$44.55 Sales Tax: \$0.00 -----
Shipping Speed: Economy Shipping	Total for This Shipment: \$44.55 -----

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$44.55 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$44.55 Estimated Tax: \$0.00 ----- Grand Total: \$44.55
Credit Card transactions	Visa ending in 0709: June 19, 2025: \$44.55

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

CHINA PALACE

1581 S SUMTER BLVD
NORTH PORT, FL 34287
TEL: 941-429-7866
FAX: 941-429-7910

CHINA PALACE
1581 S SUMTER BLVD
NORTH PORT, FL 34287
941-429-1780

Publix

Heron Creek Towne Center
1291 S Sumter Blvd
North Port, FL 34287
Store Manager: Christopher
941-426-6672

06/19/2025 11:14:46
Merchant ID: *****8886
Device ID: 1348
Terminal ID: PPX11.

CNC MOUSSE CAKE 21.99 F
You Saved 5.00
Order Total 21.99
Sales Tax 0.00
Grand Total 21.99
Credit Payment 21.99
Change 0.00

Date: 06-19-2025 Time: 10:55 AM # 1

- 3 L7 川 辣 鸡 32.97
- 3 L7 Sweet & Sour Chicken
- L9 芝麻 鸡 10.99
- L9 Sesame Chicken
- 3 L10 左 宗 鸡 32.97
- 3 L10 General Tso's Chicken
- L6 无骨叉烧肉 10.99
- L6 Boneless ribs
- L1 肉 炒 面 10.69
- L1 Pork Chow Mein
- L4 肉 捞 面 10.69
- L4 Pork Lo Mein
- S a. Wonton Soup
- S a. Egg Drop Soup

Credit Sale:

Transaction #: 1
Card Type: Visa
Account: *****0709
Entry: Chip

Amount: \$111.48

TIP: \$

Total: \$

STAN: 001
Auth. Code: 066703
Batch Number: 1
Response: AUTH/TKT
ACI Code: E
TRANS ID: 385170526164134

Issuer: A0000000031010
AID: 8080008000
TVR: 06011203608000
IAD: 6800
TSI: 00
ARC: 00
APPN: 4894C197C1B50116
IC: 0088
ATC: 0088
APPLAB: VISA DEBIT

Savings Summary
Special Price Savings 5.00

* Your Savings at Publix *
* 5.00 *

PRESTO!
Credit Request Not Authorized
Acct # XXXXXXXXXXXX0709
Reason: Unavailable
Trace #: 745013
Reference #: 0930949981

A0000000980840 US DEBIT
Entry Method: Chip Read
Mode: Issuer

CUSTOMER COPY

Thank You!
Please Come Again.

PRESTO!
Credit Request Not Authorized
Acct # XXXXXXXXXXXX0709
Reason: Unavailable
Trace #: 745014
Reference #: 0930950479

A0000000980840 US DEBIT
Entry Method: Chip Read
Mode: Issuer

Receipt ID: 0792 6JQ 740 333

PRESTO!
Trace #: 745015
Reference #: 0930950758
Acct #: XXXXXXXXXXXX0709
Purchase VISA
Amount: \$21.99
Auth #: 061226

CREDIT CARD PURCHASE
A0000000980840 US DEBIT
Entry Method: Chip Read
Mode: Issuer

Your cashier was Self-Checkout Lane 1
06/19/2025 10:56 S0792 R174 0333 C0774

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



same
June Birthday Party 3 employees

330-53800-12000
Personnel

Thank you very much.

Amount: 109.30
Discount (5%): -5.47
TAX (7%): 7.65
TOTAL: 111.48
Paid by Credit Card.



amazon.com

paid on June 20, 25 Details for Order #113-1477540-7252251

Pool test chemicals

Order Placed: June 18, 2025

Amazon.com order number: 113-1477540-7252251

Order Total: \$29.98

Not Yet Shipped	
Items Ordered	Price
2 of: Taylor Technologies R-0870-I DPD Powder for Swimming Pool, 10gm	\$14.99
Sold by: SDR Supply (seller profile)	
Condition: New	
336-53800-51000 Pool maint :	
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: \$29.98
Visa Last digits: 0709	Shipping & Handling: \$0.00
Billing address	---
Lakeside Plantation Clubhouse	Total before tax: \$29.98
2800 PLANTATION BLVD	Estimated Tax: \$0.00
NORTH PORT, FL 34289-9472	---
United States	Grand Total: \$29.98

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



amazon.com

paid on June 20, 25

Details for Order #113-4098658-7878604

Notary Bag
And Sign

Order Placed: June 18, 2025

Amazon.com order number: 113-4098658-7878604

Order Total: \$41.46

Not Yet Shipped

Items Ordered	Price
1 Of: Decal Stickers Multiple Sizes Notary Public Red A Industrial Vinyl Safety Sign Label Business 7x5Inches Sold by: Fastasticdeal (seller profile) Condition: New	\$8.99
1 Of: BankSupplies Locking Deposit Bag 6" Laminated Nylon, Royal Blue, 15" x 11", 2 Keys Included, HIPAA Compliant, Puncture-Resistant, Double-Stitched for Durability Sold by: BankSupplies (seller profile) Business Price Condition: New	\$32.47

Office Supplies
320-53800-48200

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: \$41.46
	Shipping & Handling: \$0.00

Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$41.46
	Estimated Tax: \$0.00

	Grand Total: \$41.46

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



Final Details for Order #114-8322193-5038612

paid on June 19, 25

Order Placed: June 18, 2025
 Amazon.com order number: 114-8322193-5038612
 Order Total: \$866.59

Shipped on June 19, 2025	
Items Ordered 1 of: <i>American Gourmet by Char-Broil Classic Series Convective 3-Burner Propane Stainless Steel Gas Grill - 463773717</i> Sold by: Amazon.com Condition: New	Price \$165.73
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$165.73 Shipping & Handling: \$0.00 ----- Total before tax: \$165.73 Sales Tax: \$0.00 ----- Total for This Shipment: \$165.73 -----
Shipping Speed: Scheduled Consolidated Delivery	

*Gas grill. Clubhouse
 330-53800-48800*

Shipped on June 20, 2025	
Items Ordered 1 of: <i>Chafing Dishes for Buffet 4 Pack, 9QT [No Fingers Cut] Roll Edge Designed Chafing Dish Buffet Set [Mirror-Like Polished Finish] Food Warmers for Parties, Birthday, Holiday Parties, Church Events, etc</i> Sold by: RAMVIC-US (seller profile) Condition: New	Price \$149.99
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$149.99 Shipping & Handling: \$0.00 ----- Total before tax: \$149.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$149.99 -----
Shipping Speed: Scheduled Consolidated Delivery	

Shipped on June 20, 2025	
Items Ordered 1 of: <i>Chafing Dishes for Buffet 4 Pack, 9QT [No Fingers Cut] Roll Edge Designed Chafing Dish Buffet Set [Mirror-Like Polished Finish] Food Warmers for Parties, Birthday, Holiday Parties, Church Events, etc</i> Sold by: RAMVIC-US (seller profile) Condition: New	Price \$149.99
Shipping Address:	Item(s) Subtotal: \$149.99

Shipping Speed:

Scheduled Consolidated Delivery

Total for This Shipment: \$73.44**Shipped on June 23, 2025****Items Ordered**

5 of: Hiware 72-Piece Silverware Set for 12, Stainless Steel Flatware Cutlery Set For Home Kitchen Restaurant Hotel, Mirror Polish, Dishwasher Safe

Sold by: HiwareDirect ([seller profile](#))

Business Price

Condition: New

Price

\$36.72

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

Item(s) Subtotal: \$183.60

Shipping & Handling: \$0.00

Total before tax: \$183.60

Sales Tax: \$0.00

Shipping Speed:

Scheduled Consolidated Delivery

Total for This Shipment: \$183.60**Payment information****Payment Method:**

Visa | Last digits: 0709

Item(s) Subtotal: \$867.59

Shipping & Handling: \$0.00

Promotion applied: -\$1.00

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

Total before tax: \$866.59

Estimated Tax: \$0.00

Grand Total: \$866.59**Credit Card transactions**

Visa ending in 0709: June 23, 2025: \$700.86

Visa ending in 0709: June 19, 2025: \$165.73

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

Various kitchen supplies -
tools
330-53880-48101



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

Payment confirmation: Invoice #1429-(Viking Electric)

2 messages

QuickBooks Payments <quickbooks@notification.intuit.com>

Tue, Jun 24, 2025 at 6:27 PM

To: patlavoycdd@gmail.com, lakesideplantationamenitymanager@gms-tampa.com



CC. Paid Electrical work at pergolas

Manage payment

320-53800-43000



You paid \$100.00

to Viking Electric on 06/24/2025

Payment details

Invoice no.	1429
Invoice amount	\$100.00
Total amount	\$100.00
Status	Paid
Payment method	VISA****0709
Authorization ID	MU0252702654

Please don't reply to this email, if you need any help regarding this message, please contact the business directly.

Thank you,

Viking Electric



330-53800-48600

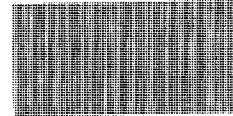
July 4th Party

Give us feedback @ survey.walmart.com
Thank you! ID #:7VPQ2W7T1XZ



WM Supercenter
941-625-2399 Mgr. SCOTT
19100 MURDOCK CIR
PORT CHARLOTTE FL 33948
ST# 00721 OP# 009045 TE# 45 TR# 01281

ITEMS SOLD 15
TC# 9947 6710 7996 9427 0459 0



PORK BUTT	260717000000	F	28.02	0
PORK BUTT	260717000000	F	22.11	0
PORK BUTT	260717000000	F	21.45	0
PORK BUTT	260717000000	F	20.11	0
PORK BUTT	260717000000	F	18.80	0
VINEGAR	043600000210	F	2.68	0
KETCHUP PLAS	013000004660	F	4.48	0
DOM DRK BRN	049200057910	F	3.67	N
BBQ PLD PORK	052100735680	F	2.92	0
BBQ PLD PORK	052100735680	F	2.92	0
BBQ PLD PORK	052100735680	F	2.92	0
BBQ PLD PORK	052100735680	F	2.92	0
BBQ PLD PORK	052100735680	F	2.92	0
BBQ PLD PORK	052100735680	F	2.92	0
BBQ PLD PORK	052100735680	F	2.92	0

SUBTOTAL	141.76
TOTAL	141.76
VISA TEND	141.76
CHANGE DUE	0.00

US DEBIT- 0709 I 0 APPR#096740
 141.76 TOTAL PURCHASE
 REF # U543Ic383803
 TRANS ID - 585175538063690
 VALIDATION - QGQD
 PAYMENT SERVICE - E
 AID A0000000980840
 TERMINAL # 28382415
 *No Signature Required
 06/24/25 10:56:45



Get free delivery
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with Walmart+

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Low prices You Can Trust. Every Day.
06/24/25 10:56:54

Order 1223715

NOTARY SEAL - FLORIDA - POKKET - Notary Seal - Pocket Style - Florida

Notary Name: Harold Myers

Notary Expiration Date: 4/28/2029

Commission Number: HH670204

\$34.95/each

Qty 1

\$34.95

Sold To

Harold Myers
Lakeside Plantation CDD
4680 Eagle Falls Place
Tampa, FL 33611
United States
9414238500

Ship To

Harold Myers
Lakeside Plantation
2800 Plantation Boulevard
North Port, FL 34289
United States
941-423-8500

Subtotal

\$34.95

Tax

\$2.89

Shipping

\$6.25

Handling

\$0.00

127

\$44.09

Amount Due:

\$44.09

6/24/25
A

Notary Embossed
CT

320-53800-48200
Office supplies

320-53800-48200

Office Supplies?

Zazzle

Weddings

Create Your Own

Gifts & Occasions

Invitations & Stationery

Order ID

131-99241172-6181298

Order Date

6/24/2025

Total \$96.60

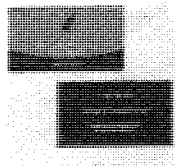
Reviewing your order

Estimated arrival on or before Thu, Jul 3

Shipping Method:

Standard

Notary Cards



Notary Loan Signing Agent Quill Logo Navy Blue Bus

Business Card, Size: Standard, 3.5" x 2.0", Paper: Standard Semi-Gloss, Corners: Squared

Artwork designed by cardfactory. Sold by Zazzle. Customized by You!

Price	Qty	Subtotal
\$24.45	3	\$73.35 \$51.36

Savings: -30% (discount) DISPOSABLE__20SIGNUP202!

Reviewing your order

Estimated arrival on or before Tue, Jul 8

Shipping Method:

Standard

Staff Name Badges



Navy Blue Oval Shape Name Tag Pin or Magnetic

Classic Name Tag Artwork designed by MISOOK. Sold by Zazzle. Customized by You!

Price	Qty	Subtotal
\$6.10	1	\$6.10 \$4.88

Savings: -20% (discount) DISPOSABLE__20SIGNUP202!



Navy Blue Oval Shape Name Tag Pin or Magnetic

Classic Name Tag Artwork designed by MISOOK. Sold by Zazzle. Customized by You!

Price	Qty	Subtotal
\$6.10	1	\$6.10 \$4.88

Savings: -20% (discount) DISPOSABLE__20SIGNUP202!



Navy Blue Oval Shape Name Tag Pin or Magnetic

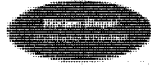
Classic Name Tag Artwork designed by MISOOK. Sold by Zazzle. Customized by You!

Price	Qty	Subtotal
\$6.10	1	\$6.10 \$4.88

Savings: -20% (discount) DISPOSABLE__20SIGNUP202!



129



Navy Blue Oval Shape
 Name Tag Pin or Magnetic
 Classic Name Tag
 Artwork designed by MISOOK.
 Sold by **Zazzle**.
 Customized by You!

Price	Qty	Subtotal
\$6.10	1	\$6.10 \$4.88
Savings: -20% (discount)		
DISPOSABLE__20SIGNUP2025		



Navy Blue Oval Shape
 Name Tag Pin or Magnetic
 Classic Name Tag
 Artwork designed by MISOOK.
 Sold by **Zazzle**.
 Customized by You!

Price	Qty	Subtotal
\$6.10	1	\$6.10 \$4.88
Savings: -20% (discount)		
DISPOSABLE__20SIGNUP2025		

Shipping address:

Harold Myers Lakeside
 Plantation
 2800 Plantation Blvd
 North Port, FL 34289-
 9472
 United States
 941-423-5500

Billing address:

Harold Myers Lakeside
 Plantation
 2800 Plantation Blvd
 North Port, FL 34289-
 9472
 United States
 941-423-5500

Payment Details:

Subtotal:	\$75.76
Shipping:	\$14.52
Tax:	\$6.32
Order	\$96.60
Total:	
Credit	\$96.60
Card:	
Harold Myers	
Visa (...0709)	

Purchased from Zazzle Inc. 1200 Chestnut St. Menlo Park. CA 94025, USA

Have a question about your order? Contact us! 1-888-8ZAZZLE (1-888-892-9953) or 408-983-2800



330-5380-48101
gen supplies



*Bath room
door knobs
Cooler water
Jenni's coolers*

**How doers
get more done.**

18000 TAMiami TRAIL
NORTH PORT, FL 34287 (941)240-5935

8528 00002 42610 06/25/25 09:27 AM
SALE CASHIER IRENE

050134008007 NPLS SN ENT <A> 45.94
DEFIANT NAPLES SN KEYED ENTRY LEVER
2@22.97 29.98
034223423292 5GA JUG THD <A>
5 GALLON HD JUG

SUBTOTAL 75.92
SALES TAX 5.31
TOTAL \$81.23

XXXXXXXXXXXX0709 VISA USD\$ 81.23
AUTH CODE 028128/5024539 TA
Chip Read
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: 0

8528 06/25/25 09:27 AM



8528 02 42610 06/25/2025 1410

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/23/2025



Details for Order #114-6418117-8351417

Order Placed: June 26, 2025

Amazon.com order number: 114-6418117-8351417

Order Total: \$46.99

*cutlery bins
for R Kitchen*

330-53800-48101

Not Yet Shipped

Items Ordered

1 of: *Begale 4-Pack Plastic Commercial Cutlery Bin, 4-Compartment Cutlery Bin, Gray*

Sold by: Begale ([seller profile](#))

Business Price

Condition: New

Price

\$46.99

Shipping Address:

Lakeside Plantation Clubhouse

2800 PLANTATION BLVD

NORTH PORT, FL 34289-9472

United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa | Last digits: 0709

Item(s) Subtotal: \$46.99

Shipping & Handling: \$0.00

Billing address

Lakeside Plantation Clubhouse

2800 PLANTATION BLVD

NORTH PORT, FL 34289-9472

United States

Total before tax: \$46.99

Estimated Tax: \$0.00

Grand Total: \$46.99

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

320-53800-46500
Landscape Maint. other

Plants for front of
Clubhouse



Ace Hardware

THANK YOU FOR SHOPPING AT
MRT PORT CHARLOTTE
2775 EL JOBEAN RD
PORT CHARLOTTE FL 33953
(941) 883-7117

30 DAY RETN ON ALL DRY GOODS
STORE CREDIT GIVEN AFTER 7 DAYS

06/26/25 1:56PM	331	SALE

Y5024480	30 EA	\$2.49 EA
PENTAS ASSORTED 4.5"		\$74.70
113500	6 SA	\$6.99 SA
1G NO WARRANTY		\$41.94
NO WARRANTY ON 1G PLANTS		
113500	24 SA	\$6.99 SA
1G NO WARRANTY		\$167.76
NO WARRANTY ON 1G PLANTS		
113500	20 SA	\$6.99 SA
1G NO WARRANTY		\$139.80
NO WARRANTY ON 1G PLANTS		

SUB-TOTAL:\$	424.20	TAX: \$.00
		TOTAL: \$	424.20
		DB AMT: \$	424.20

	DEBIT/ATM:	\$	424.20
DEBIT/ATM:	XXXXXXXXXXXX0709		
MID:*****7883	TID:***2110		
AUTH: 019685	AMT: \$	424.20	
Debit network id:02			
Host reference #:659487		Bat#	
Trace#	270203		

Authorizing Network: VISA

Chip Read
CARD TYPE:DEBIT EXPR: XXXX
AID : A0000000980840
TVR : 8080088000
IAD : 06011203600000
TSI : 6800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : US DEBIT
ATC :0092
AC : EEB886938DADF9A3

Total Items:80



==>> JRNL# G59487
CUST NO: *3

THANK YOU HAROLD MYERS III
FOR YOUR PATRONAGE



PLUSSIGNUP

133

Item 117

\$60.00

Prices and availability of items in your club may vary and are subject to change without notice.

