## Lakeside Plantation Community Development District

Agenda

February 19, 2020

## **AGENDA**

# Lakeside Plantation Community Development District

219 East Livingston Street, Orlando, FL 32801 Phone: 407-841-5524 – Fax: 407-839-1526

February 12, 2020

Board of Supervisors Lakeside Plantation Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held **Wednesday**, **February 19**, **2020 at 6:00 p.m. at the Lakeside Plantation Clubhouse**, **2200 Plantation Blvd**, **North Port**, FL. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments on Specific Items on the Agenda (Speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting)
- III. District Engineer's Report
- IV. Unfinished Business Items
- V. New Business Items
  - A. Presentation of Landscape Report
- VI. Business Administration
  - A. Approval of Minutes of January 15, 2020 Meeting
  - B. Approval of Check Register
  - C. Balance Sheet and Income Statement
- VII. General Audience Comments
- VIII. Staff Reports
  - A. District Counsel
  - B. District Manager Action Items
  - C. Amenities Manager Monthly Report
  - IX. Other Business
  - X. Supervisors' Requests
  - XI. Adjournment

The third order of business is the Audience Comments on Specific Items on the Agenda. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the District Engineer's Report. There is no back-up material.

The fourth order of business is Unfinished Business. Any unfinished business items will be discussed under this item.

The fifth order of business is New Business Items. Section A is presentation of Landscape Report. A copy of the report is enclosed for your review.

The sixth order of business is Business Administration. Section A is the approval of the minutes of the January 15, 2020 meeting. The minutes are enclosed for your review. Section B is approval of the check register enclosed for your review and Section C includes the balance sheet and income statement for your review. Section D is discussion of refinancing.

The seventh order of business is General Audience Comments.

The eighth order of business is Staff Reports. Enclosed under Section B is the Manager's Actions Items List for your review. Enclosed under Section C is the Amenities Manager's report enclosed for your review.

Staff will provide any additional reports at the meeting. Additional support material may be provided under separate cover or distributed at the meeting, and the balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint

R Jt

District Manager

Cc: Michael Eckert, District Counsel
Sarah Sandy, District Counsel
Andy Tilton, District Engineer

Andy Tilton, District Engineer Brent Burford, District Engineer Nathan Trates, Amenities Manager

Heather Alexandre, Vesta

**Enclosures** 

## SECTION V

## SECTION A

### **BLOOMINGS PERFORMANCE** -1/6/2020 - 2/10/2020

- BI-WEEKLY MOWING Completed: 1/20, 2/3
- TREES/SHRUBS Routine/general maintenance
- BED MAINTENANCE Cleaned spent flowers 1/20; 2/3
- WEEDS 1/20; 2/3 treated
- IRRIGATION System inspected 1/7 no issues found.
   Next inspection Feb. 12
- MISC. WORK PERFORMED
  - Submitted quote for relocation of sprinkler heads at bocce court.
  - ♦ Dead branch remains after tree removal TBD
  - ♦ Fertilization scheduled next week

## SECTION VI

## SECTION 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, January 15, 2020 at 6:00 p.m. at the Lakeside Plantation Clubhouse, 2200 Plantation Boulevard, North Port, Florida.

#### Present and constituting a quorum were:

Alan (Bud) Sabol	Chairman
Joe Szewczyk	Vice Chairman
Camille Stephens via phone	Assistant Secretary
Pina Chichelli	Assistant Secretary
Rena Koontz	Assistant Secretary

#### Also present were:

George Flint	District Manager
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Jason Greenwood GMS

Sarah Sandy *via phone*Brent Burford *via phone*Nathan Trates

District Counsel

District Engineer

Facilities Manager

Heather Alexandre Vesta Rudy Seurattan Vesta

Residents

#### FIRST ORDER OF BUSINESS

#### Roll Call

Mr. Flint called the meeting to order at 6:00 p.m. and called the roll. All Supervisors were present. The pledge of allegiance was recited.

#### SECOND ORDER OF BUSINESS

Audience Comments on Specific Items on the Agenda (Speakers will fill out a card and submit it to the District Manager prior to beginning of the meeting)

Mr. Flint: We have two opportunities for audience comments on the agenda. The first is for audience comments on specific items that are on the agenda. If anyone has a comment on a specific agenda item, there is a Request to Speak Form. If you have a comment on something

that's not on the agenda, there is a "General Audience Comments" section on the agenda after "Business Administration." That would be the opportunity to provide input. I received a Request to Speak Form from Mr. Vann regarding the election of officers. Judson, do you want to come to the microphone, state your name and address and limit your comments to three minutes?

Judson Vann, 1658 Scarlett Avenue: Yes. You are taking nominations for officers tonight. I would like to bring one item up before this takes place. I don't personally feel it is appropriate for CDD or HOA Board Members to use foul language or gestures towards homeowners. A Board Member was outside my house on October 21st, walking their dog. They saw the damages done to my home by Bloomings. When I brought it up to the Board, I was told that they wouldn't do anything about it by this Board Member, but then this Board Member showed up to my home unannounced and allowed Bloomings to go into my yard. I asked at that time to have representation from another HOA Board Member and I was denied. I asked to have Rebecca present and was also denied. They allowed an HOA Member to take a tour of my property as well as Joe from Bloomings. As we went around the house and I pointed out the damage they did, Joe from Bloomings never made any comments, with the exception of one. They sprayed the side of my house with a pesticide that discolored it. I was told by Joe that was because we didn't have downspouts. My comment to Joe is if you look at the rest of the house, you will see that some damage was not caused by the location of the downspouts. I was told by the individual that should be representing to me as a homeowner, "Do you own your own house? Can you prove this? Can you show that they did the damage and did not resolve it?" This individual inspected the damage when the Board Member was there with their dog that day. Red Ribbon trees were taken down because of the damage they did growing \$275 worth of Myorchas that grow on trees in the shade. As I was pointing this out, I turned around and noticed this individual whispering in Joe's ear. Then I turned around and said, "Excuse me, what did you say?" She said that she was talking about the Red Ribbons. I said, "No you didn't. I heard that." Once again, this is a representative of the Board that is also a representative from the HOA Board. Please take this into consideration and do not give this individual a place on this Board any higher than what they are in now. Thank you.

Mr. Flint: Having received no other speaker cards, we will move on.

#### THIRD ORDER OF BUSINESS

**District Engineer's Report** 

Mr. Flint: Brent, are you on the phone?

Mr. Burford: Yes, I'm here.

Mr. Flint: Do you want to give your report?

Mr. Burford: Yes. I just want to give an update on the lake bank repairs. Cross Creek Environmental is taking care of all of the repairs. When they came back out to address a couple of issues, we had two areas that were damaged. One area was caused by an irrigation sprinkler and the other was due to drainage from the pickleball court. Cross Creek Environmental made those repairs without any hesitation. They were very responsive in getting this work completed. We did have one other issue where some sod was damaged in between two homes on Scarlett Avenue and Cross Creek Environmental made those repairs as well. The homeowner provided irrigation for the sod that was replaced and will be monitoring those repairs over the next week or two. I spoke to Matt at Cross Creek Environmental and he said that they will do what needs to be done to make the homeowners happy. I am impressed with what they have done so far for us. As far as the damage between the homes, I spoke with Matt and we addressed this issue and will carry it forward to next year when they do the next set of repairs. The next item is the damaged inlet at Sycamore Street. Andrew's Site Work came out in December, just before Christmas and reset the lid on the damaged inlet but left the barricades in place. I finally received a proposal from them today to complete the repairs. They have a proposal of \$3,266 to complete the repairs. I feel that the price is reasonable, and we are recommending that the Board have them make the repairs.

Mr. Flint: The Board may not be aware of this particular item, but there is a stormwater inlet on Sycamore Street near Imagine School at North Port. It appears that a vehicle or some large equipment hit that stormwater inlet. It knocked the lid off of the inlet, damaging the lid and the top of the casing that the lid sits on. Brent has a relationship with a small site contractor that was in the area a week after we were made aware of it. As a courtesy they came by, reset the lid temporarily and now they have provided a proposal to repair it. We just received the proposal this afternoon, so I apologize that we weren't able to get it to the Board. As Brent indicated, it is fair. In my experience, I believe that's in the range of what we have typically seen to replace the covers on those inlets. So it's something that we need to do. The commercial properties along that road pay assessments just like everybody else within the District and we have an obligation to maintain that road and stormwater system.

Mr. Sabol: George, was a police report made?

Mr. Flint: We didn't make a police report because there was no evidence. There were no parts of a vehicle. There were no witnesses. I think a police report would have limited use, so we didn't do that.

Mr. Sabol: I looked at the building to see if there were any cameras from the gas station in that area, and there were none. It wasn't a Volkswagen that moved it. It had to be a very large truck. My theory on what happened is most likely a delivery man made a delivery in the middle of the night, smashed it and drove off.

Mr. Flint: Most likely, yes.

Mr. Sabol: That is what I think happened. So basically, we just have to pay the bill.

Mr. Flint: It's not unusual to have damaged storm inlets. A lot of times if you have them anywhere near a corner, sometimes you may have tractor trailers or concrete trucks drive over an edge and crack it. In this case, they knocked it all the way off. The lid that's on there is different than a normal lid. It has a metal banding across the front. I think a contractor has to track that particular lid down. A lot of times they will form it and pour it in place. So there are going to be costs to track a lid down.

Mr. Burford: I spoke to the contractor and he said he had a five-day period to get the lid manufactured. They will pre-cast it.

Mr. Sabol: Brent, did we cover the pickleball problem with the drainage on the corner? Do you have a report on that?