Total

*Club membership
330-53800-48100
Licenses / fees*

Subtotal (2 items)

\$110

Savings

\$50.00

Paid in club

\$60.00

Paid with

Visa *0709

\$60

We gladly accept returns. Please bring your receipt if you need to make exchanges or returns. See our return policy.

If you have any questions, please visit our help center.

We're here for you!

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For questions about returns and refunds, see our [Return / Refund Policy](#).



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

Here's your Sams's Club receipt, Harold.

Sam's Club <transaction@info.samsclub.com>

Fri, Jun 27, 2025 at 10:56 AM

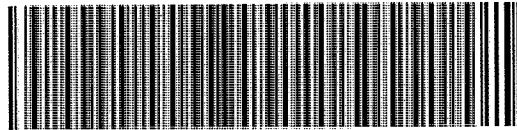
Reply-To: Sam's Club <reply-fec615717d63057a-16_HTML-156361440-100027498-2849781@em.samsclub.com>

To: lakesideplantationamenitymanager@gms-tampa.com



Here's your Sam's Club receipt, Harold.

Thanks for shopping at Sam's Club!



TC # 83088610734229490094

[See Order Details](#)

[Download app](#)

Items Purchased (2)

PORT CHARLOTTE Sam's Club

17700 MURDOCK CIR, PORT CHARLOTTE, FL 33948-1054

[Get hours and directions](#)

🕒 Fri, Jun 27 at 10:56 am

NEWPRIMARY

Item 104

\$50.00



sam's club

(941) 255 - 5556
PORT CHARLOTTE, FL
Visit SamsClub.com

06/27/25 10:55 8632 06445 046 3468

W MEMBER 101-*****2518

THANK YOU,
Lakeside

I	104 NEW PRIMARY	50.00 N
NEW MEMBER SALE		
I	117 PLUS SIGNUP	60.00 N
S	INST SV Join Plus R	50.00-N
	SUBTOTAL	60.00

TOTAL 60.00

VISA TEND 60.00

US DEBIT **** * 0709 I 0

APPROVAL # 039858

AID A0000000980840

ARC B4BFE95C77E84693

TERMINAL # 22064047

*NO SIGNATURE REQUIRED

06/27/25 10:55:56

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$50.00

ITEMS SOLD 2

TC# 8308 8610 7342 2949 0094



Save time. Order ahead.

SamsClub.com/clubpickup

06/27/25 10:55:59

*** MEMBER COPY ***

Activities
136
330-53800-48000



*July 4th
celebration
party*



sam's club

941-255-5556

06/27/25 11:20 0219 06445 091 9091

Harold 101-**** **** ** *251 8

9 @ 10.48	
727369 IC NOVELTY F	94.32 T
10 @ 3.58	
961995 HOT DOG BUNF	35.80 0
10 @ 3.78	
962516 HAMBRGR BUNF	37.80 0
14 @ 6.98	
980104732 POTATOSALADF	97.72 0

SUBTOTAL	265.64
TAX1 7.0000 %	6.60
TOTAL	272.24

VISA TEND	272.24
CHANGE DUE	0.00

US DEBIT- 0709 I 0 APPR#042737
 272.24 TOTAL PURCHASE
 REF # U506Au244841
 TRANS ID - 585178552401036
 VALIDATION - MF25
 PAYMENT SERVICE - E
 AID A0000000980840
 TERMINAL # 26849629
 *No Signature Required
 06/27/25 11:20:39

ITEMS SOLD 43
 TC# 2871 9249 2468 3311 2452 1



Yay! You earned \$5.32 Sam's Cash with Plus. Check all earnings and savings at SamsClub.com/Account

330-53800-48000 137

Activities

Give us feedback @ survey.walmart.com
Thank you! ID #:7VPQC57T5QV



Donuts for June Coffee

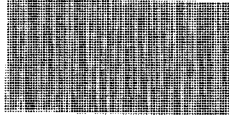
Give us feedback @ survey.walmart.com
Thank you! ID #:7VPQDQ7T2P0



WM Supercenter
941-625-2399 Mgr. SCOTT
19100 MURDOCK CIR
PORT CHARLOTTE FL 33948
ST# 00721 OP# 009050 TE# 50 TR# 01995

ITEMS SOLD 41
TC# 9825 0594 0371 3805 5514 4
ST# 00721 OP# 008650 TE# 02 TR# 04935

ITEMS SOLD 4
TC# 2388 8515 7727 2383 9911



12 CT OFFICE 200042000000 F 6.97 0
12 CT OFFICE 200042000000 F 6.97 0
12 CT OFFICE 200042000000 F 6.97 0
12 CT OFFICE 200042000000 F 6.97 0

SUBTOTAL 27.88
TOTAL 27.88
VISA TEND 27.88
CHANGE DUE 0.00

US DEBIT- 0709 I O APPR#021049
27.88 TOTAL PURCHASE
REF # U183W5229614
TRANS ID - 585178436805233
VALIDATION - NS6D
PAYMENT SERVICE - E
AID A0000000980840
TERMINAL # 51737111
*No Signature Required
06/27/25 08:07:59



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with Walmart+

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06/27/25 08:08:08

MS BCH TWL 890129802796 9.42 X
BBQ SAUCE 013409451320 F 3.47 0
HCK/SGR BBQ 013409515370 F 3.47 0
SBR ONION BB 013409515200 F 2.28 0
SBR ONION BB 013409515200 F 2.28 0
BBQ SAUCE 013409515510 F 3.47 0
YELLOW MSTRD 078742062260 F 0.98 0
GV SQZ MAYO 078742283120 F 3.38 0
GV HNY DIJON 078742232190 F 1.52 0
SPICY BROWN 078742374330 F 1.52 0
GV 32KETCHUP 078742232330 F 1.94 0
GV 32KETCHUP 078742232330 F 1.94 0
SWEET RELISH 013000005890 F 4.64 0
SWEET RELISH 013000005890 F 4.64 0
PORK BEANS 052000011660 F 6.97 0
PORK BEANS 039400016280 F 9.97 0
PORK BEANS 039400016280 F 9.97 0
GWT FP MT HO 785331794500 F 5.97 0
GWT FP MT HO 785331794500 F 5.97 0
GWT FP MT HO 785331794500 F 5.97 0
GWT FP MT HO 785331794500 F 5.97 0
GWT FP MT HO 785331794500 F 5.97 0
GV BF PATTIE 078742062460 F 29.87 0
GV BF PATTIE 078742062460 F 29.87 0
GV BF PATTIE 078742062460 F 29.87 0
GV BF PATTIE 078742062460 F 29.87 0
GV BF PATTIE 078742062460 F 29.87 0
PICKLES 009300001660 F 4.97 0
3 SWT ONION 717311000250 F 3.88 N
TOMATO VINE 057836046640 F
5.980 lb. @ 1 lb. /1.98 11.84 N
MUSTARD 078742031650 F 1.52 N
BRACELET 489415212841 0.98 X
BRACELET 489415212841 0.98 X
TRI NKLE 489415212842 0.98 X
TRI NKLE 489415212842 0.98 X
ICEBERG 000000040610KF
3 AT 1 FOR 1.87 5.61 N
PREP PROD C 078742374660 F 6.78 0
PREP PROD C 078742374660 F 6.78 0
LONGHORN25 799366499000 25.00 0
REDLLOBSTER 799366209310 50.00 0
LONGHORN25 799366499000 25.00 0

Activities / July 4th Party

6/27/25

330-53800-48000

SUBTOTAL 396.36
TAX1 7.0000 % 0.93
TOTAL 397.29



amazon.com

paid on June 28, 25

Details for Order #113-9292450-6038660

Order Placed: June 9, 2025

Amazon.com order number: 113-9292450-6038660

Order Total: \$21.99

Not Yet Shipped

Items Ordered

Price

\$21.99

1 of: ANSLYQA Picnic Tablecloth Clips (2.7 Inch Large Size 30 Pack), Table Cloth Cover Clamps Holder Stainless Steel for Outdo
or Patios Camping Wedding Party, (Square)Sold by: ANSLYQA ([seller profile](#))

Condition: New

Picnic Tablecloth clips
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:

Visa | Last digits: 0709

Item(s) Subtotal: \$21.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$21.99

Estimated Tax: \$0.00

Grand Total: \$21.99

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

Tablecloth
clamps



amazon.com

Paid on June 28, 25 Details for Order #113-2817527-1192232

Order Placed: June 11, 2025

Amazon.com order number: 113-2817527-1192232

Order Total: \$71.32

Not Yet Shipped

Items Ordered

1 of: D&D Technologies TCHD1L2S3BTS TruClose Heavy Duty Gate Hinges, for Self Closing Metal, Wood, or Vinyl Gates up to 15

Price

\$71.32

4 Pounds, with Alignment Legs, Black, 2 Count

Sold by: D&D Technologies ([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:

Visa | Last digits: 0709

Item(s) Subtotal: \$71.32

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$71.32

Estimated Tax: \$0.00

Grand Total: \$71.32

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

*new latch for gate
330-53800-48102
Maintenance*

amazon.com

lock for
Kitchen
Cabinet
330-53800-48101

pay on June 28, 25

Details for Order #114-6500097-3853004

Order Placed: June 26, 2025

Amazon.com order number: 114-6500097-3853004

Order Total: \$16.99

Not Yet Shipped

Items Ordered

Price

1 of: 4 PACK Child Proof Sliding Cabinet Door Code Locks Baby Safety Cupboard Locks Adjustable U Shaped Cabinet Latches for
Kn
ob Handle Drawers Closet (4 PCS, White)
Sold by: Jola's House (seller profile)
Condition: New

\$16.99

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: \$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](#) .



amazon.com

Paid on June 28, 25 Details for Order #113-4752964-0578647

Order Placed: June 26, 2025

Amazon.com order number: 113-4752964-0578647

Order Total: \$15.98

Not Yet Shipped

Items Ordered	Price
2 of: Boviisky Gate Valve Lockout with Safety Padlock, 1setHose Bib Lock for Hose Spigot/Propane Tank, Outdoor Faucet Lock for 1 to 2-1/2 in Dia Valve Handles, 30111001 Sold by: boviisky (seller profile) Condition: New	\$7.99
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: \$15.98 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$15.98 Estimated Tax: \$0.00 -----
	Grand Total: \$15.98

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

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*Locks for water sp. cketts
 one stolen -
 330-53800-48101*

DEBIT CARD RECONCILIATION

Jul-25

Amount	Vendor	GL Code
\$ 399.58	Home Depot	001.300.13100.10200
\$ 1,737.00	Aztec Plumbing	001.300.13100.10200
\$ 125.00	Getz Outdoor	001.320.53800.46500
\$ 250.00	Getz Outdoor	001.320.53800.46500
\$ 24.88	Dollar Tree	001.330.53800.48000
\$ 25.41	Dollar Tree	001.330.53800.48000
\$ 13.54	Spotify	001.330.53800.48100
\$ 99.00	Constant Contact	001.330.53800.48100
\$ 299.00	Mindbody	001.330.53800.48100
\$ 21.39	Daybreak Market	001.330.53800.48101
\$ 39.93	Amazon	001.330.53800.48101
\$ 101.01	Amazon	001.330.53800.48101
\$ 135.13	Amazon	001.330.53800.48101
\$ 150.24	Sams Club	001.330.53800.48101
\$ 161.98	Amazon	001.330.53800.48101
\$ 206.75	Culligan Water	001.330.53800.48101
\$ 221.96	Amazon	001.330.53800.48101
\$ 23.74	Amazon	001.330.53800.48102
\$ 29.69	Amazon	001.330.53800.48102
\$ 174.21	Amazon	001.330.53800.48102
\$ 10.99	Amazon	001.330.53800.48200
\$ 27.99	Amazon	001.330.53800.48200
\$ 28.99	Amazon	001.330.53800.48200
\$ 425.00	Frontier	001.330.53800.48600
\$ 62.10	Amazon	001.330.53800.48900
\$ 63.99	Amazon	001.330.53800.48900
\$ 340.00	Amazon	001.330.53800.51000
<u>\$ 5,198.50</u>		

330-53800-48000
 Activities
 Table Covers
 July 4th
 Party



DOLLAR TREE

Store# 7947 (941) 257-3628
 1001 Gateway Ave
 North Port FL 34289-0000

DESCRIPTION	QTY	PRICE	TOTAL
BALLOON WEIGHT PATRIOTIC	1	1.25	1.25T
BALLOON WEIGHT PATRIOTIC	1	1.25	1.25T
BALLOON WEIGHT PATRIOTIC	1	1.25	1.25T
BALLOON WEIGHT PATRIOTIC	1	1.25	1.25T
BALLOON WEIGHT PATRIOTIC	1	1.25	1.25T
BALLOON WEIGHT PATRIOTIC	1	1.25	1.25T
BALLOON WEIGHT PATRIOTIC	1	1.25	1.25T
BALLOON WEIGHT PATRIOTIC	1	1.25	1.25T
CELLO ROLL CLEAR 30X8	1	1.25	1.25T
CELLO ROLL CLEAR 30X8	1	1.25	1.25T
TABLECOVER 84IN DIA WHITE RD	1	1.25	1.25T
TABLECOVER 84IN DIA WHITE RD	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
RED ROUND TABLECOVER	1	1.25	1.25T
RED ROUND TABLECOVER	1	1.25	1.25T
RED ROUND TABLECOVER	1	1.25	1.25T
BAG A BASKET 2PK CLEAR CR	1	1.25	1.25T

Sub Total \$23.75
 SALES TAX \$1.66
 Total \$25.41
 US DEBIT \$25.41
 *****0709 Approved
 Purchase Chip
 Auth/Trace Number: 076581/032706
 Chip Card AID: A0900000980840

NOW SHOP ON-LINE AT DOLLARTREE.COM

7947 03 031 21364984 6/30/25 9:18
 Associate:robin

amazon.com

paid on 7/1/25

Details for Order #113-3255280-6768233

Leaf Blower
for maintenance
old one quit
WORKING
330-53800-48102
Clubhouse Maintenance

Order Placed: June 30, 2025

Amazon.com order number: 113-3255280-6768233

Order Total: \$214.14

Not Yet Shipped

Items Ordered

Price

1 of: Litheli Cordless Leaf Blower 40V, Battery Leaf Blowers for Lawn Care, with Brushless Motor, Axial Blower for Blowing Leaves, Dust, Snow, Debris, with 2.5Ah Battery & Charger Included
Sold by: Amazon.com
Condition: New

\$174.21

1 of: CartaGreen 500 Count 6 Inch Small Heavy Duty Compostable Dessert Plates, Biodegradable Bagasse and Bamboo Fiber Paper Plates
Sold by: GreenTide (seller profile)
Condition: New

\$39.93

plates for kitchen

Shipping Address:

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

330-53800-4810!
general supplies

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa | Last digits: 0709

Item(s) Subtotal: \$214.14

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$214.14

Estimated Tax: \$0.00

Grand Total: \$214.14

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

Magnets for
back of employee
name badges.



Details for Order #113-2940783-1704257

Order Placed: July 2, 2025
Amazon.com order number: 113-2940783-1704257
Order Total: \$10.99

330-53800-48200
Office supplies

Not Yet Shipped	
Items Ordered	Price
1 of: HAZOULEN Name Badge Magnets, Magnetic Name Tag Holders, Set of 12 (24 Pieces) Sold by: HAZOULEN (seller profile) Condition: New	\$10.99
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: \$10.99 Shipping & Handling: \$0.00
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$10.99 Estimated Tax: \$0.00
	Grand Total: \$10.99

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

Propane gas gr. 11 tank.

WELCOME TO
DAYBREAK MARKET
DAYBREAK MARKET
19701 COCHRAN BLVD
PORT CHARLOTTE FL 33948

< DUPLICATE RECEIPT >

Description	Qty	Amount
T 00793888190504000	1	19.99
	Subtotal	19.99
	Tax	1.40
TOTAL		21.39
	CREDIT \$	21.39

SALE

ENTRY: Swipe
VISA 7 Acct: 0709 \$21.39
AUTH: 00-056336
Batch: 21 Seq: 014
INVOICE: 155526 Tran: 1170754

Save up to 30 cents/gallon*
on your first fill-up
15 cents/gal* everyday discount
using the Fuel Forward App
Offer good through 6/30/25
*Visit www.my76card.com
1751
Tell us about your visit for a
chance to win a fuel gift card!
Go to Gasfeedback.com

ST#1661 DR#1 TRAN#1012513
CSH: 8 7/2/25 3:55:28 PM

330-53800-48101
General Supplies



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

Blue Rhino Vending Receipt

1 message

Vending Help <vendinghelp@bluerhino.com>

Thu, Jul 3, 2025 at 9:33 AM

To: "lakesideplantationamenitymanager@gms-tampa.com" <lakesideplantationamenitymanager@gms-tampa.com>

Good morning,

Please see the vending transaction receipt below. Let us know if you require further assistance. Thank you!