Mr. Burford: Yes. When Cross Creek Environmental came back to make repairs, we had another spot that was damaged due to drainage coming off of the pickleball court. I recommend installing a yard drain and piping it into the lake. It is best to have it piped into the lake before the geo bags were put in place and lake bank repairs were made. I was not aware that there was a drainage issue on the pickleball court until the other day and I reached out to a contractor to give me an estimate. I requested a price from Cross Creek Environmental once they actually make the lake bank repairs, as they are the most familiar with how to get that pipe underneath those bags without causing further damage.

Mr. Sabol: Do you have a quote for us?

Mr. Burford: No. I just sent the information today and should have it to me by the end of the week.

Mr. Sabol: When you were here about a week ago, we walked around part of the outside perimeter to handle Brazilian Pepper problems on Lakes 4 and 18. We found some very large trees. Did you look at those?

Mr. Burford: Yes. We looked at them previously and brought it to the Board's attention. I recommend that we remove these Brazilian Pepper trees out of these two lakes. The one on Lake 18 is a very large Brazilian Pepper. I think the prior CDD Engineer mentioned taking it out. On Lake 4, there are two good size clumps of Brazilian Peppers and I recommend removing those at the same time. I also asked for a price to have those Brazilian Peppers removed from the site and the stumps treated to keep them from growing back. That was just a day before I received the request for some pricing, and I expect to hear from him by the end of the week.

Mr. Sabol: Before we let Brent go, there is a large tree on Magnolia Circle. Bloomings looked at it and they were going to cut it down from the preserve. They told us that they could not cut it down because it was beyond their scope. Do we have a quote?

Ms. Koontz: The tree isn't in the preserve. It's beside the house.

Ms. Chichelli: It's in the preserve.

Mr. Sabol: It has to be cut down.

Ms. Koontz: Yes.

Mr. Sabol: Do we have any quotes?

Ms. Koontz: No. We never made a motion last time to get quotes.

Mr. Sabol: So we have to get a quote on that particular tree to cut it down. That's all I have for Brent.

Mr. Burford: I will check with our environmental team on that tree since it is located in a preserve area. Remember, the preserve area in Lakeside Plantation isn't under a conservation easement, so there's no issue with going in there and removing that tree. Of course, our environmental team is involved to keep it from being a liability. Leaving the larger portion base of the tree left as a habitat is a good suggestion. It may mess with the cost of somebody going in there and bringing it down to a certain height and then leave the rest of it in place.

Mr. Sabol: If we don't do something, it is a safety problem.

Mr. Burford: Is there a spot where people can fall on the sidewalk. If it does fall towards the street, it will go into the street.

Mr. Sabol: Okay. Thank you.

Ms. Chichelli: How soon can we do that?

Ms. Koontz: Pina said limbs already fell.

Mr. Flint: We will follow up. I will have Jason work on getting quotes from tree companies. I'm assuming that Bloomings has tree companies that they work with in instances where they can't do the work themselves. I'm kind of surprised that they couldn't assist in getting a quote. So we can reach out to them and get at least two quotes. The problem is that I don't have a dollar amount; however, the Board can approve a not-to-exceed amount and we can get it taken care of at the next meeting. On the other hand, if it's a health, safety issue, I think we need to deal with it sooner rather than later. What we will do is get quotes under the purchasing authority for the District. I have authority up to a certain level and I think myself in conjunction with the Chair have authority to approve up to a certain level. So we will make sure that it gets taken care of.

Mr. Szewczyk: Do we need a motion for the repair of that inlet?

Mr. Flint: Yes. Brent, what was the dollar amount and who is the contractor?

Mr. Burford: Andrews Site Work proposed repairing the Sycamore Inlet in the amount of \$3,266. That includes the work he has done to date.

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor the proposal from Andrews Site Work to repair the Sycamore Inlet in the amount of \$3,266 was approved.

Mr. Flint: We will follow up on the trees. It sounds like the engineer is going to get a proposal on the Brazilian Pepper removal and a proposal for an underdrain for the pickleball court.

Mr. Flint: Is there anything else for the District Engineer?

Mr. Sabol: I have nothing further.

Mr. Flint: Thanks Brent.

Mr. Burford left the meeting.

#### FOURTH ORDER OF BUSINESS

#### **Unfinished Business Items**

Mr. Flint: We don't have any specific items. Was there anything that the Board wanted to discuss? Hearing none,

#### FIFTH ORDER OF BUSINESS

#### **New Business Items**

#### A. Presentation of Landscape Report

Ms. Koontz: This report can stand as is. I don't have a date for the palm trees to be trimmed at the pool area, nor do I have a date for mulch removal. I did try to get those from Bloomings and could not.

#### B. Consideration of Resolution 2020-03 Electing Officers

Mr. Flint: The statutes require that after each election and it's a practice of this Board, to elect officers in January, although the legal requirement is that you do it after each election, which is every two years. So the resolution in your agenda deals with the election of a Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries and Assistant Treasurer. Typically the Chair and Vice Chair are required to be Board Members. The other officers could be Board Members or not. Currently, Mr. Sabol is Chairman, Ms. Stephens is Vice Chair, I am the Secretary, the three Board Members that are not Chairman or Vice Chair are Assistant Secretaries and Ariel Lovera, the District Accountant is Treasurer. I don't believe we have an Assistant Treasurer. I prefer Jason Greenwood serve as Assistant Secretary if possible. Previously, it was Jason Showe. The Board has the option of keeping the same officers or reconsidering the officers. A Board Member could make a motion to elect a slate of officers or take each office individually and open the floor for nominations for each office. What is the Board's pleasure?

Mr. Szewczyk: First of all, George, you said that you would like to have an Assistant Treasurer. Do you have somebody in mind?

Mr. Flint: Katie Costa prepares the financials, but it's not necessary to have an Assistant Treasurer. If you were to have one, I recommend Katie serve as Assistant Treasurer. Right now the signers on the checks are me and Ariel Lovera, so the Secretary and Treasurer are signing checks. It would be helpful to have Jason Greenwood as an Assistant Secretary, so in the event that I'm not here, he can attest to the Chair and Vice Chair's signature.

Mr. Sabol: Here is how I feel about that. I'm not bragging about myself, but in 90 days, if we are doing some work on the tennis courts, electrical and fencing problems, I know quite a bit about those things and so does Joe. However, Joe teaches school all day and is not here and you

need to have someone from the Board follow these people around. I am here all the time. If the present Board wanted to nominate me as Chairman again, I would gladly serve.

Ms. Stephens: Did Bud just nominate himself as Chairman?

Mr. Sabol: Kind of.

Mr. Szewczyk: It wasn't a nomination. It was a suggestion.

Ms. Stephens: Joe is very involved, even though he has a full-time job and makes his presence known. I don't have a problem with having him serve as Chair or Vice Chair, but it's up to Joe to accept the nomination and everyone else to agree with it.

Mr. Flint: It sounds like we should take each office separately. Typically, we open the floor for nominations. Each Board Member could nominate someone if they choose to and once the nominations are done, we close the floor and vote on the nominations in the order they are made. So if someone wants to nominate someone, we will take a vote and if someone gets a majority of votes, then we will close nominations. At this time, we will open the floor for nominations for Chairman.

Ms. Stephens: I would like to nominate Bud Sabol as Chairman.

Ms. Chichelli: I agree with Bud remaining Chairman.

Mr. Flint: Are there any other nominations? Hearing none,

On MOTION by Ms. Koontz seconded by Ms. Chichelli with all in favor Bud Sabol was elected Chair.

Mr. Flint: Are there any nominations for Vice Chair?

Ms. Koontz: I nominate Joe Szewczyk.

Mr. Flint: Are there any other nominations? Hearing none,

On MOTION by Ms. Koontz seconded by Ms. Chichelli with all in favor Joe Szewczyk was elected Vice Chair.

Mr. Flint: I currently serve as Secretary, but you can nominate someone else. I request that I serve as Assistant Secretary.

Mr. Szewczyk: Can I nominate a slate of officers for the remainder of the offices?

Mr. Flint: Yes.

Mr. Szewczyk: I nominate George Flint as Secretary, the remaining Board Members as Assistant Secretaries along with Jason Greenwood and Ariel Lovera as Treasurer.

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor electing George Flint as Secretary, Camille Stephens, Pina Chichelli, Rena Koontz and Jason Greenwood as Assistant Secretaries and Ariel Lovera as Treasurer as evidenced by the adoption of Resolution 2020-03 was approved.

#### SIXTH ORDER OF BUSINESS

#### **Business Administration**

#### A. Approval of Minutes of November 20, 2019 Meeting

Ms. Koontz: On Page 7, the fourth paragraph from the bottom, "Didn't we" should be "Did we."

Mr. Flint: Camille, did you have any comments on the minutes?

Ms. Stephens: No.

Mr. Flint: Are there any other comments from the Board? Hearing none, we need a motion to approve the minutes as amended.

On MOTION by Mr. Sabol seconded by Ms. Stephens with all in favor the minutes of November 20, 2019 meeting were approved, as amended.

#### B. Approval of Check Register

Mr. Flint: We have the November Check Register for the General Fund, Capital Reserve Fund and automatic drafts for the utility accounts. Are there any questions or comments?

Mr. Szewczyk: Yes. It looks like the majority of invoices are for the pool. It says, "Install new ORP controller." What is that?

Mr. Flint: It's a controller that regulates the amount of chemicals injected into the pool. Periodically those controllers go out.

Mr. Sabol: Actually it's a probe.

Mr. Flint: It's a probe for measuring the amount of chemicals.

Mr. Szewczyk: Regarding the bocce scoreboard, didn't we already have one out there or did it break?

Mr. Trates: It's broken.

Mr. Szewczyk: Regarding the irrigation repair at the front entrance, just looking at the work that was done there in 8.5 hours, I'm questioning the amount of work that was done versus the materials used. I'm just questioning it because it seemed high to me. I don't know what the going rate for a new backflow is. Did a truck hit the backflow?

Mr. Trates: No, that was the front pump.

Mr. Flint: Are there any other questions on the check register?

Mr. Sabol: No.