Receipt

Location: Acct# 253705 - Walmart #0721
 Tran ID#: 1751085789
 Date: 06/28/2025
 Time: 08:45 AM
 Card: 403623*****0709

Equipment	Item	Qty	Subtotal
Unknown	Ex C3 \$19.92 Tax: 7.00% \$1.39	1.0	\$21.31
Total:		1	\$21.31

*Propane
for main grill
July 4th
Patterson*



Blue Rhino Customer Care
Vending Support



P.O Box 11467
 Winston-Salem, NC 27116
 P: 1(844)380-8846
 vendinghelp@bluerhino.com



*330-53800-48101
General Supplies*

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DOLLAR TREE

Store# 7947
1001 Gateway Ave
North Port FL 34209-0000

(941) 257-3628

DESCRIPTION	QTY	PRICE	TOTAL
JODIZED SALT 26Z	1	0.79	0.79N
IOD ZED SALT 26Z	1	0.79	0.79N
BLACK PEPPER TIN GROUND 2Z	1	1.25	1.25N
BLACK PEPPER TIN GROUND 2Z	1	1.25	1.25N
BLACK PEPPER TIN GROUND 2Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
CARD THANKS HEARTLINE	1	1.25	1.25N
TABLECOVER RED 54X108 PLASTIC	1	0.50	0.50T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER WHITE 54X108 PLASTI	1	1.25	1.25T
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N
SALT PEPPER SHAKER 4.5Z	1	1.25	1.25N

Sub Total \$24.58
 GENERAL EXEMPT MERC \$0.00
 SALES TAX \$0.30
 Total \$24.88
 Visa \$24.88
 *****0709 Approved
 Purchase Contactless
 Auth/Trace Number: 035044/033142

NOW SHOP ON-LINE AT DOLLARTREE.COM

4593 07947 03 031 27373289 7/03/25 10:36
Sales Associate:katie

July 4th PARTY
 330-53800-48000
 Activities - salt + pepper
 -shakers

Order #WG93164280

Placed on: Jul 03, 2025

Billing Information

Harold Myers
2800 Plantation Blvd
North Port FL 34289

Payment Method: VISA ***0709

Item	Price/Item	Qty	Line Total
------	------------	-----	------------

Store Pickup (1 item)

19690 Cochran Blvd 0201, Port Charlotte, FL 33948

Item picked up from store 0201

Home Decorators Collection Altura 56 in. Indoor Oil-Rubbed Bronze Ceiling Fan with Downrod, Remote and Reversible Motor; Light Kit Adaptable	\$199.79	2	\$399.58
--	----------	---	----------

Available: Jul 07 - Jul 09

Subtotal	\$399.58
Pick Up In Store	FREE
Sales Tax	\$0.00
Total	\$399.58

Need help?
Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST

CC

Replace burnt out Fans
IN multi purpose Room

IN store pickup
600-53800-62000
Clubhouse interior

Live Chat
Feedback



amazon.com

paid on July 10, 2025

Details for Order #113-5947690-6218627

Order Placed: July 8, 2025

Amazon.com order number: 113-5947690-6218627

Order Total: \$315.64

Not Yet Shipped

Items Ordered

Price

1 Of: Sunco 12 Pack BR30 Light Bulbs LED, Recessed Can Light Bulbs, Indoor Flood Bulb, 850 LM, 11W (65W Equivalent), 5000K Day light, Dimmable, E26 Base, for Home, Kitchen, Bedroom UL
Sold by: Sunco Lighting (seller profile)
Business Price
Condition: New

\$29.69

Clubhouse Replacement Maintenance.
330-53800-48102

1 Of: Tork Septic Safe Toilet Paper, White, 2-Ply 100% Recycled, Eco-Friendly, T24 Compatible 96 Rolls x 500 Sheets (TM1616S)
Sold by: Amazon (seller profile)
Business Price
Condition: New

\$63.99

toilet paper Janitorial Supp.
330-53800-48900

1 Of: Serving Tongs Kitchen Tongs, Buffet Tongs, Stainless Steel Food Tong Serving Tong, small tongs 6 Pack (9 Inch)
Sold by: JXHAPY US (seller profile)
Business Price
Condition: New

\$12.99

tongs for Kitchen events Gen. Supplies
330-53800-48101

1 Of: Voittozege 30 Pepper Glass Salt and Pepper Shaker Set 2.7oz Small Spice Shaker with Mesh Top Clear Glass Salt Shakers
Ch
eese Shaker for Storing Pepper, Sugar for Wedding Table Party
Sold by: Voittozege (seller profile)
Condition: New

\$30.99

shakers for Kitchen Gen. Supplies
330-53800-48101

2 Of: Preboun 6 Pack 5 Ft/ 60 Inch Spandex Round Tablecloths Wrinkle Free Stretchy Round Table Clothes for Round Table
Tablecl
oth with Skirt for Party Wedding Home Decoration Parties Banquet (Black)
Sold by: Lenchang (seller profile)
Condition: New

\$88.99

Event tablecloths Gen Supplies
330-53800-48101

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

Billing address

Lakeside Plantation Clubhouse

Item(s) Subtotal: \$315.64

Shipping & Handling: \$0.00

Total before tax: \$315.64

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

Estimated Tax: \$0.00

Grand Total: \$315.64

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

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Details for Order #113-8110247-8105802

[Print this page for your records.](#)

Order Placed: July 11, 2025

Amazon.com order number: 113-8110247-8105802

Order Total: \$340.00

Not Yet Shipped

Items Ordered

2 of: American Supply Large Pool Lift Chair Protective Cover Color Blue, ASPCVR3/4BLU

Sold by: My American Supply Co. (seller profile)

Supplied by: Other

Condition: New

Price

\$170.00

Handicapped
Pool lift
covers.
330-53800-51000

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 ending in 0709

Billing address

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

Item(s) Subtotal:	\$340.00
Shipping & Handling:	\$0.00

Total before tax:	\$340.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$340.00

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

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- Pay by Invoice
- Purchasing Line
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- Add people
- Simplify Your Reporting
- Billing & shipping
- Manage your Budgets (Blanket PO)
- Buying Policies & Approvals
- Tax Exemption & licenses
- System integrations

Buy For Your Business

- Buy wholesale
- Today's Deals
- Buy Again
- PPE for Work
- Request for quote



Payment receipt

You paid \$250.00

to Getz Outdoor Services on **7/11/2025**

*paid on credit card
320 5300 47301
Field repairs & Maintenance*

Invoice no.	1257
Invoice amount	\$250.00
Total	\$250.00
Status	Paid
Payment method	Credit Card
Authorization ID	MS0281534913

Thank you



Getz Outdoor Services

8137016831

<http://Getzoutdoorservices.com> | getzoutdoorservices@gmail.com
22460 Cherokee Rose Place, Land O' Lakes, FL 34639-3817

No additional transfer fees or taxes apply.

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INVOICE

Getz Outdoor Services
22460 Cherokee Rose Place
Land O' Lakes, FL 34639-3817

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



Bill to
Lakeside Plantation CDD
2800 Plantation Blvd
North Port, Fl

Invoice details

Invoice no.: 1257
Terms: Net 30
Invoice date: 07/10/2025
Due date: 08/09/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Tree branches and debris removal	Branches, stumps and debris were removed from the spot we spoke about. Completed on 7/10	1	\$250.00	\$250.00
					Total	\$250.00

Ways to pay



[View and pay](#)



amazon.com

paid on July 13, 25

Details for Order #113-2698046-7337845

Order Placed: July 8, 2025

Amazon.com order number: 113-2698046-7337845

Order Total: \$161.98

Not Yet Shipped	
Items Ordered 2 of: <i>Preboun 6 Pack Spandex Round Tablecloths - 5 Ft/ 60 Inch Wrinkle Free Stretchy Table Clothes with Skirt for Party Wedding Home Decoration Banquet (White)</i> Sold by: Lenchang (seller profile) Condition: New	Price \$80.99
<i>table cloths for events</i>	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	<i>330-53800-48101 Gen. Supplies</i>
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$161.98 Shipping & Handling: \$0.00
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$161.98 Estimated Tax: \$0.00
Grand Total: \$161.98	

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



amazon.com

paid on July 13, 2025

Details for Order #114-0386851-0099407

Order Placed: July 2, 2025

Amazon.com order number: 114-0386851-0099407

Order Total: \$62.10

Not Yet Shipped

Items Ordered

Price

1 of: GOJO Pomeberry Foam Handwash, Pomegranate Scent, 1200 mL Hand Soap Refill LTX-12 Dispenser (Pack of 2) - 1916-02

\$65.37

Sold by: Amazon (seller profile)

Business Price

Condition: New

Handwash

Shipping Address:

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

*330-53800-48900
Janitorial Supplies*

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 0709

Item(s) Subtotal: \$65.37

Shipping & Handling: \$0.00

Promotion applied: -\$3.27

Billing address

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

Total before tax: \$62.10

Estimated Tax: \$0.00

Grand Total: \$62.10

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



amazon.com

paid on July 15 Final Details for Order #114-7462694-7194634

Order Placed: July 14, 2025
 Amazon.com order number: 114-7462694-7194634
 Order Total: \$131.49

Shipped on July 15, 2025	
Items Ordered	Price
1 of: <i>Obstal 6 Pack Stretch Spandex Table Covers for 8 Foot Tables - 8 FT Universal Rectangular Fitted Tablecloth Protector for Wedding, Banquet, Party (White, 96 Length x 30 Width x 30 Height Inches)</i> Sold by: Adra Textiles (seller profile) Condition: New	\$55.99 <i>330-53800-48101 general supplies - table cloths</i>
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$55.99 Shipping & Handling: \$0.00 Total before tax: \$55.99 Sales Tax: \$0.00
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$55.99

Shipped on July 15, 2025	
Items Ordered	Price
1 of: <i>2026-2030 Monthly Planner - 5 Year Planner/Calendar, 5 Year Calendar 2026-2030 Monthly Planner with Tabs, Jan. 2026 - Dec. 2030, 9" x 11", Twin-Wire Binding, Double-Side Pocket - Pinecone</i> Sold by: Lypress (seller profile) Condition: New	\$28.99 <i>330-53800-48200 Office supplies - Planner</i>
1 of: <i>Obstal 6 Pack Stretch Spandex Table Covers for 6 Foot Tables - 6 FT Universal Rectangular Fitted Tablecloth Protector for Wedding, Banquet, Party (White, 72 Length x 30 Width x 30 Height Inches)</i> Sold by: Adra Textiles (seller profile) Condition: New	\$49.99 <i>330-53800-48101 general supplies - table cloths</i>
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$78.98 Shipping & Handling: \$0.00 Promotion Applied: -\$3.48 Total before tax: \$75.50 Sales Tax: \$0.00
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$75.50

Payment information



amazon.com

Paid on July 18

Final Details for Order #114-9511509-0998650

Order Placed: July 17, 2025

Amazon.com order number: 114-9511509-0998650

Order Total: \$27.99

Shipped on July 18, 2025	
Items Ordered	Price
1 of: HP Printer Paper 8.5 x 11 Paper Copy & Print 20 lb 5 Ream Case - 2500 Sheets 92 Bright Made in USA - FSC Certified 200350C Sold by: Amazon.com Condition: New	\$27.99
330-53800-48200 office supplies - copy paper	
Shipping Address: Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$27.99 Shipping & Handling: \$0.00 ----- Total before tax: \$27.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$27.99 -----

Payment information	
Payment Method: Visa Last digits: 0709	Item(s) Subtotal: \$27.99 Shipping & Handling: \$0.00 -----
Billing address Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$27.99 Estimated Tax: \$0.00 ----- Grand Total: \$27.99
Credit Card transactions	Visa ending in 0709: July 18, 2025: \$27.99

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LAKESIDE PLANTATION CDD

Account Number:
941-423-5500-040824-5

Billing Date:
Jul 08, 2025



PIN:

Billing Period:
Jul 08 - Aug 07, 2025

paid 7/18/25

Hi LAKESIDE PLANTATION CDD,

Your account is past due, please pay immediately to avoid any service interruptions.

Total balance
\$424.68
Please pay past due immediately

Bill history

Previous balance	\$205.61
Payment not received by Jul 08	\$0.00
Prior bill period balance	\$205.61
Please pay past due immediately	\$205.61

Service summary

	Previous month	Current month
Bundle	\$174.95	↑\$179.96
Other		\$4.50
One-Time Charges	\$0.19	↑\$9.04
Taxes and Fees	\$25.97	↓\$25.57
Total services	\$205.61	\$219.07

Total balance

\$219.07 due Aug 01

Earn more. Get sta referral. Learn mor

*paid Frontier on
Cred. + card
7-18-25 \$425-
CONF. #
P257GJWCKC*

\$325 per m

*C.R.
INVOICE
sent to Hannah
7.15.25*

*Telephone & Internet!
330-53800-48600
\$425⁰⁰*

CONF# P257GJWCKC



P.O. Box 2115
Eagan, MN 55122

Hannah

6790 0107 NO RP 08 07092025 NI

LAKESIDE PLANTATION
2200 PLANTATION BLVD
NORTH PORT FL 34289-9

Total balance
424.68

Account number
941-423-5500-040824-5

due by
Aug 01

Amount enclosed
\$

Mail payment to:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407





PIN:

Billing Period:
Jul 08 - Aug 07, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup

Bundle			If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$424.68 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.
Monthly Charges			
07.08-08.07	Business Fiber Internet 1 Gig	\$94.99	
	1 Usable Static IP Address	\$25.00	
	(3) Frontier Business Voice	\$59.97	
Bundle Total			\$179.96
Other Charges			Avoid account suspension by paying your past-due balance immediately. Log in to frontier.com or use the MyFrontier app for latest balances and due dates.
Monthly Charges			
07.08-08.07	Printed Bill Fee	\$4.50	
	Frontier Provided 4port ATA	\$0.00	
Other Charges Total			\$4.50
One-Time Charges			Effective with your next bill, your Frontier Business Voice service will increase \$10.00 per line, per month.
	Late Payment Fee	\$9.00	
	VoIP	\$0.04	
One-Time Charges Total			\$9.04
Taxes and Fees			Effective with this bill, your Static IP product has increased to \$25.00 per month, per line. Questions? Please contact customer service.
	Federal USF Recovery Charge	\$14.02	
Federal Taxes		\$14.02	
	City Communications Services Tax	\$4.68	
	FL State Communications Services Tax	\$3.60	
	FL State Gross Receipts Tax	\$1.74	
(3)	Sarasota Co VOIP 911 Surcharge	\$1.20	
(3)	FL Telecommunications Relay Service	\$0.24	
	FL State Gross Receipts Tax	\$0.09	
State Taxes		\$11.55	
Taxes and Fees Total			\$25.57
Total current month charges			\$219.07





NOTICE OF ACCOUNT PAST DUE



Jul 10, 2025

Account #: 9414235500 040824 5
Past Due Amount: \$205.61
Final Due Date: 07/24/25

Hello,

This is to inform you that your account has a past-due amount of \$205.61. If you have already paid this amount, thank you, and please disregard this notice. If the account is still past due, Frontier will use automated/prerecorded voice calls to contact you about your account.

Please remit the full payment of \$205.61 by 07/24/25. If funds are received after the final due date, your service may be interrupted, and you may incur a reconnection charge to restore service. You can maintain some or all services by paying the charges marked with an asterisk(*). All services remaining unpaid are subject to temporary disconnect. If you are a business customer, you must pay the Total Past Due to avoid any service interruption.

\$205.61	* Amount Subject to Disconnection
\$205.61	Total Past Due Charges



We understand missed payments happen and we want to help you get back on track: Call 800.921.8105 for help paying your bill.

The "Past Due Amount" above may include charges for directory advertising, operator services, and disputed 900 charges. Your local telephone service will not be disconnected because of these charges. You have the right to challenge the disconnection of any portion of this bill that is in dispute. If you've disputed charges on your bill and have contacted Frontier at 800.921.8105, your service will not be interrupted until the dispute is resolved. However, you must pay any amount not in dispute.

If you subscribe to a local telephone service package, the package will be discontinued if your payments are insufficient to cover the total package price. Your account will remain temporarily disconnected for a minimum of ten calendar days and permanently disconnected if full payment is not received. If your service is permanently disconnected, an application for new services will be required, and early termination charges may apply. The installation charge for new services can be greater than the charge to restore service, and a security deposit can also be required. Lifeline customers may subscribe to Toll Restriction at no charge instead of a deposit. If your services are permanently disconnected, you may be required to return Frontier-owned equipment within 30 days of service disconnection or be subject to an unreturned equipment fee billed per unit.

To pay your account quickly and securely:

Pay online at frontier.com/pay
Use the MyFrontier Mobile App
Call us at 800.801.6652

Please detach the payment slip below and include with your payment in the return envelope provided. Please write your account number on your check.

NCFTF



P.O. Box 5166
Tampa, FL 33675-5166

6790 0030 NO RP 10 017096 07102025 NNNNNY 00 048 0044

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



Account Number	9414235500 040824 5
Past Due Date	07/09/25
Final Due Date	07/24/25
Amount Due	\$205.61

Mail your payment to:

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



780077941423550004082400000205610000205615

When did you paid?



better water. pure and simple.®

P.O. BOX 61648
FORT MYERS, FL 33906
941-485-7526

LAKESIDE PLANTATION
219 E LIVINGSTON STREET
ORLANDO, FL 32801

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT
CARD NUMBER		V. CODE
SIGNATURE		EXP. DATE
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
06/30/2025	206.75	1017805
AMOUNT PAID \$		

Pay By Date: Jul 15

paid by 7/22

REMIT PAYMENT TO:
CULLIGAN WATER CONDITIONING
P.O. BOX 61648
FORT MYERS, FL 33906

Balance Forward Statement
RETURN THIS TOP PORTION WITH YOUR PAYMENT
PLEASE WRITE ACCOUNT NUMBER ON CHECK

Page: 1

InvDate	InvNum	Location	Billed	Tax	Balance
Previous Balance: 05/31/2025					109.75
Location 1017805					
LAKESIDE PLANTATION		2200 PLANTATION BLVD			
06/27/2025	1292435	1017805	PO#		92.00
2413	5 GAL DRINKING WATER		11.000 @	7.75	85.25 0.00
4201	DELIVERY FEE		1.000 @	6.75	6.75 0.00
06/30/2025	1297378	1017805	PO#		5.00
3005	6 BOTTLE RACK		1.000 @	5.00	5.00 0.00

*320-53800-43600
Clubhouse water*

Total Due by the 15th: 206.75

paid delinquent bills

cc

SIXTY DAYS OVERDUE

Current	97.00	30day	104.75	60day	5.00	90day	0.00	Balance	206.75
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Pay your bill online using our secure payment page at www.culligansarasota.com

KT

INVOICE

Getz Outdoor Services 22460
Cherokee Rose Place Land O'
Lakes, FL 34639-3817

Invoice no.: 1259

164

Terms: Net 30

Invoice date: 07/25/2025

Due date: 08/24/2025

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



Bill to

Lakeside Plantation CDD
2800 Plantation Blvd
North Port, FL

Invoice details

Credit Card
shrubs Along pool
equipment fence
had to come out,
to get equipment through Ar.
Hlyers
330-53800-46500
Landscape Maintenance



Date Product or service Description Qty Rate Amount

1. Amenity Center hedge trimming Hedges by pool pump cut down to base
1 \$125.00 \$125.00

Ways to pay



Total \$125.00



Details for Order #113-1804393-4046640

Saw blades ✱
330-53800-48102
Maintenance

Order Placed: July 28, 2025

Amazon.com order number: 113-1804393-4046640

Order Total: \$23.74

Not Yet Shipped

Items Ordered

Price

\$23.74

1 of: WORKPRO 32-Piece Reciprocating Saw Blade Set - Metal/Woodcutting Saw Blades, Pruner Saw Blades with Organizer

Pouch

Sold by: GreatStar Tools ([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:

Visa | Last digits: 0709

Item(s) Subtotal: \$23.74

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$23.74

Estimated Tax: \$0.00

Grand Total: \$23.74

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



Aztec Plumbing & Drains
 12410 Metro Pkwy, Fort Myers, Florida
 33966
 (239) 542-BATH
 www.aztecplumbing.net
 CFC 1427446

Invoice 446817271
 Invoice Date **7/29/2025**
 Completed Date
 Technicians Hayron Alfonso
 Lionis Rivera
 Customer PO
 Payment Term Collect at Time of Service

Billing Address
 LAKESIDE COMMUNITY OF PLANTATION
 2800 Plantation Boulevard
 North Port, FL 34289 USA

Job Address
 LAKESIDE COMMUNITY OF PLANTATION
 2800 Plantation Boulevard
 North Port, FL 34289 USA

Description of work

installation of new underground storm drain from catch basin to new pool equipment area
 All pipe and fittings shall be 3 inch schedule 40 / DWV
 Slope on piping shall be at 1/4 inch minimum to guarantee a flow rate of 79 GPM
 Drain up through new concrete shall have protective floor drain cover
 Drain will terminate into the catch basin by the tennis court by core drilling new or use of existing
 Aztec shall install an accessible backflow prevention device next to catch basin underground
 Aztec shall tunnel new drain pipe under sidewalk
 Backfill all work areas

Aztec not responsible for final sodding nor planting of shrubery
 Drain for pool equipment area to be marked by others
 All underground locates are responsible of others

Task #	Description	Quantity	Price	Total
MISC1	installation of new underground storm drain system	1.00	\$6,948.00	\$6,948.00

Paid On	Type	Memo	Amount
7/29/2025	Credit Card		\$1,737.00
			Potential Savings \$0.00
			Sub-Total \$6,948.00
			Total Due \$6,948.00
			Payment \$1,737.00
			Balance Due \$5,211.00

*Pool drain lines,
 Deposit to start
 work
 600 - 53800 - 63000*

The Aztec Promise
 We're Prompt.
 We're Polite.
 We're Professional.