Mr. Flint: If not, we need a motion to approve it.

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor the November Check Register was approved.

#### C. Balance Sheet and Income Statement

Mr. Flint: Next are the unaudited financial statements through November 30, 2019. No action is required by the Board. If you have questions, we can discuss those.

Mr. Szewczyk: On the revenue side, regarding the tennis club, I'm assuming that we are above the prorated budget because it's the beginning of the year and everyone paid their dues.

Mr. Trates: Correct.

Mr. Szewczyk: For clubhouse security and security patrol, we just hired security patrol. Right?

Mr. Trates: Correct.

Mr. Szewczyk: For security, we are already over the adopted budget for the year. Why?

Mr. Trates: I think security is for the testing of the camera and items to be repaired. I believe we had to repair one camera that was damaged.

Mr. Szewczyk: We are only budgeting \$1,500 for the year and are \$3,700 over where we are supposed to be. That is quite a bit for this time of year, but you are saying it's due to some camera repairs.

Mr. Trates: Yes, and sporadic things that usually don't come up.

Mr. Szewczyk: I think we need to note some of these sporadic things and include it in a potential budget for next year. That's all I have.

Mr. Flint: Are there any other questions or discussion on the financials?

Mr. Sabol: No, but I have a question for Nathan. How is the security guard working out?

Mr. Trates: It's amazing so far. We haven't had any issues.

Mr. Sabol: No incidences?

Mr. Trates: He has been giving me incident reports of everything. It's been working out beautifully.

Mr. Sabol: That's great.

Mr. Szewczyk: So he stopped people.

Mr. Trates: Numerous people from breaking any rules and getting into our facilities after hours.

Mr. Szewczyk: Then that was money well spent.

Mr. Trates: Very well spent.

#### SEVENTH ORDER OF BUSINESS General Audience Comments

Mr. Flint: This is an opportunity for members of the public to provide comments to the Board. Please state your name and address and try to limit your comments to three minutes.

Ron Perry, 1663 Scarlett Avenue: I would respectfully ask Nathan to take a look at the pool chairs, not the chaise lounges. Quite a few of them have mold on them. See if you can power wash them. Thank you.

Mr. Flint: Thank you.

Dennis Holcombe, 1216 Jonah Drive: As the Vice Chair of the Towns HOA, I was asked to get the Board's permission this evening for the installation of lane markings in the street for traffic management. We feel there is no downside to that, but there are many upsides. We have a problem with speeding through the subdivision and have a 30 miles-per-hour (MPH) speed limit. It's not uncommon to see people driving 40 to 45 MPH. It's a matter of safety for our children and it would help us control speeding. It's a passive action. We believe that if we don't institute something, nothing will change. We could be considered a prototype for the rest of the communities if we would move forward with this and provide a positive outcome. So what we are doing is asking for your permission to move forward with this. If we decide to pursue it, we would do so through the CDD and provide the funds. Are there any comments?

Mr. Flint: I spoke to Mr. Holcombe before the meeting and suggested that because the roads are owned by the CDD, it would be better for the CDD to contract for the work versus the HOA working on CDD property. If the Board was amenable and the District Engineer reviewed

the proposed Striping Plan and it was in accordance with FDOT standards and the HOA was willing to pay for it, they could contribute the funds to the District. If they even want to get quotes and provide those quotes, from a staff perspective, we would amenable. I don't see a problem with striping as long as it's to FDOT standards.

Mr. Sabol: That sounds like a very good idea.

Mr. Flint: If you want to bring it up under public comments, we could place it on the agenda for the next meeting. At that point, if the HOA wants to move forward, maybe we can have quotes and the Board can take formal action.

Mr. Szewczyk: Maybe we can get some diagrams of what this is going to look like.

Mr. Flint: We would need some sort of rudimentary plan to show where the striping would be, what kind of striping, etc.

Mr. Sabol: Is it paint or plastic strips?

Mr. Holcombe: We are open to suggestions at this point. We haven't done a lot of investigation. We wanted to get permission first before we invest a lot of time and effort into something that wasn't approved. So if the Board is amenable, we would pursue that and look at different options; whether paint or actual striping. We don't know what would fall within our budget.

Mr. Flint: There are two options; paint or thermoplastic. Thermoplastic is going to be more expensive, but it is more durable and would last longer. You just need to repaint it more often. They may want to get proposals for both and then the Board can decide.

Mr. Sabol: That's a great point.

Mr. Szewczyk: I think we are all amenable.

Mr. Flint: Is there any other public comment?

Mr. Perry: Yes. Does the proposal also have to do with striping?

Mr. Trates: That is correct.

Mr. Perry: What would that accomplish?

Mr. Holcombe: Well, I listed several reasons that we would have an expected outcome, but whether we can achieve those outcomes or not, is yet to be proven until we test it.

Mr. Perry: Would it include speeding?

Mr. Holcombe: There is a problem with speeding, and we feel it would enhance child safety and parking control.

Mr. Perry: I live in the single-family homes and I would be against speed bumps, but striping is not a big deal. If your HOA is willing to pay for it, that's fine, but from a CDD standpoint, I would not be in favor of the CDD paying for the striping.

Mr. Flint: The proposal wasn't for the CDD. Are there any other public comments?

Ray Parady, 2022 Scarlett Avenue: I would like to know what the Board has planned for the tennis courts and fencing.

Mr. Sabol: We know you have played tennis for a long time, Ray. The fencing appears to be good, but we have to replace 12 or 15 posts. I think we were going to put that out for bid on a separate bid because we have a bid that is way out of range. We are not even going to look at that, but we need some more quotes for the posts. I also think we need a private person to provide quotes on the lights. It might be a safety issue because they are loose and it looks like they may fall at one time or another and hurt somebody, so I think we should get some quotes. I will talk to Nathan about that and we will move on, but it does need some work. Regarding the tennis courts as a whole, everyone I spoke to, said the tennis courts are in good shape. Dennis does a wonderful job on them as far as I'm concerned, but I don't think that has not be worked on, but the others need to be worked on. We will talk to Nathan about that and try to get some quotes to try to fix that problem.

Ms. Stephens: As far as the lights on the tennis courts, do we have many people using the courts at night that would require us to put new lights in or can we do away with them? Is that a viable option?

Mr. Sabol: Camille, we take in approximately \$16,000 to \$18,000 from other people outside of the District. Some of them like to play at night. So I think it is important to keep the tennis program moving when all of these other people come in from other areas to help our tennis program. I don't think we want to lose that.

Ms. Stephens: I understand, but we are talking about \$100,000.

Mr. Sabol: No. We have a proposal on that, but that's ridiculous. We will try to get some proposals that would be more in line.

Ms. Stephens: Okay.

Mr. Sabol: The electrical portion, I think some of the ballasts and some of the wiring are gone. We need to have a private person, an independent person come in and analyze the entire situation and give us a quote. That's what we need.

Ms. Stephens: Okay. That's good.

Ms. Koontz: Is there a way that we can figure out how many people are using the courts at night and maybe only light up one or two courts instead of all courts?

Mr. Sabol: That may be something that we can look at, but if you look at the electric bills and the Balance Sheet, we spend \$600 per month for the pool and tennis court lighting. I would say that we probably spend \$200 per month on the tennis courts. So if you multiply that out, we are looking at \$2,500 to \$2,600 per year.

Ms. Koontz: But that's the electric bill.

Mr. Sabol: Yes.

Ms. Koontz: You are talking about replacing the lights, which is going to be more costly.

Mr. Sabol: Yes.

Ms. Koontz: So maybe we should determine how well used the courts are at night and maybe we can limit it to one or two courts that we light up at night instead of replacing all of them.

Mr. Sabol: That would be a viable thing to look at.

Ms. Koontz: Is there a way to do that? Can you check the cameras?

Mr. Trates: We have been keeping track of it. Usually on Wednesday nights, there are about five to six players that play. On Tuesdays we have social play, which are paid members from outside of the community. Maybe about four play.

Ms. Koontz: So they don't use all of the courts?

Mr. Trates: No, just one.

Ms. Koontz: That's a route to save some money.

Mr. Szewczyk: I agree, based on the play that I see when I walk by in the evenings. We are not at that point, but I would lean towards just having half of the courts lit, maybe the back side. We don't need all four lit.

Mr. Sabol: I think that's a very good idea because I've never seen all four courts at night being used. So I think that's a viable way to go.

Mr. Szewczyk: The LED lights are six figures, which is not going to fly.

Mr. Sabol: No it's not. Reject that.

Mr. Perry: You wouldn't notice if anybody is playing because you play at night, but I know. There is a regularly scheduled Monday, Tuesday, Thursday group that plays tennis. You play with them sometimes Joe.

Mr. Szewczyk: Once in a while.

Mr. Perry They take up at least one to two courts, sometimes more, every week. That's a regularly scheduled group. They have been doing that for so long that they haven't bothered reserving their courts because they know that everybody knows that they are there. It's not a "come one come all" kind of thing.

Mr. Szewczyk: But it is rare that a third court would be needed.

Mr. Perry: Two courts are probably needed. Thank you.

Mr. Sabol: I think it's very important because as I said, I think it enhances the whole community when those courts are in nice shape. It invites people from other places and makes this a better community. That's my thought.

Mr. Sabol: Are there any other audience comments?

Alan Irvine, 1235 Jonah Drive: We have a number of members from the tennis community here. I'm the treasurer for our HOA. I am also a member of the Tennis Club. I talked to Bud when we were examining the proposal, and as far as we could surmount, it's not a requirement to tear down the fence. Just to replace some of the posts. It's easily done. You can strip the brackets on it, replace a dozen posts and you are done for a while. You could look at it again in a few years, but that would certainly be an answer for some of your posts that are certainly rotting out. As an Association, we like what Dennis has done over there. We have some members that play on a lot of different courts in Heron Creek who are saying that these courts are in as good as condition as anything they play on. So I suggest that you include redoing the courts because we think right now, it's more of just talking amongst members because the court is in good shape. Regarding the lights, there is certainly a rust problem. We are talking about big poles. There was a rumor that it was going to cost \$100,000 to replace them, which is ridiculous, personally. I talked to a lot of our members and we are legally not going to endorse a \$100,000 bill to replace the lights. At that point, you probably should take the poles down. Now you have a safety problem as both poles look like they could come down or get to a condition where they are not safe. Then that has to be addressed by your committee, but that could be done yearly. Possibly, you could get a separate opinion from a Structural Engineer or someone that is

experienced to advise you guys on what to do. Regarding the electrical, if we can get the lights to operate, we should be fine. I play on Monday and Thursday nights and when they have half of the courts lit, it's okay. There's nothing wrong with that, but there is a safety concern. Getting the lights repaired and working, including the timing boxes is a good idea. See what it would cost to get three lights on the courts working. Dennis has a list. Dennis has done an excellent job and that's why these courts are in such great shape. I'm glad that you hired him because he's doing a great job. That's what I wanted to say.

Mr. Sabol: Thank you. We just spoke about that. You will get quotes on the posts for the tennis courts and for the lighting. We will see if someone can come in and repair the lights at a minimal cost. Because this is ridiculous. We can't do that. If you can do that, we can commence construction within 90 days. When are you done playing tennis, Alan?

Mr. Irvine: March 26th or 27th.

Mr. Sabol: We wouldn't do any work before that. I don't think. The Amenities Manager will look into it and we will get some proposals.

#### **EIGHTH ORDER OF BUSINESS**

#### **Staff Reports**

#### A. District Counsel

Mr. Flint: Sarah, do you have anything else for the Board?

Ms. Sandy: No. Not unless you have any questions for me.

Mr. Flint: Are there any questions for District Counsel?

Mr. Szewczyk: No.

Mr. Sabol: No

#### B. District Manager – Action Items

Mr. Flint: You have the Action Items List. The first item is the light that we talked about at the corner of Tara Drive and Plantation Boulevard. Nathan was not successful in getting a proposal from an electrician. We talked at the last meeting about the possibility of not doing a solar light, but a light that is the same as what is in the median and tying into the panel that's near the irrigation pump. We are working on getting a price to tie into that panel, trench a conduit to the intersection of Tara Drive and Plantation Boulevard and install the light. Nathan spoke to a couple of electricians and neither said that they could do that work so we are going to

tap some of our resources and hopefully have something for you by the next meeting. The District Engineer indicated the lake bank restoration was complete. I believe the tennis court drainage repair is complete. We ordered the parts for the bench repair for the bocce courts. Have they been installed?

Mr. Trates: They are installed.

Mr. Flint: The bases have been repaired. I know there is rust in other areas. We will need to keep an eye on that. Ideally if Brad or someone could wire brush the rust areas and treat those and then paint them with Rust-Oleum, that will extend the life. The fence posts and lights were just discussed. I need to get back with Brent to find out what progress he made on the Towns stop sign. The Brazilian Pepper removal in those two ponds and the underdrain for the pickleball court were discussed. Are there any other items that the Board would like to add?

Ms. Koontz: The tree.

Mr. Flint: The removal of a tree. What road is that on?

Ms. Koontz: Magnolia Circle.

Mr. Flint: Are there any other action items? Hearing none,

#### C. Amenities Manager - Monthly Report

Mr. Trates: This month the hot tub jets and timer were repaired. The bocce benches were repaired with new parts and is a work in progress. Brad and I are working on treating them as we paint them. Clay was also added to the tennis courts. The February calendar and newsletter will be out at the end of the week and we have some exciting events planned for January, including our Valentines deserts and game show night. We will have the crepe chef cater and have a live version of the Not So Newlywed Game. It will be really, really fun. I spoke to the two fencing companies that provided quotes to repair some of the posts, but they felt it wasn't structurally sound. It was their recommendation to replace the fencing. That was their recommendation. I will reach out to more companies about the lights. I know from past repairs; the ballast is no longer available. Some of the lighting companies said that there were issues with the poles and the entire structure would probably need to be replaced very soon. I will touch base and get more quotes next month for those items and also work on the tree removal. I am happy to take any other suggestions, comments or concerns.

Mr. Flint: Are there any comments or questions for Nathan?

Mr. Sabol: No.

Mr. Szewczyk: No.

NINTH ORDER OF BUSINESS

**Other Business** 

Mr. Flint: Is there any other business that the Board wanted to discuss that was not on the

agenda?

Mr. Szewczyk: I have one. Whether it's something that we can do anything about I don't

know, but there are a couple of houses on the corner of Scarlett Avenue and Pecan Drive. I know

that North Port law says cars can park in the right-of-way (ROW), but we own the ROW. Picnic

tables and a basketball hoop are on the ROW, which is CDD property. It's not an HOA issue.

I'm pretty sure the houses don't belong to the HOA, so is there anything we can do to get them

to clean that up? I don't care if the picnic tables are moved 5 feet but get it off of CDD property.

The same thing with the basketball hoop. Do we have any recourse for that?

Mr. Flint: Although it's part of the part ROW, we don't take responsibility for the area

from the back of curb to sidewalk, even though it's in the road ROW. The attorneys did a lot of

work on a policy for an area they called "the verge," if you recall. I have to go back and refresh

my memory about where we left off with that. I can do that before the next meeting and I can get

with Sarah about that, but we are somewhat limited in what we can do in that area. I don't know

that we can selectively decide to enforce some things and not others, which may be an issue as

well.

Mr. Szewczyk: As I walk around the community, between meetings, that is one area

where there is stuff out there all the time.

Mr. Sabol: They have been offenders for years.

Ms. Sandy: Are you saying that those items are where cars would normally be parking?

Mr. Szewczyk: The ROW is where cars are parked because they leave their car out on the

street.

Mr. Flint: It's on the grass between the back of the road pavement and the sidewalk. So

it's part of the road ROW, but it's not a paved area. Jere Earlywine did a lot of work on this

when covering the meetings so you may want to go back and review where we left off because

she developed a policy where the District would basically take over jurisdiction over that area.

Because there were also concerns about people putting rock in where the grass was and that sort

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of thing, we considered policies that in the event action was taken, it would create a health safety concern or impact the stormwater. There were certain situations where I think Counsel said we could take some action. So if I can get with Sarah and we can look at that and get back with you at the next meeting.

Mr. Szewczyk: Okay.

Mr. Flint: I will put that on the Action Items List.

#### **TENTH ORDER OF BUSINESS**

#### Supervisors' Requests

Mr. Flint: Are there any Supervisor's Requests?

Mr. Sabol: Yes. We are living in a deed restricted area. Is there a problem letting the Girl Scouts go up and down the streets selling cookies?

Mr. Flint: They are public roads so we can't prevent them from doing that.

Mr. Sabol: So they can walk up and down the street and sell cookies?

Mr. Flint: If there was a restriction like no soliciting, that's an HOA deed restriction. It's not something the CDD can enforce anyway, but the fact that these roads are public roads, we would not be able to prevent them from doing that.

Mr. Sabol: I have no other requests.

Mr. Flint: If there is no further business, we need a motion to adjourn.

#### **ELEVENTH ORDER OF BUSINESS**

#### Adjournment

On MOTION by Mr. Szewczyk seconded by Mr. Sabol with all in favor the meeting was adjourned.

Secretary/Assistant Secretary	Chairman/Vice Chairman

## SECTION B

## Lakeside Plantation Community Development District

#### Summary of Invoices

December 01, 2019 to January 31, 2020

Fund	Date	Check No.'s		Amount
General Fund	12/4/19	2151-2157	\$	2,524.46
	12/10/19	2158	\$	3,306.07
	12/16/19	2159-2165	\$	28,797.09
	12/18/19	2166-2168	\$	2,736.80
	12/20/19	2169-2176	\$	-
	1/6/20	2177-2179	\$	4,304.86
	1/10/20	2180-2185	\$	2,354.85
	1/16/20	2186-2187		23,903.39
	1/17/20		\$	3,581.63
	1/21/20	2188	\$	87.23
		2189-2191	\$	1,222.98
	1/30/20	2192-2196	\$	3,085.72
			\$	75,905.08
Capital Reserve Fund	1/6/20	99	\$	56,700.00
			\$	56,700.00
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Automatic Draits	<u>December 2019</u> Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$	1,000.47
	-	2200 Plantation Blvd - Fountain	\$	980.02
		2200 Plantation Blvd - Tennis Courts/Pool	\$	563.28
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	856.10
		2200 Plantation Blvd - Fountain	\$	27.84
		2200 Plantation Blvd - Tennis Courts/Pool	\$	495.48
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	12.13
	Frontier Communications	2200 Plantation Blvd - Clubhouse	\$	392.64
			\$	4 227 04
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	January 2020			
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$	1,295.10
		2200 Plantation Blvd - Fountain	\$	608.12
		2200 Plantation Blvd - Tennis Courts/Pool	\$	811.39
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$	750.93
		2200 Plantation Blvd - Fountain	\$	23.68
		2200 Plantation Blvd - Tennis Courts/Pool	\$	237.72
	TECO Peoples Gas	2200 Plantation Blvd - Pool	\$	12.13
	Frontier Communications	2200 Plantation Blvd - Clubhouse	\$	387.99
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# Attendance Confirmation for BOARD OF SUPERVISORS

	District Name:	Lakeside Plantation CDD	
	Board Meeting Date:	November 20,	
	Name	In Attendance · Please √	Fee Involved Yes/No
1	Rena Koontz	1	Yes (\$200)
2	Bud Sabol	/	Yes (\$200)
3	Joe Szewczyk		Yes (\$200)
4	Camille Stephens	/	Yes (\$200)
5	Pina Chichelli	/	Yes (\$200)