I, the undersigned, acknowledge that the work I have agreed to have Aztec Plumbing & Drains complete has been explained to my satisfaction and that the price was given to me before the work began. I am aware that upon completion of the work I am responsible for full payment of the agreed upon price by Cash, Check, Visa, MasterCard, Discover American Express or a provided financing option. I am also aware that Aztec Plumbing & Drains is not responsible for any additional repairs necessary to complete this work and that I will be notified of any price increase before the work continues. Aztec Plumbing & Drains is not responsible for any material that may need to be repaired or replaced due to the work being performed.
 I acknowledge that all work was done in a professional manner and completed to my satisfaction by Aztec Plumbing & Drains.

SECTION V

Subsection C

Lakeside Plantation
Community Development District

Unaudited Financial Reporting
July 31, 2025



Table of Contents

1	<hr/>	Balance Sheet
2-3	<hr/>	General Fund
4	<hr/>	Capital Reserve
5	<hr/>	Capital Reserve Check Register
6	<hr/>	Debt Service Series 1999
7-8	<hr/>	Month to Month
9	<hr/>	Long Term Debt Report
10	<hr/>	Assessment Receipt Schedule
11	<hr/>	Utility Schedule and Comparisons

171
Lakeside Plantation
 Community Development District
 Combined Balance Sheet
 July 31, 2025

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 116,138	\$ -	\$ -	\$ 116,138
Debit Card Account	5,434	-	-	5,434
Money Market Account	45,486	-	-	45,486
Capital Reserve Account	-	375,945	-	375,945
Due from General Fund	-	-	95	95
Due from Capital Reserve	11,304	-	-	11,304
Prepaid Expenses	14,349	-	-	14,349
Deposits	14,736	-	-	14,736
<u>Investments:</u>				
State Board of Administration	274,734	262,258	-	536,993
<u>Series 1999</u>				
Reserve	-	-	86,822	86,822
Revenue	-	-	49,914	49,914
Prepayment	-	-	4,075	4,075
Total Assets	\$ 482,180	\$ 638,204	\$ 140,905	\$ 1,261,289
Liabilities:				
Accounts Payable	\$ 36,343	\$ 26,675	\$ -	\$ 63,018
Accrued Expenses	-	-	-	-
Due to General Fund	-	11,304	-	11,304
Due to Debt Service	95	-	-	95
Total Liabilities	\$ 36,437	\$ 37,979	\$ -	\$ 74,416
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 14,349	\$ -	\$ -	\$ 14,349
Deposits	14,736	-	-	14,736
Restricted for:				
Debt Service - Series 1999	-	-	140,905	140,905
Assigned for:				
Capital Reserves	-	600,225	-	600,225
Unassigned	416,658	-	-	416,658
Total Fund Balances	\$ 445,743	\$ 600,225	\$ 140,905	\$ 1,186,874
Total Liabilities & Fund Balance	\$ 482,180	\$ 638,204	\$ 140,905	\$ 1,261,289

172
Lakeside Plantation
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Revenues:				
Assessments- Tax Roll	\$ 1,199,840	\$ 1,199,840	\$ 1,188,250	\$ (11,590)
Tennis Club	20,000	16,667	19,442	2,776
Activities	10,000	8,333	8,509	176
Clubhouse Rentals	5,000	4,167	10,088	5,921
Miscellaneous	1,500	1,250	5,649	4,399
Interest Earnings	50	42	9,809	9,767
Insurance Proceeds	-	-	-	-
Total Revenues	\$ 1,236,390	\$ 1,230,298	\$ 1,241,748	\$ 11,450
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 6,800	\$ 3,200
District Manager	52,000	43,333	43,333	0.00
District Counsel	36,000	30,000	19,329	10,671
District Engineer	10,000	8,333	7,343	991
Disclosure Report	1,000	833	833	0
Assessment Roll	2,500	2,083	2,083	(0)
Trustee Fees	4,771	3,976	3,180	795
Audit Fees	4,200	4,200	4,200	-
Postage, Phone, Faxes, Copies	1,500	1,250	2,662	(1,412)
General Liability Insurance	8,289	6,908	4,455	2,452
Legal Advertising	2,000	1,667	269	1,398
Dues, Licenses & Fees	175	175	175	-
Other Current Charges	3,000	2,500	2,864	(364)
Property Insurance	37,331	31,109	30,007	1,103
Information Technology	1,391	1,159	1,159	(0)
Website Administration	890	742	742	(0)
Website Hosting	480	400	1,260	(860)
Total General & Administrative	\$ 177,526	\$ 148,668	\$ 130,695	\$ 17,973
<u>Operations & Maintenance</u>				
Field Expenditures				
Common Area Renewal & Maintenance	\$ 10,000	\$ 8,333	\$ 3,518	\$ 4,815
Street Light/Decorative Light	1,000	833	3,709	(2,876)
Landscape Maintenance - Contract	154,040	128,366	126,321	2,046
Landscape Maintenance - Other	10,000	8,333	15,763	(7,430)
Lake Maintenance	15,588	12,990	13,146	(156)
Electric Utility Services - Entrance Feature	7,500	6,250	1,446	4,804
Water Utility Services - Entrance Feature	3,000	2,500	298	2,202
Repairs & Maintenance - Entrance Feature	5,000	4,167	3,961	206
Hurricane Expenses	-	-	11,044	(11,044)
Subtotal Field Expenditures	\$ 206,128	\$ 171,773	\$ 179,205	\$ (7,432)

173
Lakeside Plantation
Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Amenity Expenditures				
Personnel Services (Management Contract)	\$ 210,000	\$ 175,000	\$ 246,509	\$ (71,509)
Activities	22,000	18,333	15,553	2,780
License/Fees	2,000	1,667	6,679	(5,013)
General Supplies	10,000	8,333	8,179	154
Maintenance	15,000	12,500	19,949	(7,449)
Office Supplies	3,500	2,917	1,738	1,178
Clubhouse Furniture	-	-	3,812	(3,812)
Security	7,760	6,467	15,070	(8,603)
AED	500	417	394	23
Telephone & Internet Services	6,000	5,000	4,511	489
Janitorial Supplies	2,500	2,083	1,978	105
Electric Utility Services - Clubhouse	14,000	11,667	7,541	4,126
Gas Utility	250	208	-	208
Garbage Collection	2,300	1,917	2,293	(376)
Water Utility Services - Clubhouse	6,000	5,000	2,556	2,444
Electric Utility Services - Tennis Courts/Pool	20,000	16,667	13,077	3,589
Pool Cleaning	22,800	19,000	18,296	704
Pool Maintenance - Other	10,000	8,333	8,942	(608)
Pool Furniture	-	-	2,480	(2,480)
Tennis Courts - Maintenance	5,000	4,167	4,902	(735)
Water Utility Services - Tennis Courts/Pool	7,500	6,250	1,806	4,444
Subtotal Amenity Expenditures	\$ 367,110	\$ 305,925	\$ 386,266	\$ (80,341)
Total Operations & Maintenance	\$ 573,238	\$ 477,698	\$ 565,470	\$ (87,772)
Total Expenditures	\$ 750,764	\$ 626,366	\$ 696,165	\$ (69,800)
Excess (Deficiency) of Revenues over Expenditures	\$ 485,626		\$ 545,583	
<i>Other Financing Sources/(Uses):</i>				
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	\$ -		\$ 59,957	
Fund Balance - Beginning	\$ -		\$ 385,786	
Fund Balance - Ending	\$ -		\$ 445,743	

Lakeside Plantation

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Revenues				
Interest	\$ -	\$ -	\$ 9,864	\$ 9,864
Total Revenues	\$ -	\$ -	\$ 9,864	\$ 9,864
Expenditures:				
Bank Fee	\$ -	\$ -	\$ 86	\$ (86)
Capital Outlay	62,521	52,101	483,780	(431,679)
Total Expenditures	\$ 62,521	\$ 52,101	\$ 483,866	\$ (431,765)
Excess (Deficiency) of Revenues over Expenditures	\$ (62,521)		\$ (474,002)	
Other Financing Sources/(Uses)				
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		\$ 11,624	
Fund Balance - Beginning	\$ 633,237		\$ 588,601	
Fund Balance - Ending	\$ 1,056,342		\$ 600,225	

Lakeside Plantation
Community Development District
Capital Reserve Fund
Capital Outlay Check Register Detail
For The Period Ending July 31, 2025

Vendor	Detail	Amount
Capital Outlay		
<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
5/19/25 Sarasota Golf Sales	New Golf Cart	\$6,800.00
5/19/25 MK Construction Group	Stucco/Rail Repair & Door Final	\$4,064.03
5/19/25 Solitude Lake Management	Final Payment Erosion Repairs	\$6,894.00
1/15/25 GDP Basil Appliance	Washer and Dryer Combo	\$2,900.00
4/10/25 Viking Electric	Maintenance Shed Lighting	\$2,300.00
4/10/25 Viking Electric	Monument Lighting	\$3,967.00
6/23/25 MOR Sports Group Inc	50% Deposit Resurface Clay Courts	\$14,491.80
6/23/25 Williams Concrete Inc	Repair Soil and Replace Brick Pavers	\$5,500.00
7/31/25 Aztec Plumbing & Drains	Underground Storm Drain	\$6,948.00
8/7/25 Greentops Landscaping	Tree Trimming	\$24,675.00
8/7/25 Greentops Landscaping	Tree Stump Removal & Grinding	\$2,000.00
8/12/25 Home Depot	Outdoor Fans	\$399.58
7/22/25 New Restoration & Recovery	Storm Drain Replacement	\$8,300.00
Total		<u><u>\$483,780.01</u></u>

Lakeside Plantation

Community Development District

Debt Service Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Revenues:				
Assessments - Tax Roll	\$ 173,818	\$ 173,912	\$ 173,912	\$ -
Assessments - Direct Bill	\$ 8,842	\$ 8,842	\$ 4,421	\$ (4,421)
Assessments - Prepayment	\$ -	\$ -	\$ 1,869	\$ 1,869
Interest	\$ -	\$ -	\$ 5,387	\$ 5,387
Total Revenues	\$ 182,660	\$ 182,754	\$ 185,589	\$ 2,835
Expenditures:				
Interest - 11/1	\$ 34,750	\$ 34,750	\$ 34,750	\$ -
Principal - 5/1	\$ 115,000	\$ 115,000	\$ 115,000	\$ -
Interest - 5/1	\$ 34,750	\$ 34,750	\$ 34,750	\$ -
Total Expenditures	\$ 184,500	\$ 184,500	\$ 184,500	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (1,840)		\$ 1,089	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (1,840)		\$ 1,089	
Fund Balance - Beginning	\$ 60,482		\$ 139,816	
Fund Balance - Ending	\$ 58,642		\$ 140,905	

177
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	\$ 16,538	\$ 71,592	\$ 653	\$ -	\$ -	\$ 1,188,250
Tennis Club	\$ 2,220	\$ 3,508	\$ 1,514	\$ 867	\$ 130	\$ 508	\$ 1,114	\$ 6,918	\$ 1,328	\$ 1,335	\$ -	\$ -	\$ 19,442
Activities	\$ 314	\$ 2,331	\$ 1,037	\$ 198	\$ (109)	\$ 532	\$ 447	\$ 2,588	\$ 349	\$ 824	\$ -	\$ -	\$ 8,509
Clubhouse Rentals	\$ 200	\$ 2,158	\$ 500	\$ 720	\$ -	\$ 700	\$ 1,290	\$ 2,150	\$ 1,695	\$ 675	\$ -	\$ -	\$ 10,088
Miscellaneous	\$ 386	\$ 540	\$ 834	\$ 152	\$ 1,375	\$ 60	\$ 1,332	\$ 732	\$ 70	\$ 169	\$ -	\$ -	\$ 5,649
Interest Earnings	\$ 4	\$ 4	\$ 8	\$ 1,411	\$ 2,618	\$ 1,690	\$ 999	\$ 1,035	\$ 1,002	\$ 1,038	\$ -	\$ -	\$ 9,809
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,123	\$ 265,643	\$ 570,318	\$ 174,284	\$ 40,505	\$ 29,200	\$ 47,986	\$ 29,960	\$ 76,036	\$ 4,693	\$ -	\$ -	\$ 1,241,748

Expenditures:

General & Administrative:

Supervisor Fees	\$ 800	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 600	\$ 800	\$ 600	\$ -	\$ -	\$ -	\$ 6,800
District Manager	\$ 4,333	\$ 4,333	\$ 4,333	\$ 4,333	\$ 4,333	\$ 4,333	\$ 4,333	\$ 4,333	\$ 4,333	\$ 4,333	\$ -	\$ -	\$ 43,333
District Counsel	\$ 4,391	\$ 2,293	\$ -	\$ 1,265	\$ 3,192	\$ 2,812	\$ 3,725	\$ 1,652	\$ -	\$ -	\$ -	\$ -	\$ 19,329
District Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,343
Disclosure Report	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ 833
Assessment Roll	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ -	\$ -	\$ 2,083
Trustee Fees	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	\$ -	\$ -	\$ 3,180
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
Postage, Phone, Faxes, Copies	\$ 56	\$ 1,137	\$ 98	\$ 100	\$ 350	\$ 188	\$ 113	\$ 214	\$ 232	\$ 175	\$ -	\$ -	\$ 2,662
General Liability Insurance	\$ 419	\$ 418	\$ 418	\$ 419	\$ 687	\$ 419	\$ 419	\$ 419	\$ 419	\$ 419	\$ -	\$ -	\$ 4,455
Legal Advertising	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269
Dues, Licenses & Fees	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Other Current Charges	\$ 505	\$ 113	\$ 223	\$ 363	\$ 199	\$ 233	\$ 231	\$ 357	\$ 502	\$ 137	\$ -	\$ -	\$ 2,864
Property Insurance	\$ 2,781	\$ 2,781	\$ 2,886	\$ 2,886	\$ 1,932	\$ 5,199	\$ 2,886	\$ 2,886	\$ 2,886	\$ 2,886	\$ -	\$ -	\$ 30,007
Information Technology	\$ 116	\$ 116	\$ 116	\$ 116	\$ 116	\$ 116	\$ 116	\$ 116	\$ 116	\$ 116	\$ -	\$ -	\$ 1,159
Website Administration	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ 74	\$ -	\$ -	\$ 742
Website Hosting	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ 1,260
Total General & Administrative	\$ 14,639	\$ 12,985	\$ 8,868	\$ 11,275	\$ 15,104	\$ 16,794	\$ 20,599	\$ 11,610	\$ 9,922	\$ 8,900	\$ -	\$ -	\$ 130,695

Operations & Maintenance

Field Expenditures

Common Area Renewal & Maintenance	\$ 1,209	\$ -	\$ 1,109	\$ -	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,518
Street Light/Decorative Light	\$ (50)	\$ -	\$ -	\$ 459	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ 3,709
Landscape Maintenance - Contract	\$ 12,837	\$ 12,837	\$ 12,837	\$ 12,836	\$ 12,836	\$ 12,836	\$ 12,836	\$ 12,836	\$ 11,815	\$ 11,815	\$ -	\$ -	\$ 126,321
Landscape Maintenance - Other	\$ 3,350	\$ -	\$ 412	\$ 155	\$ 184	\$ 8,058	\$ 1,555	\$ -	\$ 424	\$ 1,625	\$ -	\$ -	\$ 15,763
Lake Maintenance	\$ 1,299	\$ 1,299	\$ 1,299	\$ 1,299	\$ 1,299	\$ 1,299	\$ 1,299	\$ 1,351	\$ 1,351	\$ 1,351	\$ -	\$ -	\$ 13,146
Electric Utility Services - Entrance Feature	\$ 123	\$ 88	\$ 120	\$ 179	\$ 169	\$ 116	\$ 105	\$ 174	\$ 179	\$ 193	\$ -	\$ -	\$ 1,446
Water Utility Services - Entrance Feature	\$ 27	\$ 30	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 28	\$ -	\$ -	\$ 298
Repairs & Maintenance - Entrance Feature	\$ -	\$ -	\$ 3,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,961
Hurricane Expenses	\$ 6,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,700	\$ -	\$ -	\$ -	\$ 11,044
Subtotal Field Expenditures	\$ 25,139	\$ 14,253	\$ 19,768	\$ 14,959	\$ 14,919	\$ 22,790	\$ 16,225	\$ 14,391	\$ 13,800	\$ 22,961	\$ -	\$ -	\$ 179,205