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

**Approved for Payment:** 

District Manager Signature

11 20 19 Date

\*\*RETURN SIGNED DOCUMENT TO Ariel Lovera\*\*

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Lakeside Plantation CDD
Board Meeting Date:	November 20, 2019

	Name	In Attendance Please √	Fee Involved Yes / No
1	Rena Koontz	1	Yes (\$200)
2	Bud Sabol	/	Yes (\$200)
3	Joe Szewczyk	~	Yes (\$200)
4	Camille Stephens		Yes (\$200)
5	Pina Chichelli	/	Yes (\$200)

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

**Approved for Payment:** 

District Manager Signature

Date

\*\*RETURN SIGNED DOCUMENT TO Ariel Lovera\*\*

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Lakeside Plantation CDD
Board Meeting Date:	November 20, 2019

	Name	In Attendance Please √	Fee Involved Yes / No
1	Rena Koontz		Yes (\$200)
2	Bud Sabol	/	Yes (\$200)
3	Joe Szewczyk		Yes (\$200)
4	Camille Stephens		Yes (\$200)
5	Pina Chichelli		Yes (\$200)

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

Approved for Payment:

District Manager Signature

11 26 19 Date

\*\*RETURN SIGNED DOCUMENT TO Ariel Lovera\*\*

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Lakeside Plantation CDD
Board Meeting Date:	November 20, 2019

	Name	In Attendance Please \(  \)	Fee Involved Yes / No	
1	Rena Koontz		Yes (\$200)	290
2	Bud Sabol	/	Yes (\$200)	200 A
3	Joe Szewczyk		Yes (\$200)	56
4	Camille Stephens		Yes (\$200)	55
5	Pina Chichelli	-	Yes (\$200)	281.

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

District Manager Signature	11/28/19
7 11-	, ,

\*\*RETURN SIGNED DOCUMENT TO Ariel Lovera\*\*

Approved for Payment:

RECEIVED

NOV 25 2019

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name:	Lakeside Plantation CDD
Board Meeting Date:	November 20, 2019

	Name	In Attendance Please √	Fee Involved Yes / No
1	Rena Koontz	1	Yes (\$200)
2	Bud Sabol	/	Yes (\$200)
3	Joe Szewczyk		Yes (\$200)
4	Camille Stephens		Yes (\$200)
5	Pina Chichelli	/	Yes (\$200)

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

Approved for Payment:

District Manager Signature

Date

\*\*RETURN SIGNED DOCUMENT TO Ariel Lovera \*\*

Customer Name: C/O GOVERMENTAL MANAGEMENT

**SERVICES** 

Account Number: 625070

Bill Date: Due Date:

12/02/19 Due Upon Receipt

Total Due:

150.00

#### **Important Messages**

# CHECK OUT OUR NEW WEBSITE!

The sleek design makes it easy for you to navigate and has some exciting new capabilities, including online pricing and ordering, schedule new service or a Total Home Pest Evaluation.

Please visit www.ArrowServices.com



Additional Services

Lewis & Shrub Care, Bed Bug Control, Rodent Control, Melsture Control & Paix Control Insulston

#### **Account Summary**

Date Invoice No. Service	7-17-	
	Location	Amount
11/06/19 11052821 Pest Recurring	2200 Plantation Blvd. North Port FL 34289	150.00
1	Please Pay This Amount:	150.00

1) 1/53 1) 1/1/61

Current	30-60 Days	61-90 Days	90+ Days	Total Due
150.00	0.00	0.00	0.00	150.00

Page 1 of 2

If you have already made your payment, please disregard this notice. Questions? Call us.

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

(941) 377-0888

Arrow Environmental Services 6225 Tower Lane Sarasota FL 34240-8808

Return Service Requested

ORLANDO FL 32827-5768

Use enclosed envelope and make payable to: Arrow Environmental Services

#### Remittance Section

Account Number:

Due Date:

Total Due:

Amount Remitted:

If paying other than balance due, indicate how to apply your check.

\*Please pay at www.ArrowServices.com > My Account
See reverse for alternate payment options or to update your contact
information.

BILL

Arrow Environmental Services
PO Box 600730
Jacksonville FL 32260-0730
uul[u][[][h]hlld[[u][[]]][h]hlld[[u][[]]]



Customer Name: C/O GOVERNENTAL MANAGEMENT

SERVICES

Account Number: 625070

Bill Date: Due Date:

12/02/19 Due Upon Receipt

Total Due:

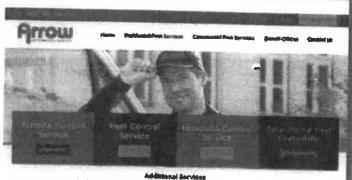
150.00

Important Messages

### **CHECK OUT OUR NEW** WEBSITE

The sleek design makes it easy for you to navigate and has some exciting new capabilities, including online pricing and ordering, schedule new service or a Total Home Pest Evaluation.

> Please visit www.ArrowServices.com



**Account Summary** 

Date Invoice No. Berrice 11/08/10 11062821 Past Recenting Location 2200 Plantation Blvd. North Port FL 34289 150.00 Please Pay This Amount: 150.00

Willer Holle

Current 30-80 Days 61-90 Days 90+ Days	
	Total Date
188.00 0.00 0.00 0.00	150.00

Page | of 2

If you have already made your payment, please disregant this notice. Guestions? Call us. 🫅 (941) 377-0888 Keep upper portion for your records. Please return lower portion with your payment.

6225 Tover Lane Bertagola FL 34240-8806

Total Due:

Account Number:

Due Date:

Remittance Section

625070 Due Upon Receipt 150.00

Amount Remitted:

If paying other than balance due, indicate hour to apply your check

"Places pay at www.ArrawServices.com > My Associat See review for allemate payment options or is update your contact information.

BILL

Return Service Requested

Use enclosed envelope and make payable to: Arrow Environmental Services

PRESCRIT PEPSOD: 485 oppiereleige er officereleight philipstreliggefüggeliftlige GO SOVERMENTAL MAMAGEMENT SERVICES 9145-MACCOSSEE RD STE A208 ORLANDO FL 22827-5788

Arrow Environmental Services PO Box 600730 Jacksom/lile FL 32260-0730 અગ્યુપની મુંગુના મુંગુ

*Please Sind to	Approved By Received By	Psyable to Amount Requested Requested By Description of Need
Seril to Chibbanco *	Mathan Gaks	Bill Meir Plantohon Account Number Vale  Rilly 100 Entertainent for 3 hours.
*	Signature Signature	Account Number Valenthe's ag

RECEIVED

JAN 9 2020

BY:\_\_\_\_

1-375/5.46

Check Request





## **EVENT DATES.....**

Feb 14 2020

#### bmuir@rogers.com

TQ:

Nathan Trates Lakeside Plantation CDD

2200 Plantation Blvd. North Port. FL 34289 P: 941.423.5500 Notes: Nearly Newlywed Game

RECEIVED	EVENT VENU & DATES	TIME	HÖURS	RATE	TOTAL
	Feb 14 <sup>th</sup> at residence club house	6 to 9pm	3	100	300
	Nearly Newly Wed Game		Same and the same		70015
	Prizes supplied by Nathan for contestants		Aller authorish de cope un secondo u	2 <b></b>	7 to 10 to 1
					finden epity- side
	de Arabharin alanda yangan kalabaringa da yanang garaba.		addin. In provided the Line		
		_		Acceptance of the second secon	
			1	-	
	•				
1	and the second s		<u> </u>	total	300

Payment due end of each evening. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!



Lakeside Plantation CDD

Orlando, FL 32827

c/o Governmental Management Services

9145 Narcoossee Road, Ste A206

Bill To:

### Invoice

Date

Invoice #

12/1/2019

2019-02451

# RECEIVED

DEC 1 2019

BY:\_\_\_\_\_

1152549

Due Date

Net 30

12/31/2019

Description	Qty	Amount
Month of December Monthly Grounds Maintenance Fee		7,655.00
Approved By:		
Code:		
Date:		
		•

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card.

Make check payable to:
Bloomings Landscape & Turf Management, Inc.
Please include invoice number on your check.

Thank You For Your Business

Total	\$7,655.00
Payments/Credits	\$0.00
Balance Due	\$7,655.00

Phone #

Fax #

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com



### Invoice

Date

Invoice #

12/1/2019

2019-02451

BE To:

Lakeside Plantation CDD c/o Governmental Management Services 9145 Narcoussee Road, Ste A206 Orlando, FL 32827

RECEIVED

DEC 1 2019

BY:\_

Terms

Due Date

Net 30

12/31/2019

	Description	Qty	Amount
Month of December Monthly Grounds Maintenan	ze <b>Fe</b> e		7,655.00
	Approved By: 115 S		
	Code: LandScaping		
	Date: 12/5/19 0		
			_
		İ	
	n		
	11/657		

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our effice to pay by credit card.

Make check payable to:

Bloomings Landscape & Tarf Management, Inc.

Please factude invoice number on your check.

Thank You For Your Business

T	ota	

\$7,655.00

Payments/Credits

20.00

**Balance Dug** 

\$7,655.00

Phone #

Fax#

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carta@bloomingslandscape.com

www.bioemingshudecape.com



#### Invoice

**Date** 

Invoice #

12/18/2019

2019-02543

RECEIVED

**Lakeside Plantation CDD** c/o Governmental Management Services 9145 Narcoossee Road, Ste A206

Orlando, FL 32827

Bill To:

DEC 1 8 2019

Terms

Due on receipt

Description	Qty	Amount
Reconnect irrigation around the concrete pad at the tennis court		
3/4" PVC Pipe CL 160 White	20	
3/4" PVC SCH40 90 Elbow Slip	20	9.00
3/4" X 1/2" PVC SCH40 Rainbird Slip X Fipt	3	<b>→</b> 3.00
3/4" X 1/2" PVC SCH40 Reducing Tee Slip	1	1.25
3/4" X 3/8" Spiral Elbow	1	1.00
1/2" X 3/8" Spiral Elbow	3	2.25
Swing Joint Pipe/ft.	1	0.55
4" PGP Ultra Rotor	6	3.00
	2	50.00
Labor - Technician	1.5	82.50
Labor - Helper	1.5	52.50
Repair mainline on the Blvd (Clock #2 Zone #10)		
1 1/4" PVC Pipe CL 160 White		
1 1/4" PVC SCH40 Coupling Slip	3	3.75
1 1/4" Slip Fix	2	3.00
Labor - Technician	1	12.00
Labor - Helper	1	55.00
_abor - Helper	1	35.00
	1	
	1	
	1	

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card. Make check payable to: Bloomings Landscape & Turf Management, Inc. Please include invoice number on your check.