178
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	\$ 22,857	\$ 22,491	\$ 21,448	\$ -	\$ -	\$ 246,509
Activities	\$ 868	\$ 3,254	\$ 2,860	\$ 3,775	\$ 1,083	\$ 1,063	\$ 796	\$ 700	\$ 1,103	\$ 50	\$ -	\$ -	\$ 15,553
License/Fees	\$ 641	\$ 1,484	\$ 551	\$ 401	\$ 426	\$ 700	\$ 401	\$ 580	\$ 1,087	\$ 412	\$ -	\$ -	\$ 6,679
General Supplies	\$ 1,230	\$ 534	\$ 1,294	\$ 695	\$ 424	\$ 353	\$ 436	\$ 741	\$ 1,434	\$ 1,038	\$ -	\$ -	\$ 8,179
Maintenance	\$ 4,243	\$ 1,439	\$ 2,986	\$ 2,126	\$ 3,000	\$ 4,301	\$ 368	\$ 593	\$ 665	\$ 228	\$ -	\$ -	\$ 19,949
Office Supplies	\$ 332	\$ 326	\$ 137	\$ 286	\$ 155	\$ 101	\$ 67	\$ 56	\$ 211	\$ 68	\$ -	\$ -	\$ 1,738
Clubhouse Furniture	\$ -	\$ -	\$ 987	\$ -	\$ -	\$ -	\$ -	\$ 1,865	\$ 794	\$ 166	\$ -	\$ -	\$ 3,812
Security	\$ 775	\$ 1,265	\$ 735	\$ 1,286	\$ 1,419	\$ 5,826	\$ 751	\$ 659	\$ 1,658	\$ 696	\$ -	\$ -	\$ 15,070
AED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394
Telephone & Internet Services	\$ 460	\$ 537	\$ 538	\$ 675	\$ 173	\$ 173	\$ 307	\$ 398	\$ 516	\$ 732	\$ -	\$ -	\$ 4,511
Janitorial Supplies	\$ 113	\$ 134	\$ -	\$ 52	\$ 467	\$ 58	\$ 327	\$ 365	\$ 335	\$ 126	\$ -	\$ -	\$ 1,978
Electric Utility Services - Clubhouse	\$ 927	\$ 706	\$ 646	\$ 664	\$ 817	\$ 760	\$ 530	\$ 724	\$ 841	\$ 926	\$ -	\$ -	\$ 7,541
Gas Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage Collection	\$ 185	\$ 185	\$ 221	\$ 219	\$ 218	\$ 258	\$ 225	\$ 225	\$ 329	\$ 225	\$ -	\$ -	\$ 2,293
Water Utility Services - Clubhouse	\$ 148	\$ 816	\$ 162	\$ 162	\$ 162	\$ 191	\$ 261	\$ 205	\$ 247	\$ 202	\$ -	\$ -	\$ 2,556
Electric Utility Services - Tennis Courts/Pool	\$ 862	\$ 1,330	\$ 1,153	\$ 1,136	\$ 1,557	\$ 1,747	\$ 1,820	\$ 1,357	\$ 1,095	\$ 1,020	\$ -	\$ -	\$ 13,077
Pool Cleaning	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,196	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ 18,296
Pool Maintenance - Other	\$ 272	\$ 2,055	\$ 2,348	\$ 2,026	\$ 80	\$ 182	\$ 1,328	\$ 281	\$ 30	\$ 340	\$ -	\$ -	\$ 8,942
Pool Furniture	\$ -	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480
Tennis Courts - Maintenance	\$ 4,012	\$ -	\$ 86	\$ 22	\$ 416	\$ 105	\$ 152	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ 4,902
Water Utility Services - Tennis Courts/Pool	\$ 127	\$ 156	\$ 193	\$ 187	\$ 163	\$ 193	\$ 195	\$ 204	\$ 193	\$ 195	\$ -	\$ -	\$ 1,806
Subtotal Amenity Expenditures	\$ 41,222	\$ 43,537	\$ 42,199	\$ 49,243	\$ 34,978	\$ 44,861	\$ 31,704	\$ 33,819	\$ 34,931	\$ 29,773	\$ -	\$ -	\$ 386,266
Total Operations & Maintenance	\$ 66,360	\$ 57,790	\$ 61,967	\$ 64,202	\$ 49,897	\$ 67,650	\$ 47,929	\$ 48,210	\$ 48,731	\$ 52,734	\$ -	\$ -	\$ 565,470
Total Expenditures	\$ 81,000	\$ 70,774	\$ 70,835	\$ 75,477	\$ 65,000	\$ 84,444	\$ 68,528	\$ 59,820	\$ 58,653	\$ 61,634	\$ -	\$ -	\$ 696,165
Excess (Deficiency) of Revenues over Expenditures	\$ (77,877)	\$ 194,868	\$ 499,483	\$ 98,808	\$ (24,495)	\$ (55,244)	\$ (20,542)	\$ (29,860)	\$ 17,383	\$ (56,941)	\$ -	\$ -	\$ 545,583
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	\$ 499,483	\$ 98,808	\$ (510,121)	\$ (55,244)	\$ (20,542)	\$ (29,860)	\$ 17,383	\$ (56,941)	\$ -	\$ -	\$ 59,957

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	\$	86,822
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)
LESS: PRINCIPAL PAYMENT 5/1/25	\$	(115,000.00)
Current Bonds Outstanding	\$	885,000

SECTION V

Subsection D

181
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
05/30/25	04/01/2025-04/30/2025	\$19,011.11	\$0.00	(\$210.63)	\$0.00	\$18,933.41	\$16,537.64	\$2,395.77	\$18,933.41
06/30/25	05/01/2025-05/31/2025	\$85,012.24	\$0.00	(\$1,275.18)	\$0.00	\$83,737.06	\$71,592.17	\$12,144.89	\$83,737.06
07/31/25	INTEREST	\$0.00	\$0.00	\$0.00	\$747.03	\$747.03	\$652.50	\$94.53	\$747.03
		\$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		\$ 1,377,055.30	\$ -	\$ (19,869.52)	\$ 4,843.81	\$ 1,362,162.52	\$ 1,188,250.08	\$ 173,912.44	\$ 1,362,162.52

99%	Net Percent Collected
\$11,495.19	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 VI

Subsection A-1

**RESOLUTION 2025-09
[FY 2026 APPROPRIATION RESOLUTION]**

THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), 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, proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

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

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

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Lakeside Plantation Community Development District for the Fiscal Year Ending September 30, 2026.”

- c. The Adopted Budget shall be posted by the District Manager on the District’s official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District’s website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST 2025.

ATTEST:

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2026 Budget

Lakeside Plantation
Community Development District

Approved Proposed Budget
FY 2026



**Lakeside Plantation
Community Development District**

Table of Contents

General Fund - Income Statement	Pages 1-2
General Fund - Narrative	Pages 3-9
Capital Reserve Fund - Income Statement	Page 10
Debt Service Fund - Income Statement	Page 11
Series 1999 Bond Amortization	Page 12
Per Unit Assessment Summary	Page 13

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

Description	Adopted Budget FY2025	Actuals As of 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Operation & Maintenance Assessments	\$ 1,199,840	\$ 1,188,250	\$ 11,590	\$ 1,199,840	\$ 1,199,840
Tennis Club	20,000	19,442	2,000	21,442	25,000
Activities	10,000	8,509	1,000	9,509	10,000
Clubhouse Rentals	5,000	10,088	1,000	11,088	15,000
Miscellaneous	1,500	5,649	500	6,149	1,500
Interest Earnings	50	9,809	1,500	11,309	5,000
Beginning Fund Balance	-	-	59,790	59,790	-
Total Revenues	\$ 1,236,390	\$ 1,241,748	\$ 77,379	\$ 1,319,127	\$ 1,256,340
Administrative:					
Supervisor Fees	\$ 12,000	\$ 6,800	\$ 2,000	\$ 8,800	\$ 10,000
District Manager	52,000	43,333	8,667	52,000	54,725
District Counsel	36,000	19,329	3,866	23,195	24,000
District Engineer	10,000	7,343	1,469	8,811	10,000
Disclosure Report	1,000	833	167	1,000	1,050
Assessment Roll	2,500	2,083	417	2,500	2,500
Trustee Fees	4,771	3,180	1,220	4,400	4,728
Audit Fees	4,200	4,200	-	4,200	4,300
Postage, Phone, Faxes, Copies	1,500	2,662	532	3,194	3,200
General Liability Insurance	8,289	4,455	891	5,346	8,930
Legal Advertising	2,000	269	54	323	700
Dues, Licenses & Fees	175	175	-	175	175
Other Current Charges	3,000	2,864	573	3,437	3,000
Property Insurance	37,331	30,007	6,001	36,008	46,598
Information Technology	1,391	1,159	232	1,391	1,460
Website Administration	890	742	148	890	934
Website Hosting	480	1,260	300	1,560	1,800
Total Administrative	\$ 177,526	\$ 130,695	\$ 26,536	\$ 157,230	\$ 178,100
Operations:					
Common Area Renewal & Maintenance	\$ 10,000	\$ 3,518	\$ 704	\$ 4,222	\$ 6,500
Street Light/Decorative Light	1,000	3,709	742	4,451	1,000
Landscape Maintenance - Contract	154,040	126,321	25,264	151,585	144,310
Landscape Maintenance - Other	10,000	15,763	3,153	18,916	25,000
Lake Maintenance	15,588	13,146	2,629	15,775	17,000
Electric Utility Services - Entrance Feature	7,500	1,446	289	1,735	1,700
Water Utility Services - Entrance Feature	3,000	298	60	357	-
Repairs & Maintenance - Entrance Feature	5,000	3,961	792	4,753	-
Field Contingency	-	-	-	-	50,000
Hurricane Expenses	-	11,044	-	11,044	-
Total Operations	\$ 206,128	\$ 179,205	\$ 33,632	\$ 212,837	\$ 245,510

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

Description	Adopted Budget FY2025	Actuals As of 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Proposed Budget FY2026
Clubhouse:					
Personnel Services (Management Contract)	\$ 210,000	\$ 246,509	\$ 49,302	\$ 295,811	\$ 300,000
Activities	22,000	15,553	3,111	18,664	15,000
License/Fees	2,000	6,679	1,336	8,015	8,800
General Supplies	10,000	8,179	1,636	9,815	15,000
Maintenance	15,000	19,949	3,990	23,938	20,000
Office Supplies	3,500	1,738	348	2,086	3,500
Clubhouse Furniture	-	3,812	-	3,812	-
Security	7,760	15,070	3,014	18,084	12,000
AED	500	394	-	394	500
Telephone & Internet Services	6,000	4,511	902	5,413	6,000
Janitorial Supplies	2,500	1,978	396	2,374	2,500
Electric Utility Services - Clubhouse	14,000	7,541	1,508	9,049	12,000
Gas Utility	250	-	-	-	-
Garbage Collection	2,300	2,293	459	2,751	2,700
Water Utility Services - Clubhouse	6,000	2,556	511	3,067	5,000
Electric Utility Services - Tennis Courts/Pool	20,000	13,077	2,615	15,693	17,500
Pool Cleaning	22,800	18,296	5,700	23,996	22,800
Pool Maintenance - Other	10,000	8,942	1,000	9,942	1,000
Pool Furniture	-	2,480	-	2,480	-
Tennis Courts - Maintenance	5,000	4,902	980	5,882	-
Water Utility Services - Tennis Courts/Pool	7,500	1,806	361	2,167	3,000
Total Clubhouse	\$ 367,110	\$ 386,266	\$ 77,168	\$ 463,434	\$ 447,300
Other Expenditures:					
Transfer Out - Capital Reserve Fund (CY)	\$ 485,626	\$ 485,626	\$ -	\$ 485,626	\$ 385,430
Total Other Expenditures	\$ 485,626	\$ 485,626	\$ -	\$ 485,626	\$ 385,430
Total Expenditures	\$ 1,236,390	\$ 1,181,791	\$ 137,336	\$ 1,319,127	\$ 1,256,340
Excess Revenue (Expenditures)	\$ -	\$ 59,957	\$ (59,957)	\$ -	\$ -

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.

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
Approved Proposed Budget - Fiscal Year 2026
Capital Reserve Fund

Description	Adopted Budget FY2025	Actuals As of 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Transfer In - Capital Reserve Fund (CY)	\$ 485,626	\$ 485,626	\$ -	\$ 485,626	\$ 385,430
Interest Earnings	-	9,864	2,500	12,364	1,000
Carry Forward Surplus	633,237	588,601	-	588,601	597,185
Total Revenues	\$ 1,118,863	\$ 1,084,091	\$ 2,500	\$ 1,086,591	\$ 983,615
Expenditures:					
Capital Outlay	\$ 62,521	\$ 483,780	\$ 5,500	\$ 489,280	\$ -
Pond Erosion	-	-	-	-	127,934
Clubhouse and Pool Furniture	-	-	-	-	25,000
AV System	-	-	-	-	15,000
Road Paving & Milling	-	-	-	-	68,170
Bank Fees	-	86	40	126	1,000
Total Expenditures	\$ 62,521	\$ 483,866	\$ 5,540	\$ 489,406	\$ 237,104
Excess Revenue (Expenditures)	\$ 1,056,342	\$ 600,225	\$ (3,040)	\$ 597,185	\$ 746,511

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	746,511.01	(391,735.99)
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
Approved Proposed Budget - Fiscal Year 2026
Series 1999 Debt Service Fund**

Description	Adopted Budget FY2025	Actuals As of 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Proposed Budget FY2026
Assessments - On Roll	\$ 173,818	\$ 173,912	\$ (95)	\$ 173,818	\$ 173,818
Assessments - Direct	8,842	4,421	4,421	8,842	8,842
Assessments - Prepayment	-	1,869	-	1,869	-
Interest Income	-	5,387	1,000	6,387	1,000
Beginning Fund Balance (1)	53,267	54,126	-	54,126	60,542
Total Revenues	\$ 235,927	\$ 239,716	\$ 5,326	\$ 245,042	\$ 244,202
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	\$ 184,500	\$ -	\$ 184,500	\$ 186,508
Excess Revenue (Expenditures)	\$ 51,427	\$ 55,216	\$ 5,326	\$ 60,542	\$ 57,694

(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
Approved 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%

SECTION VI

Subsection A-2

RESOLUTION 2025-10
[FY 2026 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

- a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.

- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED this 20th day of August 2025.

ATTEST:

**LAKESIDE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll

Lakeside Plantation CDD
FY 26 Assessment Roll

ID	Units	Type	O&M	Debt	Total
1114011001	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011002	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011003	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011004	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011005	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011006	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011007	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011008	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011101	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011102	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011103	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031201	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031202	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031203	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031204	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031205	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031206	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031207	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031208	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031209	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031210	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031301	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031302	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031303	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031304	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031305	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031306	1	SF	\$1,988.37	\$0.00	\$1,988.37
1114031307	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031401	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031402	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031403	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031404	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031405	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031406	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031407	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031408	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031409	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031410	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031411	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031412	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031413	1	SF	\$1,988.37	\$410.00	\$2,398.37
1115020131			\$0.00		\$0.00
1116010101	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010102	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010103	1	Villa	\$1,590.70	\$328.00	\$1,918.70

ID	Units	Type	O&M	Debt	Total
1116010104	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010105	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010106	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010107	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010108	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010109	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010110	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010111	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010112	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010113	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010114	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010115	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010116	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010201	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010202	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010203	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010204	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010205	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010206	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010207	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010208	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010209	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010210	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010211	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010212	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010213	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010214	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010215	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010216	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010217	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010218	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010219	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010220	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010221	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010222	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010223	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010224	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010225	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010226	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010227	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010228	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010301	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010302	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010303	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010304	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010305	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010306	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010307	1	Villa	\$1,590.70	\$328.00	\$1,918.70

ID	Units	Type	O&M	Debt	Total
1116010308	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010309	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010310	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010311	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010312	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010313	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010314	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010315	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010316	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010317	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010318	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010401	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010402	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010403	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010404	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010405	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010406	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010407	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010408	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010409	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010410	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010411	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010412	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010413	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010414	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010415	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010416	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010417	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010418	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010419	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010420	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010421	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010422	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010423	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010424	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010425	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010426	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010427	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010428	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010429	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010430	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010433			\$0.00		\$0.00
1116010438			\$0.00		\$0.00
1116010441			\$0.00		\$0.00
1116011422	1	SF	\$1,988.37	\$0.00	\$1,988.37
1116011504	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011505	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011506	1	SF	\$1,988.37	\$410.00	\$2,398.37

ID	Units	Type	O&M	Debt	Total
1116011507	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011508	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011509	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011510	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011511	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011512	1	SF	\$1,988.37	\$0.00	\$1,988.37
1116011513	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011514	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011515	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011516	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011517	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011518	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011519	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011520	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011521	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011522	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011523	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011524	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011525	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011526	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011527	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011528	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011529	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011530	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011531	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011532	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011533	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011601	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011602	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011603	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011604	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011605	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011606	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011607	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011608	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011609	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011610	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011611	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011612	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011613	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011614	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011615	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011616	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011617	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011618	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011619	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011620	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011621	1	SF	\$1,988.37	\$410.00	\$2,398.37

ID	Units	Type	O&M	Debt	Total
1116011622	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011623	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011624	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011625	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011626	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011627	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011628	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011629	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011630	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011701	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011702	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011703	1	SF	\$1,988.37	\$0.00	\$1,988.37
1116011704	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011705	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011706	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011707	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011708	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011709	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011710	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011711	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011712	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011713	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011714	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011715	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011716	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011717	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011718	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011719	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011720	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011721	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011801	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011802	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011803	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011804	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011805	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011806	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011807	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011808	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011809	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011810	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011811	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011812	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011813	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011814	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011815	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011816	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011817	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011818	1	SF	\$1,988.37	\$410.00	\$2,398.37

ID	Units	Type	O&M	Debt	Total
1116011819	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011820	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011821	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011822	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011823	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011824	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011901	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011902	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011903	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011904	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011905	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011906	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011907	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011908	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011909	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021009	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021010	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021011	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021012	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021013	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021014	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021015	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021016	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021017	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021018	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021019	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021020	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021021	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021022	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021023	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021024	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021025	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021026	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021027	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021028	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021029	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021030	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021031	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021032	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021033	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021034	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021035	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021036	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021037	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021038	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021039	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021040	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021104	1	SF	\$1,988.37	\$410.00	\$2,398.37

ID	Units	Type	O&M	Debt	Total
1116021105	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021106	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021107	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021108	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021109	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021110	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021111	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021112	1	SF	\$1,988.37	\$0.00	\$1,988.37
1116021113	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021114	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021115	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021116	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021117	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021118	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021119	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021120	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021121	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021122	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021123	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021124	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021125	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021126	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021127	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021128	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021129	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021130	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021131	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021132	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021133	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021134	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021135	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021136	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021137	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021138	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021139	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021140	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021141	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021142	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021143	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021144	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021145	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021146	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021147	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116030010	1.54	Comm	\$24,772.33	\$5,061.98	\$29,834.31
1116030020	1.54	Comm	\$24,772.33	\$0.00	\$24,772.33
1116030030	1.54	Comm	\$24,772.33	\$0.00	\$24,772.33
1116030040	1.89	Comm	\$30,402.41	\$6,212.43	\$36,614.84
1116030050	2.03	Comm	\$32,654.44	\$6,672.61	\$39,327.05

ID	Units	Type	O&M	Debt	Total
1116030060	1.95	Comm	\$31,367.56	\$6,409.65	\$37,777.21
1116030070			\$0.00		\$0.00
1116040010	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040020	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040030	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040040	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040050	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040060	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040070	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040080	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040090	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040100	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040110	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040120	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040130	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040140	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040150	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040160	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040170	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040180	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040190	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040200	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040210	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040220	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040230	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040840	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040850	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040860	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040870	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040880	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040890	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040900	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040910	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040920	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040930	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040940	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040950	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040960	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040970	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040980	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040990	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116041000	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116061414	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061415	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061416	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061417	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061418	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061419	1	SF	\$1,988.37	\$0.00	\$1,988.37

ID	Units	Type	O&M	Debt	Total
1116061420	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061421	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061501	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061502	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061503	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116070001	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070002	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070003	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070004	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070005	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070006	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070007	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070008	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070009	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070010	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070011	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070012	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070013	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070014	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070015	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070016	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070017	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070018	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070019	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070020	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070021	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070022	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070023	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070024	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070025	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070026	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070027	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070028	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070029	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070030	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070031	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070032	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070033	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070034	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070035	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070036	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070037	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070038	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070039	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070040	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070041	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070042	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070043	1	MF	\$1,352.10	\$0.00	\$1,352.10

ID	Units	Type	O&M	Debt	Total
1116070044	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070045	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070046	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070047	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070048	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070049	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070050	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070051	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070052	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070053	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070054	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070055	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070056	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070057	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070058	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070059	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070060	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070061	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070062	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070063	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070064	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070065	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070066	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070067	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070068	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070069	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070070	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070071	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070072	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070073	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070074	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070075	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070076	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070077	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070078	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070079	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070080	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070081	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070082	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070083	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070084	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070085	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070086	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070087	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070088	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070089	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070090	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070091	1	MF	\$1,352.10	\$0.00	\$1,352.10

ID	Units	Type	O&M	Debt	Total
1116070092	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070093	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070094	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070095	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070096	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070097	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070098	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070099	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070100	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070101	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070102	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070103	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070104	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070105	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070106	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070107	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070108	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070109	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070110	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070111	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070112	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070113	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070114	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070115	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070116	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070117	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070118	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070119	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070120	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070121	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070122	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070123	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070124	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070125	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070126	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070127	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070128	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070129	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070130	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070131	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070132	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070133	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070134	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070135	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070136	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070137	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070138	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070139	1	MF	\$1,352.10	\$0.00	\$1,352.10

ID	Units	Type	O&M	Debt	Total
1116070140	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070141	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070142	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070143	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070144	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070145	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070146	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070147	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070148	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070149	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070150	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070151	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070152	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070153	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070154	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070155	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070156	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070157	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070158	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070159	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070160	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070161	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070162	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070163	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070164	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070165	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070166	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070167	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070168	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070169	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070170	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070171	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070172	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070173	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070174	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070175	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070176	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070177	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070178	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070179	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070180	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070181	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070182	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070183	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070184	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070185	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070186	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070187	1	MF	\$1,352.10	\$0.00	\$1,352.10

ID	Units	Type	O&M	Debt	Total
1116070188	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070189	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070190	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070191	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070192	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070193	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070194	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070195	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070196	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070197	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070198	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070199	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070200	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070201	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070202	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070203	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070204	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070205	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070206	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070207	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070208	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070209	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070210	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070211	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070212	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070213	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070214	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070215	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070216	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070217	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070218	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070219	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070220	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070221	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070222	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070223	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070224	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070225	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070226	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070227	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070228	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070229	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070230	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070231	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070232	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070233	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070234	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070235	1	MF	\$1,352.10	\$0.00	\$1,352.10

ID	Units	Type	O&M	Debt	Total
1116070236	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116080240	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080250	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080260	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080270	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080280	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080290	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080300	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080310	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080320	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080330	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080340	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080350	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080360	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080370	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080380	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080390	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080400	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080410	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080420	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080430	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080440	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080450	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080460	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080470	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080480	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080490	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080500	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080510	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080520	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080530	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080540	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080550	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080560	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080570	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080580	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080590	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080600	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080610	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080620	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080630	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080640	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080650	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080660	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080670	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080680	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080690	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080700	1	Villa	\$1,590.70	\$328.00	\$1,918.70

ID	Units	Type	O&M	Debt	Total
1116080710	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080720	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080730	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080740	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080750	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080760	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080770	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080780	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080790	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080800	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080810	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080820	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080830	1	Villa	\$1,590.70	\$328.00	\$1,918.70
Total Gross Onroll	681.49		\$1,276,425.32	\$184,502.67	\$1,460,927.99
Total Net Onroll			\$1,199,839.80	\$173,432.51	\$1,373,272.31
Direct Billing					
1116030070			\$0.00	\$9,406.41	\$9,406.41
Total Gross Direct			\$0.00	\$9,406.41	\$9,406.41
Total Net Direct			\$0.00	\$8,842.03	\$8,842.03
Total Gross Combined			\$1,276,425.32	\$193,909.08	\$1,470,334.40
Total Net Combined			\$1,199,839.80	\$182,274.54	\$1,382,114.33

SECTION VI

Subsection B

PROPERTY SCHEDULE

Unit Number	DESCRIPTION OF OCCUPANCY (If Vacant, state "Vacant" if Under Construction, state "Under Construction," if Historic Bldg state "Historic")	ADDRESS Line 1	Address Line 2	City	State	Zip	County	Year Built	Square Feet	# of Stories	Flood Zone	Building Value	Contents Value	Construction Type	Protection Class	Roof Shape (flat, hip, gable, etc)	Type of Roof Covering (shingle, tile, etc)	Roof Pitch
1	Clubhouse	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001	9240	1	X	\$ 1,638,770	\$ 264,553	Joisted Masonry	3	Complex Hip	Asphalt Shingle	
2	Pool, Pumps & Equipment	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 666,250	\$ -	Under Ground Liquid	3			
3	Tennis Court w/ Irrigation System	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 153,750	\$ -	Non-Combustible	3			
4	Equipment Shed	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001	100	1	X	\$ 6,150	\$ -	Frame	3			
5	Gazebo	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 11,275	\$ -	Frame	3			
6	Pool Pavillion	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001	530	1	X	\$ 25,625	\$ -	Joisted Masonry	3	Pyramid Hip	Asphalt Shingle	
7	Pickleball Court	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 106,600	\$ -	Non-Combustible	3			
8	Playground	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 153,750	\$ -	Non-Combustible	3			
9	Picnic Benches - 4	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 5,125	\$ -	Property in the Open	3			
10	Pool Furniture in the Open	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 56,375	\$ -	Property in the Open	3			
11	Decorative Median Structure	Plantation Blvd & N Toledo Blade Blvd		North Port	FL	34289	Sarasota	2023				\$ 66,625	\$ -	Joisted Masonry	3			
12	Bocce Ball Court	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2023				\$ 15,375	\$ -	Non Combustible	3			
13	Perimeter Fence	2800 Plantation Blvd		North Port	FL	34292	Sarasota	2023				\$ 15,375	\$ -	Non Combustible	3			
14	Tennis Court & Playground Fencing	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2023				\$ 128,125	\$ -	Non Combustible	3			
15	Tennis Court Shade Structure	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2023				\$ 41,000	\$ -	Non Combustible	3			
16	Pickleball Court Fence	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2023				\$ 30,750	\$ -	Non Combustible	3			
17	Pergolas (2)	Plantation Blvd & N Toledo Blade Blvd		North Port	FL	34289	Sarasota	2024				\$ 102,500	\$ -	Non Combustible	3			
18	Sign Monument- Front Entrance	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2024				\$ 51,250	\$ -	Non Combustible	3			
19	Pool Heaters	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2024				\$ 61,500	\$ -	Pump/Lift Station	3			
20	Spa Pool	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 82,000	\$ -	Pump/Lift Station	3			
21	Shade Structures - Pool (8 @ \$600 Each)	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 4,920	\$ -	Property in the Open	3			
22	Fencing - Pool	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 35,875	\$ -	Non Combustible	3			
23	White Vinyl Fencing - Equipment Shed	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001	80 LF			\$ 5,125	\$ -	Frame	3			
24	Pool Shower	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 1,025	\$ -	Pump/Lift Station	3			
25	Tennis Equipment Shed	2800 Plantation Blvd		North Port	FL	34289	Sarasota	2001				\$ 1,025	\$ -	Non Combustible	3			
												\$ 3,466,140	\$ 264,553					

SECTION VI

Subsection C

RESOLUTION 2025-11

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:

Amanda Ferguson

is appointed Secretary/Assistant Treasurer

Hannah Greenwood

is appointed Treasurer

PASSED AND ADOPTED THIS 20th DAY OF AUGUST 2025

ATTEST

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman / Vice Chairman

SECTION VI

Subsection D

RESOLUTION 2025-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2025-2026; AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt an annual meeting schedule for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026 (“Fiscal Year 2025-2026”), attached as **Exhibit A**.

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

SECTION 1. The Fiscal Year 2025-2026 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** are hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of August 2025.

ATTEST:

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice Chairman

Exhibit A: Fiscal Year 2025-2026 Annual Meeting Schedule

NOTICE OF MEETINGS

LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the **Lakeside Plantation Community Development District** will hold their meetings for **Fiscal Year 2025-2026 on the third Wednesday of the following months at 6:00 p.m. at the Lakeside Plantation Clubhouse, 2800 Plantation Blvd., North Port, FL 34289**, unless otherwise indicated as follows:

October 15, 2025
November 19, 2025
January 21, 2026
February 18, 2026
March 18, 2026
April 15, 2026
May 20, 2026
June 17, 2026
July 15, 2026
August 19, 2026
September 16, 2026

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager at 4530 Eagle Falls Place, Tampa, FL 33619.

A meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (813) 344-4844 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordantly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Amanda Ferguson, District Manager
Lakeside Plantation Community Development District

SECTION VI

Subsection E



Grau & Associates
 CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301
 Boca Raton, Florida 33431
 (561) 994-9299 • (800) 299-4728
 Fax (561) 994-5823
 www.graucpa.com

August 11, 2025

Board of Supervisors
 Lakeside Plantation Community Development District
 4530 Eagle Falls Place
 Tampa, FL 33619

We are pleased to confirm our understanding of the services we are to provide Lakeside Plantation Community Development District, City of North Port, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Lakeside Plantation Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relating to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – TAMPA LLC, 4530 EAGLE FALLS PLACE TAMPA, FLORIDA 33619, OR JGREENWOOD@GMSTNN.COM, PH: (813) 344-4844.

Our fee for these services will not exceed \$4,300 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Lakeside Plantation Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Lakeside Plantation Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

SECTION VIII

Subsection B-1

Lakeside Plantation Community Development District

Amenity Management Report

08/20/2025



HAROLD MYERS

AMENITY MANAGER LAKESIDE PLANTATION
GMS, LLC



Lakeside Plantation
Community Development District

Amenity Management Report
August 20, 2025

To: The Board of Supervisors

From: Harold Myers, Amenity Manager Lakeside Plantation

RE: Lakeside Plantation CDD Amenity Management Report, August 20, 2025

--Amenities Events and Revenues for June of 2024 were \$1221, June of 2025 were \$3082 an increase over LY of \$1861.

--Amenities Events and Revenues for July of 2024 were \$275, July of 2025 were \$2187 an increase over LY of \$1912

--Amenities Revenues for 2025 YTD are \$21684....YTD 2024 were \$15843 an increase of \$5841



Recent Updates to the Community

- All Palm Trees around the Clubhouse and the Blvd. have had a hurricane cut for the season.**
- All Oak Trees at Clubhouse and on the Blvd. have been trimmed and look amazing.**
- All irrigation systems have been tested and repaired by Getz and are working except for Zone C.**
- Tall grasses in the Wetlands by the Townhomes has been all cut down.**
- New Ceiling fans in Multi Purpose room replaced and added some electrical receptacles.**
- All pavers around the swimming pool have been power washed and new sealer applied.**



Work in Progress

--Work has begun on the pool equipment renovation.

--Had to get additional quotes for the tennis courts.

Contacted two other companies and they have never gotten back to me after numerous attempts.

--Getting quotes for power wash on sidewalks in front of Clubhouse on Plantation as well as sidewalks on Scarlett in front of the preserve areas.

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 VIII

Subsection B-1-a

Updated quote

**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

6/19/2025 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

Client is Sales Tax Exempt
Best install dates for Client are the week of Aug 11, 2025

System Control, Recorder, Amplification, Equipment Rack

New electronics into wall mounted rack to be located into he closet of the Office.
Include OFE Wireless Mics into the rack and power scheme
Touchscreen controller to be wall mounted by existing submixer input jack
Submixer input jack to be converted to Mic jack
Tune all components for best sound

Install OFE Wireless System - Assumed to be a single 8 channel unit using 2 antenna with BNC connectors. Extend antenna into room for best RF reception.
Wire 8 channels of audio into the audio system and Tune units for best sound before feedback. Warranty on wireless mics and units is by Owner and not assumed by Pro Audio Services

- 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
- 0.1 RG-8X/U 16G STR FOIL/BRAID JKT
 - 4 50 ohm 3pc. RG8x
 - 2 BNC Barrel
 - 8 NTK 3PIN FEM CM SLV/SLV RUBBER AS
- 0.1 1P 22G STRD SHLD PVC JKT
 - 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

14,972.79

TERMS & CONDITIONS

- 50% Deposit required for ordering, Balance due at completion.
- Credit Card payments will incur a 4% recovery fee
- Tariffs, if applicable, will be added to the final invoice at cost of Tariff.

Pro Audio Services used the current plans previously received for project direction and scope.

SECTION VIII
Subsection B-1-b-i

1st Quote

Horizon Casual, Inc
P.O Box 1000
Ocala, FL 34478
+13526226852
www.horizoncasual.com



Estimate

ADDRESS

Lakeside Plantation CDD
2220 Plantation Blvd
North Port, FL 34289

SHIP TO

Lakeside Plantation CDD
2220 Plantation Blvd
North Port, FL 34289

ESTIMATE # 6536

DATE 06/16/2025

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
30	4111	Madiera Sling Chaise Lounge w/ Arms- 16" Seat Height	345.00	10,350.00T
6	4203F-H	42" Round Fiberglass Top Dining Table w/ Umbrella Hole	260.00	1,560.00T
30	6049	Estero Sling Dining Chair (Stackable)	175.00	5,250.00T
14	18 x 18	18" x 18" Press Break Aluminum Side Table	175.00	2,450.00T
6	9FIBER	9' Acrylic Market Umbrella- Fiberglass Ribs w/ Crank	335.00	2,010.00T
6	7085C	85lb Concrete Umbrella Base w/ Painted Aluminum Shell	115.00	690.00T
1	Colors	Frame- Sandea Sling Fabric- Blue Lagoon Umbrella Fabric- Classic Royal Umbrella Frame- Champagne Table Top Pattern-	0.00	0.00
1	Surcharge	5% Surcharge	1,115.50	1,115.50T

To Process your order, Please, sign and date the bottom of the estimate and return via email. Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SUBTOTAL	23,425.50
TAX	1,639.79
SHIPPING	500.00
TOTAL	\$25,565.29

Accepted By

Accepted Date

SECTION VIII

Subsection B-1-b-ii

2nd Quote

244



Pool Furniture Supply

A Furniture Leisure Web Store

Phone: (877) 646-6320

Fax : (386) 437-6652

Quote

PO Box 2390
Bunnell, FL 32110

Date	Quote No.
7/21/2025	PFS22652

Bill To
Lakeside Plantation CDD Harold Myers 2200 Plantation Blvd North Port, FL 34289 USA

Ship To
Lakeside Plantation CDD Harold*941-423-5500 2200 Plantation Blvd North Port, FL 34289 USA

P.O. No.	Rep	Terms
	CQ	50%Deposit/Net

Item	Description	Qty	Cost	Total
CK-151SLA	Senior Arm Chaise Lounge Classic with Sling Fabric & Arms- 17" Seat Height Frame Color: White - 201 Sling Color: Driftwood	25	484.95	12,123.75T
E-49	Eclipse Stackable Sling Dining Armchair with Powder Coated Aluminum Frame, 16" Seat Height Frame Colors: White Sling Color: Moments Navy	40	282.95	11,318.00T
C-24F	24" Round Fiberglass Side Table with Powder Coated Aluminum Legs. Frame Color: White	5	184.95	924.75T
Estimated Lead Time	Estimated lead time is 10 weeks, not including transit.		0.00	0.00T
US040289	***THIS QUOTE IS VALID FOR 30 DAYS*** 20" Square Sunset Aluminum Low Table with Open Slat Tabletop, Easy Assembly Required, 14.5" H, 6 lbs. Color: Platinum Gray	15	139.95	2,099.25T
Estimated Lead Time	Estimated lead time is 2-3 weeks, not including transit. ***THIS QUOTE IS VALID FOR 30 DAYS***		0.00	0.00T

Credit Card payments are subject to a 4% fee of the Total amount charged. All first time orders and orders up to \$24,999.99 require a 50% deposit, all orders \$25,000.00 and above require a 75% deposit. The Balance is due once the order ships. Due to Credit Card Processing guidelines, all Credit Card purchases will be processed for the full amount within 7 days of purchase. Orders will not be processed until the credit is approved by Furniture Leisure, Inc. All Custom Orders (made to the customer's specifications) require payment in advance and are non-cancelable and non-returnable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Customer is responsible for organizing and payment of return freight. Returns must receive a "Return Authorization" from Furniture Leisure, Inc. prior to shipping. All Returns must be received in the original cartons and in new condition.