Thank You For Your Business

**Total** \$313.80 Payments/Credits \$0.00 **Balance Due** \$313.80

Phone #

Fax#

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com



#### - Invoice

invoice #

12/18/20/9

2019-02543

#### Bill To:

Lakeside Plantation CDD c/o Governmental Management Services 9145 Narcoosses Road, Ste A206 Orlando: FL 32827

RECEIVED

DEC 1 8 2019

Terms

Due on receipt

Description	Gby	Amount
Reconnect irrigation around the concrete pad at the termis court	<del>                                     </del>	
3/4" PVC Pipe CL 160 White	20	0.00
M4" PVC SCH40 90 Elbow Slin	20	9.00
1/4" X 1/2" PVC SCH40 Rainbird Shp X Pipt	1 1	- 3.00
1/4" X 1/2" PVC SCH40 Reducing Tee Slip		1.25
1/4" X 3/8" Spiral Elbow		1.00
/2" X 3/8" Spiral Elbew	1	2.25
Swing Joint Pipe/ft.		0.55
PGP Ukra Rotor	6	3.00
Labor - Technicism	2	50.00
Labor - Helper	1.5	82.50
MARK - INCIPAR	1.5	52.50
Repair mainline on the Blvd (Clock #2 Zone #19)		
1 1/4° PVC Pipe CL 160 White	1	
	5	3.75
1/4" PVC SCH40 Coupling Slip	2	3.00
14" Sho Fix	1	12.00
abor - Technician	1	55.00
abor - Helper	1	35.00
		च्या स्थार व वर्ग व्य
	1	
	1	

PAYMENT ACCEPTED: CHECK AND CREDIT CARD. Please contact our office to pay by credit eard.

Make check payable to:
Bleowings Landscape & Turf Management, Inc.
Please include invoice number on your check.

Thank You For Your Business

Payments/Credits

\$313.80 \$0.00

Balance Due

Total

\$313.80

Phone #

Fax#

E-mail

Web Site

(941) 927-9765

(941) 929-9356

caria@bloomingslandscape.com



### **Invoice**

Date

Invoice #

1/1/2020

2020-00054

Bill To:

Lakeside Plantation CDD c/o Governmental Management Services 9145 Narcoossee Road, Ste A206 Orlando, FL 32827

RECEIVED

10)

JAN 0 4 2020

rupcala want

BY:\_

Due Date

Terms
Net 30

1/31/2020

Description	Qty	Amount
Month of January		
Monthly Grounds Maintenance Fee		7,655.00
		7,055.00
Approved By:		
Code:		
Date:		
		•

PAYMENT ACCEPTED: CHECK AND CREDIT CARD. Please contact our office to pay by credit card.

Make check payable to:
Bloomings Landscape & Turf Management, Inc.
Please include invoice number on your check.
Thank You For Your Business

Total	\$7,655.00
Payments/Credits	\$0.00
Balance Due	\$7,655.00

Phone #

Fax#

E-mail

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com



5824 Bee Ridge Road #165, Sarasota, FL 34233

### Invoice

Date

invoice #

1/1/2020

2020-00054

Bill To:

Lakeside Plantation CDD c/o Governmental Management Services 9145 Narcoossee Road, Ste A206 Orlando, FL 32827

RECEIVED

JAN 0 4 2020

BY: Due Date
Net 30 1/31/2028

7 144 AA		1931WAN
City	As	nourd
	7	7,655.00
	-	
		City As

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our effice to pay by credit card.

Make check payable to:

Bleemings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total _	\$7,655.00
Payments/Credits	\$9.60
Balance Due	\$7,655.00

Phone #

Pax #

E-mall

Web Site

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

# ENVIRONMENTAL

Crosscreek Environmental Inc.

111 Palmview Rd Palmetto, FL 34221

# Invoice

Date 12/20/2019 Invoice # 7125

Bill To

Lakeside Plantation CDD 135 West Central Boulevard, Ste 320 Orlando, FL 32801 Ship To

P.O. #

Terms

Due on receipt

Description

DEC 2 0 2019

RECEIVED

Ship Date

12/20/2019

**Due Date** 

12/20/2019

Other

Qty

J)

Price

BY:\_\_\_\_\_

3/651369

Amount

Remaining balance for Year one Repairs at Lakeside Planta	tion.	56,700.00	56,700.00
		•	
Please sign and return if accepted		Subtotal Sales Tax (0.0%)	\$56,700.00 \$0.00
Crosscreek Environmental Inc.		Total Payments/Credits Balance Due	\$56,700.00 \$0.00 \$56,700.00
ne # (941) 479 7811 Fax # (941) 479-7812	admin@crosscreekenv.com	www.crosscreekenv	ironmental.com

From: Katle Costa kcosta@gmscfl.com

Subject: Fwd: Invoice 7125 from Crosscreek Environmental Inc.

Date: December 23, 2019 at 2:16 PM

To: Jose Rodriguez jrodriguez@gmscfl.com Co: Indhira Araujo iaraujo@gmscfl.com

#### Katie Costa

Governmental Management Services-CF, LLC

9145 Narcoossee Road Suite A206

Orlando, FL 32827
Phone: (407) 841-5524
Fax: (407) 839-1526
Email: kcosta@gmscfl.com

#### Begin forwarded message:

From: "Brent O. Burford" < bob@johnsoneng.com>
Subject: Re: Invoice 7125 from Crosscreek Environmental Inc.
Date: December 23, 2019 at 1:31:12 PM EST
To: George Flint < gflint@gmedi.com>
Co: Katle Costa < kcosta@gmscfi.com>

#### George

I recommend releasing payment to Crosscreek. They have completed the work under contract.

Bloomings has not repaired the sprinkler head, so Crosscreek cannot make the repair.

Matt has assured me he will have a crew there as soon as the sprinkler is repaired.

## Brent O. Burford, E.I. JOHNSON ENGINEERING, INC.

2122 Johnson Street Fort Myers, Florida 33901 Main Office (239) 334-0046 Fax: (239) 334-3661

Cell: (239) 223-7016 bob@johnsoneng.com

Sent via the Samsung Galaxy S8 Active, an AT&T 5G Evolution capable smartphone

----- Original message ----From: George Flint <a href="mailto:sqfiint@gmscfi.com">sqfiint@gmscfi.com</a>
Date: 12/20/19 1:46 PM (GMT-05:00)
To: "Brent O. Burford" <a href="mailto:spok@giohnsoneng.com">spok@giohnsoneng.com</a>
Go: Katie Costa <a href="mailto:scosta@gmscfi.com">subject: Re: Invoice 7125 from Crosscreek Environmental Inc.

Should we hold anything out to make sure they come back and make those final repairs?

Sent from my iPhone

On Dec 20, 2019, at 1:37 PM, Brent O. Burford <br/>
<br/>
bob@johnsoneng.com> wrote:

#### George

I did an inspection with Crosscreek today. Everything looks good with the exception of one spot on Lake 10 behind the pool. There is a sprinkler header that is causing some damage to the repair. Brad was going to try an get Bloomings out there to repair it. Once the repair is made Crosscreek will come out and repair the damage to their work. They are also going to add a few sod pieces at the end of the a couple of repair locations at that time..

The work is complete and it is okay to pay the invoice to pay the invoice.

If you have any questions please let me know.

Regards, Brent O. Burford, E.I. JOHNSON ENGINEERING, INC.

2122 Johnson Street Fort Myers, Florida 33901



### Invoice

Date

Invoice #

12/18/2019

2019-02543

Bill To:

Lakeside Plantation CDD c/o Governmental Management Services 9145 Narcoossee Road, Ste A206 Orlando; FL 32827

RECEIVED

DEC 1 8 2019

BY:\_

**Terms** 

Due on receipt

		Nuc	on receipt
Description	Qty	Arr	ount
Reconnect irrigation around the concrete pad at the tennis court			
3/4" PVC Pipe CL 160 White	20		0.00
3/4" PVC SCH40 90 Elbow Slip	3		9.00
3/4" X 1/2" PVC SCH40 Rainbird Slip X Fipt	]	*	3.00
3/4" X 1/2" PVC SCH40 Reducing Tee Slip	] ; [		1.25
3/4" X 3/8" Spiral Elbow	1		1.00
1/2" X 3/8" Spiral Elbow	3		2.25
Swing Joint Pipe/ft.	1		0.55
4" PGP Ultra Rotor	6		3.00
Labor - Technician	2		50.00
Labor - Helper	1.5		82.50
Labor - Helper	1.5		52.50
Repair mainline on the Blvd (Clock #2 Zone #10)			
1 1/4" PVC Pipe CL 160 White	I I		
	5		3.75
1 1/4" PVC SCH40 Coupling Slip	2		3.00
1 1/4" Slip Fix	1		12.00
Labor - Technician	1		55.00
Labor - Helper	1		35.00
	1		
	1		

PAYMENT ACCEPTED: CHECK AND CREDIT CARD.

Please contact our office to pay by credit card. Make check payable to: Bloomings Landscape & Turf Management, Inc.

Please include invoice number on your check.

Thank You For Your Business

Total -	\$313.80
Payments/Credits	\$0.00
Balance Due	\$313.80

Phone #

Fax #

E-mail

**Web Site** 

(941) 927-9765

(941) 929-9356

carla@bloomingslandscape.com

# \*C101\*

# Culligan.

#### better water. pure and simple.®

1099 Enterprise Court Nokomis, FL 34275 941-485-7526

IF PAYING BY CREDIT CAF	O, PLEASE CHECK	CORRECT CA	ARD AND FILL OUT BELOW
o VISA	DISC.	YER DIN	EASE CHECK BOX TO ENROLL AUTOMATIC BILL PAYMENT
CARD NUMBER			V. CODE
SIGNATURE			EXP. DATE
11/30/2019	PAY THIS AMO		ACCOUNT NUMBER 1017805
** ***	1		

RECEIN Fate Dec 15

14\*3955 1 MB 0.425\* LAKESIDE PLANTATION 9145 NARCOOSSEE RD STE A206 ORLANDO FL 32827-5768

DEC 3 2019

REMIT PAYMENT TO: CULLIGAN WATER CONDITIONING 1099 ENTERPRISE COURT NOKOMIS, FL 34275

. Միկիիիկոնակացիկուպիկուկիկայից

**Balance Forward Statement** 

13454(16)

RETURN THIS TOP PORTION WITH YOUR PAYMENT

Page: 1

InvDate	InvNum	Location			Billed	Tax	Balance
			Previous Balance:	10/31/2019			67.98
Location 1	017805						31.20
LAKESIDI	E PLANTATION	2200 PLA	NTATION BLVD				
11/12/2019	565372	1017805	PO#				37.49
4201	DELIVERY CHARGE		1.000 @	2.49	2.49	0.00	37.72
2413	5 GALLON DRINKING	WATER	5.000 @	7.00	35.00	0.00	
11/25/2019		1017805	PO#				-67.98
	PAYMENT		@				0,,,0
11/27/2019	568521	1017805	PO#				30.49
1201	DELIVERY CHARGE		1.000 @	2.49	2.49	0.00	00.15
2413	5 GALLON DRINKING	WATER	4.000 @	7.00	28.00	0.00	
1/29/2019		1017805	PO#				0.00
	PAYMENT		@				0100

#### ACCOUNT IS CURRENT

Current

67.98

30day

0.00

60day

0.00

90day 0.00

Balance

67.98

Pay your bill online using our secure payment page at www.culligansarasota.com

Culligan Water Conditioning, 1099 Enterprise Court, Nokomis, FL 34275 941-485-7526

# Culligan.

#### better water, pure and simple.

1099 Enterprise Court Nokomis, FL 34275 941-485-7526

IF PAYING BY CREDIT OF	MD, PLEASE CHECK COM	METCH	ROAND FILL OUT BELOW
O VISA		口影	TOURS AT AMEN
CARE NUMBER		and the Million of the	V. CODE
SIGNATURE	and the state of the same and		EXP. DAYR
11/30/2019	FIGT THIS AUGUST	.98	1017805
APR PECT	AMOU	NT de	

RECEIB Bate Dec 15

PAID \$

14"3855 1 MB 9.425" LANESIDE PLANTATION 9145 NARCOOSSEE RD STE A206 ORLANDO FL 32827-5768

DEC 3 2019

REMIT PAYMENT TO; CULLIGAN WATER CONDITIONING 1099 ENTERPRISE COURT NOKOMIS, FL 34275

**Balance Forward Statement** 

#### RETURN THIS TOP PORTION WITH YOUR PAYMENT

Page: 1

InvDate	LuvNum	Lecation				Billed	Tax	Balance
			Previous I	lalance:	10/31/2019	Carrier William Co. (And assessed page and the same of		67.98
Location 1	1017895							
LAKESER	<b>E PLANTATION</b>	2200 PLA	NTATION BI	.VD				
11/12/2019	565372	1017805	PO#					37.49
4201	DELIVERY CHARG	E	1.0	00 @	2.49	2.49	0.00	
2413	5 GALLON DRINKI	NG WATER	5.0	00 @	7.00	35.00	0.00	
11/25/2019		1617805	PO#					-67.98
	PAYMENT			@				
11/27/2019	560521	1917805	PO#					30,49
4201	DELIVERY CHARG	E	1,0	00 @	2.49	2.49	0.00	
2413	5 GALLON DRINKI	NG WATER	4.0	00 @	7.00	28.00	0.00	
11/29/2019	*	1017805	PO#					9.00
	PAYMENT			@				

17-3

ACCOUNT IS CURRENT

Current 67.98 30day 0.00 60day 0.00 90day 0.00 Balance 67.98

Pay your bill online using our secure payment page at www.culligansarasota.com

Culligan Water Conditioning, 1099 Emerprise Court, Nokomis, FL 34275 941-485-7526

# Pulligan.

#### better water. pure and simple.®

որության արևանի 
1099 Enterprise Court Nokomis, FL 34275 941-485-7526

14\*3922 1 MB 0.425\* LAKESIDE PLANTATION 9145 NARCOOSSEE RD STE A206 ORLANDO FL 32827-5768

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW U VISA D DESC. YES PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT CARD NUMBER V. CODE SIGNATURE EXP. DATE DATE PAY THIS AMOUNT ACCOUNT NUMBER 12/31/2019 121.96 | 1017805 AMOUNT &

Pay By Date: Jan 15

REMIT PAYMENT TO: **CULLIGAN WATER CONDITIONING** 

1099 ENTERPRISE COURT NOKOMIS, FL 34275

**Balance Forward Statement** 

JAN 8 2020

RETURN THIS TOP PORTION WITH YOUR PAYMENT

Page: 1

InvDate	InvNum	Location			Billed	Tax	Balance
			Previous Balance:	11/30/2019			67.98
Location 1	1017805						
LAKESID	E PLANTATION	2200 PLA	INTATION BLVD				
12/12/2019	575260	1017805	PO#				23.49
<b>420</b> 1	DELIVERY CHARG	GE .	1.000 @	2.49	2.49	0.00	43,77
2413	5 GALLON DRINK	ING WATER	3.000 @	7.00	21.00	0.00	
12/30/2019	578427	1017805	PO#				30.49
2413	5 GALLON DRINK	ING WATER	4.000 @	7.00	28.00	0.00	201.5
<b>420</b> 1	DELIVERY CHARG	GE .	1.000 @	2.49	2.49	0.00	
12/31/2019		1017805	PO#				0.00
	PAYMENT		@	Approved E	Ву:		
				Code:			_
				Date:			

1 1 1 sipp - my

#### THIRTY DAYS OVERDUE

Current

53.98 30day 67.98

60day

90day

0.00

Balance

121.96

Pay your bill online using our secure payment page at www.culligansarasota.com

0.00

Culligan Water Conditioning, 1099 Enterprise Court, Nokomis, FL 34275 941-485-7526





### better water, pure and simple.\*

1099 Enterprise Court Nokomis, FL 34275 941-485-7526

IF PAYING BY CREDIT CARD	PLEASE CHECK CORE	PCT CA	rd and mul out below
D VISA D	G TEST		HEART HARRIST
CARD NUMBER		-	V. 0008
ENDMATURE			BAR DATE
12/31/2019	PAY THE AMOUNT	.96	1017805
us Ducker Ton 16	<b>WORTH</b>	-	

Pay By Date: Jan 15

PAID S

REMIT PAYMENT TO:

14°3922 1 MB 0.426° LAKESIDE PLANTATION 8145 NARCOOSSEE RD STE A206 ORLANDO FL 32827-5788

CULLIGAN WATER CONDITIONING 1099 ENTERPRISE COURT NOKOMIS, FL 34275

**Balance Forward Statement** 

JAN 8 2020

14 X 11 1

RETURN YHIS TOP PORTION WITH YOUR PAYMENT

Page: 1

Lavilate	InvNois	Lecation			Bitted	Tax	Balance
			Previous Balance:	11/30/2019			67.96
Location 1	017805						
LAKESTO	PLANTATION	2200 PL	ANTATION BLVD				
12/12/2019	575360	1017805	PO#				23.49
4261	DELIVERY CHARC	æ	1.000 @	2.49	2.49	0.00	
2413	S GALLON DRINK	ing water	3.000 @	7.00	21.00	0.00	
12/30/2019	578427	1017865	PO#				30,49
2413	5 GALLON DRINK	ING WATER	4.000 @	7.00	28,00	0.00	
4201	DELIVERY CHARC	3B	1.000 @	2.49	2,49	0.00	
12/31/2019		1017805	PO#				9.96
	PAYMENT		@	Approved I	r Ille	50	
				Code:			
				Date: //	118/20	and the state of t	Noncombin-
				Uaus	10/00		-

THIRTY DAYS OVERDUE

Current 53.98 30day

67.98 60day

0.00

90day

0.00

William of the state of the

Balance

121.96

Pay your bill online using our secure payment page at www.culligansarasots.com

Culligan Water Conditioning, 1099 Emerprise Court, Nokomia, FL 34275 941-485-7526

1181 S. Sumter Blvd - PMB 324 North Port, FL 34287 CPC1457408

### Invoice

Date	Invoice #
12/2/2019	89025

Bill To Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827

Service Location	DECEMBE
2200 Plantation Blvd North Port, FL 34289	DEC 2 2019
	BY:

	P.O. No.	Terms	Due [	Date	Tech	Da	te of Service	
		Due On Receipt 12/12/2019		2019	RJ		12/2/2019	
	Description			Qty	Rate		Amount	
December pool maintenance FL Sales Tax	Code:	) (W) 13359				50.00	850,00 0.00	

Thank you for your business!