The manufacturer of merchandise purchased from Furniture Leisure, Inc. warrants all products. Written warranties are available upon request. Furniture Leisure, Inc. assumes no responsibility to extend, alter, or modify any product warranty.

Furniture Leisure, Inc. will be held harmless against all claims of liability resulting from receiving, installation and use of these products. All Shipments are scheduled ASAP "as soon as possible". All effort will be made to expedite, however the purchaser acknowledges no arrival dates are guaranteed. Customer agrees to pay reasonable collection costs allowed by law and/or attorneys fees incurred in connection with the collection of this transaction. The venue for any litigation with Furniture Leisure, Inc will be Flagler County, FL.

Receiving, Offloading, Assembly, Placement of Furniture, Installation, and Removal of Packing Materials of the merchandise is solely the customer's responsibility and is not included in the above price.

Subtotal

Sales Tax (7.5%)

Order Total

Signature _____ Title _____ Date _____



Pool Furniture Supply

A Furniture Leisure Web Store

245

Phone: (877) 646-6320

Fax : (386) 437-6652

Quote

PO Box 2390
Bunnell, FL 32110

Date	Quote No.
7/21/2025	PFS22652

Bill To
Lakeside Plantation CDD Harold Myers 2200 Plantation Blvd North Port, FL 34289 USA

Ship To
Lakeside Plantation CDD Harold*941-423-5500 2200 Plantation Blvd North Port, FL 34289 USA

P.O. No.	Rep	Terms
	CQ	50%Deposit/Net

Item	Description	Qty	Cost	Total
S&H	Shipping and Handling. Commercial Delivery Curbside - Delivery does not include offloading freight. Lift Gate and 24 hr Call Ahead are requested for all applicable orders but are not guaranteed. - The delivery address must have ample room for a 53' semi truck to enter and turn around or exit the property without incident or obstacle. Notify your Sales Rep if a smaller truck is required. - Certain products will ship unassembled. Delivery does not include assembly, installation, placement of furniture, or removal of packing materials.		961.83	961.83

Credit Card payments are subject to a 4% fee of the Total amount charged. All first time orders and orders up to \$24,999.99 require a 50% deposit, all orders \$25,000.00 and above require a 75% deposit. The Balance is due once the order ships. Due to Credit Card Processing guidelines, all Credit Card purchases will be processed for the full amount within 7 days of purchase. Orders will not be processed until the credit is approved by Furniture Leisure, Inc. All Custom Orders (made to the customer's specifications) require payment in advance and are non-cancelable and non-returnable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Customer is responsible for organizing and payment of return freight. Returns must receive a "Return Authorization" from Furniture Leisure, Inc. prior to shipping. All Returns must be received in the original cartons and in new condition.

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Subtotal
Sales Tax (7.5%)
Order Total

Signature _____ Title _____ Date _____



Pool Furniture Supply

A Furniture Leisure Web Store

Phone: (877) 646-6320

Fax : (386) 437-6652

Quote

PO Box 2390
Bunnell, FL 32110

Date	Quote No.
7/21/2025	PFS22652

Bill To
Lakeside Plantation CDD Harold Myers 2200 Plantation Blvd North Port, FL 34289 USA

Ship To
Lakeside Plantation CDD Harold*941-423-5500 2200 Plantation Blvd North Port, FL 34289 USA

P.O. No.	Rep	Terms
	CQ	50%Deposit/Net

Item	Description	Qty	Cost	Total
Inspection by Custo...	**Customer MUST INSPECT all products in the Driver's presence during the Time of Delivery. *Take pictures of the package as it arrives. *Accept the delivery even if damaged. Note any observed damages of the packaging or products on the Bill of Lading before signing. If B.O.L is electronic, request an Exception Number from the driver. *If the driver cannot wait for inspection & there are damages to the packaging, note "Subject to Inspection" on the B.O.L. or request the Exception Number before they leave. **CONTACT Your Sales Rep WITHIN 48 HOURS of DELIVERY with pictures, the number of products affected, any missing pieces, and/or damage details for further assistance on Freight Claims and resolutions. --- PLEASE NOTE: FREIGHT DAMAGE & MISSING PARTS Discovered After The Carrier Has Left Will Be The Responsibility of the Receiving Party. ---		0.00	0.00T
Credit Card Usage Fee	A 4% Credit Card Fee Applies of total cost. ** Fee Will Not Apply to Payments Made by Paper CHECK or ACH. **Please Advise if payment will be made other than Credit/Debit Card. ** Credit Card Fees Are NON-Refundable** Total sales tax calculated by AvaTax		0.00	0.00T
			1,852.62	1,852.62

Credit Card payments are subject to a 4% fee of the Total amount charged. All first time orders and orders up to \$24,999.99 require a 50% deposit, all orders \$25,000.00 and above require a 75% deposit. The Balance is due once the order ships. Due to Credit Card Processing guidelines, all Credit Card purchases will be processed for the full amount within 7 days of purchase. Orders will not be processed until the credit is approved by Furniture Leisure, Inc. All Custom Orders (made to the customer's specifications) require payment in advance and are non-cancelable and non-returnable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Customer is responsible for organizing and payment of return freight. Returns must receive a "Return Authorization" from Furniture Leisure, Inc. prior to shipping. All Returns must be received in the original cartons and in new condition.

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Receiving, Offloading, Assembly, Placement of Furniture, Installation, and Removal of Packing Materials of the merchandise is solely the customer's responsibility and is not included in the above price.

Subtotal	\$29,280.20
Sales Tax (7.5%)	\$1,984.93
Order Total	\$31,265.13

Signature _____ Title _____ Date _____

SECTION VIII

Subsection B-1-c-i

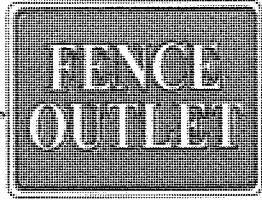
30 years

warranty mfs.

lifetime Aluminum

4 to 5 weeks.

248



Commercial Sales

Estimate #: JD169
Estimate Date: 8/5/2025
Expiration Date: 8/15/2025

PROJECT NAME AND LOCATION

Lakeside Plantation CDD
2800 Plantation Blvd
North Port, FL 34289

CUSTOMER INFORMATION

Customer Name and Address:

Lakeside Plantation CDD
2800 Plantation Blvd
North Port, FL 34289

Contact Name and Information:

Harrold Myers
(941) 423-5500
LakesidePlantationAmenityManager@gms-Tampa.com

FENCE OUTLET CONTACT INFORMATION

Estimator:

Jason Downs
813-699-4163
Jason.Downs@fenceoutlet.com

Sales Representative:

David Spence
813-724-3766
David.Spence@fenceoutlet.com

Sales Manager:

Jason Downs
813-699-4163
Jason.Downs@fenceoutlet.com

DESCRIPTION OF WORK AND ESTIMATE

Furnish and Install:

98' of 4'H White Aluminum Fence - Commercial Grade - 2 Rail - Pool Code
Posts are 2" Sq. Installed with Concrete
Pickets are 3/4" Sq.
Rails are 1 1/4" Sq.
(1) 4'H x 5'W Pedestrian Gate with Magna Latch
\$4,664.00

98' of 4'H White Aluminum Fence - Industrial Grade - 2 Rail - Pool Code
Posts are 2" Sq. Installed with Concrete
Pickets are 1" Sq.
Rails are 1 1/2" Sq.
(1) 4'H x 5'W Pedestrian Gate with Magna Latch
\$6,074.00

Price Includes Permit Running - Permit Fees are Charged AT COST Via Separate Invoice

ESTIMATE TOTAL COST: See Above

Orlando • Oviedo • Tampa • North Port • Port Richey • Melbourne • Daytona • Jacksonville

249
FENCE OUTLET TERMS AND CONDITIONS

CONDITIONS:

1. Fence Outlet shall not be responsible for any site preparation.
2. The Owner/Contractor must place stakes every 50 linear feet, clearly marking any corner and end posts. These stakes should also indicate the anticipated grade changes along the fence and the overall appearance of the fence. Fences exceeding 6 inches above the current grade will require longer posts, which may incur additional costs.
3. The Owner/Contractor must ensure a 10-foot wide, clear and stable path along the fence line. Multiple stable access points must also be provided, or additional ferrying charges may apply.
4. Core drilling, cutting through asphalt, and excavation through rock are excluded from this estimate unless otherwise specified. Any equipment and labor necessary for such tasks will require a change order.
5. The Owner/Contractor must remove any utilities, trees, roots, limbs, or other obstacles that could impede the fence installation.
6. Fence Outlet will assist in identifying the general fence layout upon request; however, Fence Outlet assumes no responsibility for the identifying or verifying property lines and does not guarantee their accuracy. If property pins cannot be located, a current survey or fence placement agreement is strongly recommended.
7. Fence Outlet will locate public underground utilities using standard services but will not be responsible for private or unmarked underground lines.
8. The estimated price includes a single mobilization unless explicitly noted otherwise. Additional mobilizations will be charged accordingly.
9. Site delays (downtime) caused by the Owner/Contractor or any other trade will lead to additional costs.
10. A final walkthrough is mandatory, and any concerns must be raised during this time. Failure to do so may result in remobilization fees.
11. Fence Outlet retains ownership of all materials until full payment is received. In the event of non-payment, the customer grants Fence Outlet the right of access to retrieve unpaid materials after written notice.
12. In the event of cancellation after execution of this agreement, the buyer agrees to reimburse Fence outlet for all the material costs, labor rendered, and up to 50% of the contract value as liquidated damages.
13. Timelines: Fence Outlet will make reasonable efforts to adhere to mutually agreed project timelines. However, timelines may be impacted by permitting, weather, supply issues, or site access delays.
14. Substitutions: If specified materials are unavailable, Fence Outlet may substitute with a product of equal or greater value and similar appearance, with prior approval from the customer.

TERMS:

1. The Fence Outlet terms and conditions must be incorporated into the final contract.
2. Any modifications to the initial agreement, whether in product, terms, or conditions, will necessitate a mutually agreed-upon change order.
3. Retainage payments must be made within 30 days of project completion.
4. Final payment is due within 30 days of project completion. A 1.5% monthly finance charge will be applied to unpaid balances beyond this period.
5. Fence Outlet shall not be liable for delays caused by Force Majeure.
6. Charges will apply for safety training, bonds, and background checks as necessary.
7. Fence Outlet provides a one-year warranty on workmanship. Material warranties are provided by the manufacturer. All warranty claims will be addressed within 5 business days.
8. Installation scheduling requires the following: a fully executed contract, approved site plans, notice of commencement, a 33% deposit for materials, and an approved permit.
9. Progress payments will be billed for projects extending beyond 30 days.
10. The customer agrees to pay all interest, late fees, and reasonable legal or collection costs incurred in the event of nonpayment.
11. Dispute Resolution: In the event of a dispute, both parties agree to make reasonable efforts to resolve the matter amicably. If resolution cannot be reached, both parties agree to engage in mediation before pursuing legal action.

The Parties hereby agree to the terms and conditions set forth in this Agreement and such is demonstrated by their signatures below:

Fence Outlet

Owner/Contractor

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

By accepting this proposal, issuing a purchase order, or incorporating this document into a contract by reference, the customer acknowledges and agrees to Fence Outlet's terms and conditions as outlined herein. These terms shall govern all aspects of the project unless expressly modified by mutual written agreement.

Orlando • Oviedo • Tampa • North Port • Port Richey • Melbourne • Daytona • Jacksonville

SECTION VIII

Subsection B-1-c-ii



Fence Around
Pool equipment
Area .

5470 Bayshore Rd • North Fort Myers, FL 33917-3057 • Phone: 239-244-2395

6 weeks

Lakeside Plantation
Phone: 941-423-5500

Job Address:
2800 Plantation Blvd
North Port, FL 34289

Print Date: 8-4-2025

Proposal for Lakeside Plantation Pool Equipment Fence

License # SCC131153651

PLEASE NOTE: Due to the rapid and frequent increase in material costs, any increase in material costs will be at the Owner's expense.

*Read this agreement and make sure you understand it before signing it.
This agreement has legal force and effect and binds all those who sign it.*

This Agreement ("Agreement") is made and entered into on this day by and between All American Fence and Gate, Inc (the "Contractor") and (the "Owner(s)" as named above. Contractor agrees to provide the labor and materials for the fence installation at the Owner(s) home located at the above mentioned address, (the "Property") as set forth in the Price Breakdown set forth below (referred to as the "Scope of Work" or "Work")

All Material and Labor Included

Fence

252

Items	Description	Qty/Unit	Price
White - 4' High 2 Rail- Commercial, Standard Picket Spacing Aluminum	4'x 6' sections, 2"x 2" posts	100	\$3,900.00
White - 4' High 2 Rail- Commercial Gate, Standard Picket Spacing Aluminum	5' Wide Welded Gate - Standard Latch and Hinges Included	1	\$430.00
Z12 - Commercial Permit Aluminum	Commercial Permit	1	\$450.00
Z15 - Property Preparation Aluminum	Customer to remove bushes in the fence line and finish grading the ground	1	\$0.00
Z32. Shaun Smith 239- 788-6900 Aluminum	Please call me directly with any questions, changes, or deletions. Thank you for the opportunity!	1	\$0.00

Total Price: \$4,780.00

PLEASE NOTE: Due to rapid and frequent material price increases this price may increase ONLY IF there is a material price increase between the time of your acceptance and time of installation.

CONTRACTOR'S STANDARD TERMS AND CONDITIONS
EXHIBIT "A"

- 1. PAYMENT SCHEDULE:** Deposit: 50% of Total Price is due upon acceptance of this contract. If material is a special order or involves customization, then 50% of Total Price OR Total Price of Custom Material, whichever is greater, is due upon acceptance of this contract. **Remaining Balance: DUE UPON COMPLETION OF INSTALLATION, not Final Inspection.** Late charges of 1.5% per month will be charged to any and all unpaid balances which remain unpaid beyond 10 days from final invoice. Contractor's Lien will be placed on the property if any unpaid balance which remain unpaid in full beyond 20 days from final invoice and a \$100 lien fee will be added to the unpaid balance. Any unpaid balance beyond 30 days from final invoice will be sent to collections.
- 2. Labor & Materials:** All Material installed by Contractor shall remain the property of Contractor until full and final payment is received. The Contractor shall be solely responsible for the Work described in this Agreement and shall have complete control over construction methods, techniques and procedures and shall supervise such Work with its best skill and attention.
- 3. Limited Warranty:** The Contractor warrants that the Work furnished hereunder shall be free from defects to workmanship for a period of **one year** following completion and shall comply with the requirements of this Agreement. Any warranties for materials supplied by the Contractor under this Agreement shall only be those given by the manufacturers of such material, which shall be, and are hereby passed through, directly to the Owner(s). Under such manufacturers' warranties, the Owner(s) may be required to register or mail in a warranty card or give other evidence of Ownership and use of such material in order to activate such warranties. The Owner(s) failure to mail in or register such documentation, which failure voids the manufacturer's warranty, shall not create any responsibility for the Contractor to warranty such material. The warranty gives the Owner(s) specific legal rights and the Owner(s) may also have other rights that vary from state to state. All work shall be completed in a workmanlike manner according to standard practices. Owner(s) acknowledge and understand that from time-to-time Southwest Florida experiences severe weather, which has the ability to damage completed Work. Contractor's one year limited warranty on workmanship does not warrant Work from damage caused by adverse weather conditions.

4. **Change Orders:** Any additions, alterations or modifications from the original measurements and description of the Scope of Work, whether required by any Hidden Defects or requested by Owner, must be agreed upon and will be executed upon a written Change Order issued by Contractor and signed by both Contractor and Owner with the change in total price specified, before work on any such alteration or modification shall commence. Both Contractor and Owner acknowledge and agree that any email authorization from the Owner for any change order in lieu of an actual signature is considered a signature approval. **Any Change requested by the Owner after the permit has been submitted will incur a \$150 Change Order Fee in addition to the cost of the materials and labor. Any change requested by Owner after permit has been issued and/or within 7 days of the scheduled installation date will incur a \$250 Change Order Fee in addition to the cost of the materials and labor.**
5. **Cancellation Fee Policy: Cancellation by Customer:** If the customer chooses to cancel the project after signing this contract, the following cancellation fees will apply: **Within 3 days of signing**, the customer will receive a full refund of the deposit. **After the permit has been submitted**, the customer will pay a \$250 Cancellation Fee and Permit Fee. **If any custom material has been ordered, including custom gates**, the customer will pay a Cancellation Fee of \$350, permit fee, and will pay the full price of all the custom material that has been ordered. All Cancellations must be submitted in writing via email and will be effective on the date received by the contractor.
6. **Owner's Duties:** (a) Concrete Curing: By signing this agreement Owner understands that concrete takes 24 hours to fully cure. **Customer shall not shake or push fence posts or open gates during the first 24 hours after installation.** Owner is responsible for the costs of any repairs associated with Owners failure to allow proper curing of concrete; (b) Location of Irrigation, Property and Low Voltage Lines: Contractor will contact 811 to have all electric, cable, phone, water and gas lines marked, prior to installation. It is, however, the Owner's responsibility to locate any and all property lines, irrigation lines and low voltage lines. Owner releases Contractor from any and all responsibility and liability related to any such line hit by Contractor not identified by Owner or any requirement to relocate fencing due to improper marking of the property line and all cost to repair such lines or for the relocation of fencing will be borne by the Owner. (c) Access and Protection of Premises: Owner agrees to keep driveways clear and available for the movement and parking of trucks during normal working hours. Contractor shall adequately protect the Premises and adjacent property subject to this Agreement but shall not be held responsible for damage to driveways, walks, lawns, trees and shrubs caused by contractors, agents, servants or employees and trucks, unless due to the gross negligence by Contractor or Contractor's agents, servants or employees; (d) Personal Property: The Owner will remove all personal property from the work areas. The Contractor will not assume responsibility for protection of Owner's personal property and all sensitive items are the sole responsibility of the Owner. The Owner is solely responsible for the safety of all pets during the Project
7. **Force Majeure:** Notwithstanding anything to the contrary, Contractor is not responsible for damages or delay in performance caused by acts of God, strikes, lockouts, unavailability of supplies or materials, hurricanes, accidents and/or any other events beyond the control of Contractor.

8. **ALTERNATE DISPUTE RESOLUTION:**

Mediation. It is mutually-agreed between Owner and Contractor that in the event of a controversy, dispute or claim, including any and all statutory or tort claims asserted by either party arising out of or in any way relating to this Agreement the parties shall first pursue mediation in good faith. The parties will each bear their own attorney's fees and costs in mediation and will equally share the mediator's fees and expenses. Arbitration: In the event mediation does not resolve such a dispute between them, either party may demand arbitration of the dispute and, to the fullest extent permitted by law, either party shall be entitled to have any and all claims decided in binding arbitration pursuant to the Florida Arbitration Code, Florida Statute, §682 et seq., even if one party first initiates an action against the other in court. In such event, at either party's option, the court action shall be stayed while the matter is decided in arbitration. The parties will select a mutually agreed-upon arbitrator. The arbitration will be held in Lee County, Florida. The Arbitration Award will be binding upon all the parties. Judgment upon the award may be entered in any Court having jurisdiction thereof. In the event of any arbitration between parties hereto to enforce any of the provisions of this Agreement or any right of either party hereunder (including appellate proceedings), the prevailing party in such proceeding shall be entitled to recovery of all costs and expenses incurred, including all reasonable attorneys' fees, court costs and all other costs which shall be included in and as a part of the arbitration award and/or judgment rendered upon such award. Notwithstanding the foregoing, nothing contained in this Alternate Dispute Resolution provision shall be construed in any way to act as a waiver of Contractor's statutory right to enforce a Construction Lien pursuant to Florida Statutes, Sections 713.001-713.37, by first initiating an action in the appropriate Court to foreclosure upon its lien. In such event, at either party's option, the Court action shall be stayed while the matter is decided in arbitration and the Court shall retain jurisdiction to enforce any award issued by the arbitrator.

WAIVER OF JURY TRIAL: THE PARTIES HERETO ACKNOWLEDGE THAT THE RIGHT TO TRIAL BY JURY IS A CONSTITUTIONAL RIGHT, BUT THAT THIS RIGHT MAY BE WAIVED. THE PARTIES EACH HEREBY KNOWINGLY, VOLUNTARILY AND WITHOUT COERCION, WAIVE ALL RIGHTS TO A TRIAL BY JURY OF ALL DISPUTES ARISING OUT OF, UNDER THIS AGREEMENT OR IN ANY WAY RELATED TO THIS AGREEMENT OR ANY OTHER AGREEMENTS BETWEEN ANY OF THE PARTIES, WHETHER SUCH DISPUTE ARISES OUT OF ACTIONS WHICH TOOK PLACE PRIOR TO THE EXECUTION OF THIS AGREEMENT, OCCURRED DURING THE PERFORMANCE OF THIS AGREEMENT, OR AFTER THIS AGREEMENT TERMINATED,

INCLUSIVE OF ANY CLAIMS UNDER THIS CONTRACT OR ACTIONS SOUNDING IN TORT, BAD FAITH, FRAUD, OR OTHERWISE BASED UPON ANY STATUTE. THE PARTIES ACKNOWLEDGE AND AGREE THAT SUCH WAIVER OF JURY TRIAL ENCOMPASSES ANY AND ALL REMEDIES THAT COULD BE SOUGHT BY THE PARTIES HEREUNDER, INCLUSIVE OF ANY REMEDIES FOR PUNITIVE DAMAGES OR OTHER RELIEF PROVIDED FOR BY CONTRACT, CASE LAW OR STATUTE. ANY PARTY MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS SECTION WITH ANY COURT AS WRITTEN EVIDENCE OF THEIR CONSENT TO THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY AND THE OTHER AGREEMENTS SET FORTH IN THIS AGREEMENT. THIS PROVISION WAS A MATERIAL INDUCEMENT FOR ENTERING INTO THIS AGREEMENT.

9. **MISCELLANEOUS:**

- 1. Governing Law: This Agreement will be governed by and construed under the Laws of the State of Florida without regard to conflicts-of-laws principles that would require the application of any other law. The Parties agree that the exclusive jurisdiction and venue of any lawsuit between them arising under this Agreement or the transactions contemplated herein shall be the state courts sitting in the County of which the Job is located and each of the Parties hereby irrevocably agrees and submits itself to the exclusive jurisdiction and venue of such courts for the purposes of such lawsuit.
- 2. Attorneys' Fees: In the event it should become necessary for either party to retain the services of an attorney to enforce any provision of this Agreement, the non-prevailing party agrees to pay to the prevailing party the costs of any legal proceedings and reasonable attorney and paralegal fees, including any attorney and paralegal fees and costs incurred as a result of an appellate proceeding.
- 3. Integration: The parties acknowledge and declare that this Agreement (together with any all Exhibits hereto) contains the entire agreement between the parties, supersedes all prior negotiations between the parties and that there are no agreements, promises, terms, conditions or understandings and no representations or inducements leading to the execution hereof, express or implied, other than those herein set forth in this Agreement and that no oral agreement or prior written matter extrinsic to the agreement shall have any force or effect. Any changes or alterations to this Agreement shall be valid and effective only if agreed upon in writing between the parties.
- 4. Severability: In the event that a provision or any part of a provision of this Agreement shall be finally determined to be superseded, invalid, illegal or otherwise unenforceable pursuant to applicable laws by an authority having jurisdiction, such determination shall not impair or otherwise affect the validity, legality, or enforceability of the remaining provisions or parts of provisions of this Agreement, which shall remain in full force and effect as if the unenforceable provision or part were deleted.
- 5. Counterparts: This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

I hereby certify that I have read and agree to be bound by this Agreement, including the Contractor's Standard Terms and Conditions attached as **Exhibit "A"** and any additional exhibits attached hereto, which are incorporated herein and made part of this Agreement. By signing below, you agree that Contractor is authorized to perform the Work as specified.

I confirm that my action here represents my electronic signature and is binding.

Signature: _____

Date: _____

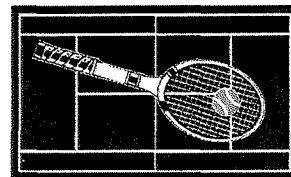
Print Name: _____

SECTION VIII

Subsection B – 1 – d - ii

Welch Tennis Courts

World's Largest Builder of Fast Dry Courts



Construction - Resurfacing - Lighting - Accessories

USTA - USPTA
ASBA - TIY

FAST DRYING TENNIS COURT RESURFACING PROPOSAL

Welch Tennis Courts (hereinafter referred to as the "Contractor") proposes to furnish the labor, materials, equipment, and services necessary to resurface the following: four (4) HydroGrid® Tennis Courts for: The Lakeside Plantation Community Development District (hereinafter referred to as the "Owner") located at 2800 Plantation Boulevard, North Port, Florida 34289. In accordance with, and subject to, the terms, conditions and specifications set forth below, the construction work is referred to in this proposal as the "Project."

1. **COURT RESURFACING:** The Contractor shall resurface four (4) HydroGrid® Tennis Courts each court measuring approximately 60 feet by 120 feet.
- The existing nets, line tapes and nails shall be removed.
 - Scarify the court surfaces as needed, scrape the courts of excess dead material, surface algae, mold, and other surface organic growth.
 - Treat the courts using Welch Tennis AlgaeBlaster™ algacide to inhibit future organic growth.
 - Add approximately 11.25 tons of Hydroblend material to each tennis court; this material shall be placed on the tennis courts with laser-guided grading equipment to provide a smooth and even surface. Courts shall be rolled twice after the placement of the Hydroblend material and once more after installation of the line tapes. The courts may require additional rolling by the Owner to obtain a firmer playing surface.
 - New herringbone line tapes shall be installed.
 - The existing net posts shall be re-painted; the existing nets shall be re-installed.
 - The Owner shall be responsible for providing the contractor with an onsite dumpster during the resurfacing.

2. **CONTRACT PRICE:** The Contractor shall resurface the courts specified in this proposal/contract for the following contract price:

LASER GRADING FOUR COURTS (adding 11.25 tons per court) \$41,600.00

NOTE: The Contractor makes no guarantee implied or otherwise that the amounts of Hydroblend material shown above will be sufficient to bring the court to the recommended one (1) inch of total surface material or recommended slope. If during scarification the screening layer is encountered, scarification shall be suspended, and application of clay shall proceed without any further scarification.

OPTIONS

OPTION 1: PROVIDE AND INSTALL NEW WTC PROFESSIONAL NET POSTS

Quantity _____ \$900.00/SET _____ (Initials)

(Price is for posts installed and replaced in existing foundations. If old net posts or old sleeves cannot be removed, the replacement net posts will be left with the customer.)

3. **PAYMENT TERMS:** A 20% scheduling deposit, which is due upon acceptance and signing of this proposal/contract, is required to schedule the court resurfacing. A 30% payment shall be due upon mobilization. The final 50% will be due upon completion of the entire Project. **NOTE:** Payments offered by **credit card** will incur an **additional 4% surcharge** for each transaction. Payment of Contractor's invoices is due upon receipt of the invoice by Owner. Late charges, at the rate of 1½% per month (18% per annum maximum) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the invoice date. Any payments based on AIA schedules will accrue interest from AIA payment due date. Welch Tennis Courts reserves the right to stop work in the event of non-payment.

4. **ESCALATION CLAUSE:** If, between the time this agreement is prepared and the date the Project described herein is completed, there is an increase in the cost of materials, equipment, transportation or energy, the price(s) specified herein shall be adjusted by written change order modifying this agreement.

5. **WARRANTY:** Welch Tennis Courts shall warrant the completed Project to be free of significant defects in workmanship and materials for a period of one (1) year. The warranty shall commence on the date of completion, but will not be enforceable, unless payment is made in the full amount of the executed contract, including change orders and late payment fees (if applicable).

6. **BUILDING REQUIREMENTS.** The Owner shall provide access to the site for tractor-trailers and other vehicles with a weight in excess of twenty tons and provide an area adjacent to the site for storing and preparing materials. The Contractor shall exercise reasonable care in utilizing the access and storage areas but cannot be responsible for damage caused by normal construction operations (for example, damage to sod, landscaping, sprinkler lines, pavement access, etc.). If the only access to the courts is pavers, the Owner shall provide an alternate route to the courts to avoid breakage. Concrete surfaces are preferable due to the heavy equipment (tracked or wheeled) utilized for resurfacing projects. If a concrete surface is to be utilized, plywood may be placed by the Owner to minimize scuff marks on the concrete.

The Owner shall notify, locate, and mark for the Contractor, prior to construction, any water, sewer, electrical or other conduits, which are located at the court beneath the ground surface or otherwise obstructed from view, and in the absence of such notice, the Contractor shall not be held liable for any damages to conduits during the resurfacing.

The Owner shall provide an onsite dumpster for the Contractors' use during construction. In the event the Owner is unable to or would prefer the Contractor to provide the dumpster, the Contractor shall coordinate the delivery of a construction dumpster for the jobsite. The costs for the dumpster, including but not limited to pick-up, delivery, monthly/weekly fees, and dump charges, shall be the responsibility of the Owner.

The Owner shall ensure the proper operation of their irrigation system prior to the arrival of the Contractor. An operational irrigation system is required for all resurfacing projects.

7. **BINDING CONTRACT:** This agreement and all its terms and conditions shall be binding upon the parties to this agreement and upon the personal representatives, executors, administrators, heirs, and successors assigned to either party.

8. ATTORNEY’S FEES; COSTS OF COLLECTION; VENUE: In the event that a dispute arises out of this agreement, and a civil action is brought by either party to resolve the dispute, then, in such event, the prevailing party, as determined by the Court hearing the matter, shall be entitled to recover its court costs, including reasonable attorney’s fees, from the non-prevailing party. If any sums invoiced by Contractor under this agreement are not paid when due, and suit is brought to enforce this agreement or to recover payment of any balance(s) due and owing by Owner under this agreement, Contractor shall be entitled to recover its costs of collection, including reasonable attorney’s fees, regardless of whether suit is brought or not. Any action to enforce this contract or any action arising from this contract (which does not include an action to enforce a construction lien under Chapter 713 of the Florida Statutes) shall be brought only in a court of competent jurisdiction in Hillsborough County, Florida.

9. TIME FOR ACCEPTANCE OF PROPOSAL: This proposal set forth herein shall be valid for only 30 days from the date of this proposal, and must be accepted within such time, unless the Contractor agrees in writing to extend the time for acceptance. Acceptance of this proposal by the Owner shall give rise to a binding and enforceable contract.

10. ENTIRE AGREEMENT/CHANGES TO AGREEMENT: This proposal, once accepted by the Owner, sets forth the entire agreement between the parties, and all oral representations, prior negotiations, understandings, agreements, conditions, and terms discussed between the parties prior to acceptance and signing of this proposal/agreement by Owner are deemed to have merged into this agreement. This agreement may *not* be modified or amended, except in writing, which is signed by all parties to this agreement. If the Owner of the property upon which the work is to be performed are husband and wife, residing together, the signature of one spouse shall be binding upon the other, and the signing Owner/spouse shall be deemed to have been given the actual authority to bind upon Welch Tennis Courts unless and until it is first counter-signed by an authorized officer of Welch Tennis Courts.

SALES REPRESENTATIVE
David Golightly, (727) 560-3619

ACCEPTED BY:

\$ _____
Total Contract Price (Including
Options)

_____ (OWNER)

DATE: _____

Type/Print Name, Title, and Address

ADDENDUM #1

This addendum shall become part of the contract documents and shall supersede any verbal or written agreements between Welch Tennis Courts and the Owner. Modification of this addendum shall only occur by an executed change order.

Project Information Sheet

Customer Name: _____

Project Address: _____

Billing Address: _____

Primary Contact:

Accts Payable Contact:

Name: _____

Name: _____

Number: _____

Number: _____

Email Address: _____

Email Address: _____

Color Selection:	Green	Black	N/A	Other
Lighting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Fencing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cabana Frames	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Cabana Canvas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
Net Posts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Windscreens	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____

By signing below the Owner is authorizing Welch Tennis Courts to proceed with the selections above and that all information is accurate and true.

(Signature)

(Date)

(Print Name)

SECTION VIII
Subsection B – 1 - e

Robert H. Carroll

261

508-728-2861

Professional Summary

As a highly motivated Director of Tennis for 15 years and immersed in the world of tennis for the past 40 years, I have the experience and skill set necessary to ensure the development of tennis programs at Wellen Park Golf and Country Club are first class.

Skills

Adept in Areas of Budgeting and Finance
Skillful Interaction with all Ages and Playing Levels
Creative Leadership Style
Excellent Verbal and Written Skills
5.0 Playing Ability

Organized and Self Motivated
Experienced in Staff Development
Effective in Conflict Resolution
Strong Business Sense
Own and Manage Pro Shop

Work History

2011 – 2025: Senior Director of Tennis, South Shore YMCA, Hanover, Ma.

- Responsible for hiring and training a staff of 27 teaching professionals.
- Expanded program offerings to include play for all levels and all ages, from 4-year-old starters to 80-year-old Super Seniors.
- Increased overall tennis play by members and non-members 30% through clinics, drop-ins, private lessons and leagues.
- Boosted annual revenue for our 10-court facility from \$890,000 to an average of \$1.2 million since being named director.
- Created varying court rental prices to ensure a consistent revenue stream.
- Reduced annual expenditures 15% to create a margin of \$500,000 annually.
- Own and manage Mill Pond Pro Shop, offering stringing, racquets, and all associated products.
- Facilitated the Club's initial presence and subsequent growth in a local women's doubles league to 13 teams (104 players)—making our club the largest in the league.
- Oversee maintenance of 6 Har-Tru courts and 4 hard courts, creating a reputation as the most pristine club on the South Shore. Redesigned the tennis facility to include upscale amenities, seating and viewing.
- Co-coordinator of our annual fundraiser to benefit our nationally-known Lob-Stars Adaptive Tennis Program. Since 2011, the tournament/social has raised over \$500,000 for our Adaptive Athletes to train, travel and compete.
- Work closely with Membership Department to help recruit and retain Club members.
- Spokesperson for the SSYMCA's Wheelchair Tennis Program.

2008-2011: Assistant Director, South Shore YMCA

- Tasked with establishing a top-level junior training program.
- In three years, increased junior memberships by 75%. During this period, the Y program produced numerous Boston Globe All-Scholastic tennis players.

2001-2008: Tennis Professional, South Shore YMCA

- Taught private lessons and ran clinics and ladders for all ages.

1995-2001: Journalist, The Boston Globe, Boston, MA

- Covered the South Shore area to include sports, town news, police and fire.

1988-1995: Journalist, The Old Colony Newspaper, Plymouth MA

- Responsible for the entire sports section, covering all of Plymouth, MA.
- Seven-time winner at the New England Annual Press Awards.

Merits

- Named South Shore YMCA Director of the Year 2014
- Competed on the 1981-1983 Penn Professional Tennis Circuit,

Certifications

- USPTR Professional rating
- Net Generation certified

Education

- Graduate of Castleton University (1988) and Rutland High School, Rutland, VT (1980)
Captained and named MVP of both schools' tennis teams.

SECTION VIII
Subsection B – 2 - b

Austin Getz
President/Owner
813-701-6831

263



Lakeside Plantation Community Development District

North Port, Florida



Getz Outdoor Services

Lakeside Plantation Community Development District

Palm Tree Maintenance and Trimming

July 2025











SECTION VIII

Subsection B-3-a

ESTIMATE

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

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 VIII
Subsection B-3-b



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 Nicely & 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 = \$ YES NO

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 = \$ YES NO

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 = \$ YES NO

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 = \$ YES NO

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 = \$ YES NO

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 = \$ YES NO

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 = \$ YES NO

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 = \$ YES NO

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 = \$ YES NO

LEVEL 10 DEVICE = 60A 240V WITHOUT GFCI, OBSOLETE 1PH MAIN BREAKER \$1,186.00 x Qty = \$ YES NO

ADDITIONAL INSTALLATIONS

See notes page. \$ x Qty _____ = \$ _____ YES NO
\$ x Qty _____ = \$ _____ YES NO
\$ x Qty _____ = \$ _____ YES NO
\$ x Qty _____ = \$ _____ YES NO
\$ x Qty _____ = \$ _____ YES NO

FUSE PANEL YES NO PANEL MFG _____ AGE _____

PAID CASH CHECK # _____

TOTAL INVESTMENT \$ _____

CREDIT CARD # _____ EXP / _____ AUTH # _____



HOME OWNER INFORMATION

Name Lakeside Plantation
Address _____

Date 04/07/2025 Technician Nick Nely
Phone _____ Email _____
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