A finanace charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$850.00
Payments/Credits	\$0.00
Balance Due	\$850.00

Phone	Phone 941-743-2010		941-426-7593
E-n	E-mail		Site
info@dartpool	info@dartpoolsolutions.com		lsolutions.com

# DART Pool Solutions, Inc. 118 S. Sumter Bivd - PMB 324

North Port, FL 34287 CPC1457408

# Invoice

Date	Invoice #
12/2/2019	89025

Bill To	
Lakeside Plantation 9145 Narcoossee Road STE. A206 Orlando, FL 32827	

Service Location		
2200 Plantation Blvd	RECE	HA!
North Part, FL 34289	ĎEC 2	2019
	RV.	

	P.O. No.	Terms	Due Date	Tech	Date of Ser	vice
		Due On Receipt	12/12/2019	RJ	12/2/201	9
	Description		Qty	Rate	Amo	unt
December pool maintenance FL Sales Tax	Approved By: 1/Code: A-1-Date: 18/5//				50.00 g	0.00

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until peid in full.

		Manager and the second		Total	\$850.00
				Payments/Credits	\$0.00
Phone	941-743-2010	Fex	941-426-7593	Balance Due	\$850,00
E	mail	W	eb Site		
info@dartpo	elselutions.com	www.dartp	polsolutions.com	•	

1181 S. Sumter Blvd - PMB 324 North Port, FL 34287 CPC1457408

### RECEIVED

JAN 0 6 2020

# Invoice

Date Invoice # 1/6/2020 WO-0002407

BY:\_

Bill To

Lakeside Plantation
9145 Narcoossee Road
STE. A206
Orlando, FL 32827

Service Location
2200 Plantation Blvd
North Port, FL 34289

	P.O. No.	Terms	Due	Date	Tech	Da	ite of Service
		Due On Receipt	1/20/	2020	RJ	1/6/2020	
	Description			Qty	Rate	e	Amount
When I arrived I found the s looked brand new. Everythin	spa to be at the right toping tested out ok	and that the flow meter	r				
Diagnostic/Trip Fee FL Sales Tax		∂6 <i>0</i> (-84-5	· 5			95.00 . <b>00%</b>	95.00 0.00
	Approved By:						
	Date:					-	

A finanace charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total \$95.00

Payments/Credits \$0.00

Balance Due \$95.00

Phone 941-743-2010		Fax	941-426-7593
E-n	E-mail		b Site
info@dartpoolsolutions.com		www.dartpoo	olsolutions.com

1181 S. Sumter Blvd - PMB 324 North Port, FL 34287 CPC1457408

#### RECEIVED

Invoice

JAN 0 6 2020

1/6/2020	WO-0002407
Date	invoice #

BY:\_\_\_\_

-

Service Location

2200 Plantation Blvd

North Port, FL 34289

	P.O. No.	Terms	Due I	Date	Tech	චෘෂ	te of Service
	Due On Recon		1/20/2	2020	RJ		1/6/2020
	Description			Qty	Rat	9	Amount
When I arrived I found the splooked brand new, Everything	s to be at the right top ; tested out ok	and that the flow meta					
Diagnostic/Trip Fee FL Sales Tax						95.00 .00%	95.00 0.00
ž		Mantene	> • ae			*	
						-	

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$95.00
Payments/Credits	\$0.00
Balance Due	\$95.00

Phone 941-743-2010		Fax	941-426-7593	
E-mail		Web Site		
info@dartpoelsolutions.com		www.dartp	polsolutions.com	

1181 S. Sumter Blvd - PMB 324 North Port, FL 34287 CPC1457408

# RECEIVED

JAN 1 4 2020

**Due Date** 

1	n	V	0	1	^	Δ
		v	v	ľ	v	v

Date Invoice # 1/8/2020 WO-0002154

**Date of Service** 

BY:\_\_\_\_

Bill To	
Lakeside Plantation	
9145 Narcoossee Road	
STE. A206	
Orlando, FL 32827	
011ama0, 1	

P.O. No.

Service Location	
2200 Plantation Blvd North Port, FL 34289	

Tech

		Due On Receipt	1/18/20	20	RJ	•	1/8/2020
	Description			Qty	Rate		Amount
inspected lifts and found ver battery for bench test. Needs	y erratic power readings s 2 new controllers.	from batteries. taking	one				
Labor	Water Street of S			1	120	0.00	120.00
Reimbursable Expenses Sub	total		VENTA NE	10-12-11			120.00
Dinon actic/Pale For					-10.00		-12.00
Diagnostic/Trip Fee FL Sales Tax				1		5.00	95.00
TL Sales Tax		43)			7.00	)%	0.00
	Approved	i By:					
	Code:						
	Date:						

Terms

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	\$203.00
Payments/Credits	\$0.00
Balance Due	\$203.00

	Phone	941-743-2010	Fax	941-426-7593
E-mail		Web	Site	
	info@dartpoolsolutions.com		www.dartpoo	lsolutions.com

1181 S. Sumter Blvd - PMB 324 North Port, FL 34287 CPC1457408

### RECEIVED

Invoice

JAN 1 4 2020

Date	Invoice #
1/8/2020	WO-0002154

BY:\_\_\_\_

Bill To	
Lakeside Plantation	
9145 Narcoossee Road	
STE. A206	
Orlando, FL 32827	

Service Location	
2200 Plantation Blvd North Port, FL 34289	•

	P.O. No.	Terms Due On Receipt	Due	Data	•	Tech	Da	te of Service
			1/18	/2020		RJ	*	1/8/2020
	Description			Qty		Rate		Amount
inspected lifes and found very bettery for bench test. Needs 2		s from batteries, taking	cme		T			
Labor Reimbursable Expenses Subto	tol				1	12	20.00	120.00 120.00
ANNUAL CONTRACTOR OF THE PERSON OF THE PERSO						-10.6	10%	-12.00
Dingnostic/Trip Fee			TRUE		4		95.00	95.00
FL Sales Tax		May	-			7.(	00%	0.00
	Approve	d By: 1900	2					
	Date:_	1/18/20						

A finance charge of 1.5% will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Phone

info@dartpoolsolutions.com

le.				Total	\$203.00
				Payments/Credits	\$0.00
	941-743-2010	Fax	941-426-7593	Balance Due	\$203.00
E	-mail	W	eb Site		

www.dartpoolsolutions.com

1181 S. Sumter Blvd - PMB 324 North Port, FL 34287 CPC1457408

### RECEIVED

Invoice

JAN 2 2 2020

Date_	Invoice #
1/8/2020	89041

BY:\_\_\_\_

Bill To	
Lakeside Plantation	
9145 Narcoossee Road	
STE. A206	
Orlando, FL 32827	
-	

Service Location
2200 Plantation Blvd
North Port, FL 34289

	P.O. No.	Terms	Due	Date	Tech	Da	Date of Service	
		Due On Receipt	1/18/	2020	RJ		1/8/2020	
	Description			Qty	Rate	9	Amount	
January pool maintenance					8	50.00	850.00	
White gutter grate & frame as	sembly		SE I			19.99	19.99	
1.5" Flow meter					1 1	50.00	150.00	
200 PLM Cartridge Element			RIFE		3	65.00	365.00	

1-335%-7

Approved By:\_\_\_\_\_

Date:

Thank you for your business!

FL Sales Tax

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

Total	<b>-</b> \$1,384.99	
Payments/Credits	s \$0.00	
Balance Due	\$1,384.99	

7.00%

0.00

Phone	941-743-2010	Fax 941-426-759			
E-n	E-mail		b Site		
info@dartpoo	Isolutions.com	s.com www.dartpoolsolutions.com			

1181 S. Sumter Blvd - PMB 324 North Port, FL 34287 CPC1457408

### RECEIVED

Invoice

JAN 2 2 2020

Date :	Invoice #
1/8/2020	89041

BY:\_

Bill To

Lakeside Plantation
9145 Narcoosses Road
STE. A206
Orlando, FL 32827

Service Location
2200 Plantation Blvd
North Port, FL 34289

	P.O. No.	Terms	Due	Date	Tech	Date of Service		
		Due On Receipt	1/18/2020		RJ		1/8/2020	
A WORLD	Description			Qty	Rate		Amount	
January pool maintenance White gutter grate & frame i 1.5" Flow meter 200 PLM Cartridge Element FL Sales Tax			8		3 1	50.00 19.99 50.60 65.00 00%	850.00 19.99 150.00 365.00 0.00	

Thank you for your business!

A finance charge of 1.5 % will be added to all overdue accounts, with a minimum charge of \$1.50. All materials, parts and equipment will remain property of DART until paid in full.

 Total
 \$1,384.99

 Payments/Credit: \$0.00

 Balance Due
 \$1,384.99

Phone	941-743-2010	Fax	941-426-7593
E-	mail	sil Web	
info@durtpo	olsolutions.com	www.dartp	oolsolutions.com

From: support@webbizbuilder.com Subject: WebBizBuilder: Statement Date: January 1, 2020 at 8:41 AM

To: kcosta@gmscfl.com, jrodriguez@gmscfl.com

#### WebBizBuilder Statement

Date: Jan 2020

This is the statement for your monthly WebBizBuilder service fees. Please send payment to the address listed below. If you have any questions about this statement or your account, contact customer service at support@webbizbuilder.com RECEIVED

Account name: lakesideplantationcdd.com/lakesideplantation

Service Plan: Essential Website - \$24.95 per month

Payment Due: On receipt

JAN 04 2020

#### **Total Amount Due:**

\$74.85

#### Send Payments To:

EZOT, Inc. PMB 239 9597 Jones Rd. Houston, TX 77065

#### **Account Information:**

Trates, Nathan lakesideplantation@verizon.net 2200 Plantation Blvd North Port, Florida 34289

To update your account information, login to your site and click the "Your Account" link.

#### Make check payable to EZOT. Inc.

Date	Item	Account	Rate
Jan 2020	Monthly Hosting Bill Mar 2020	lakesideplantationcdd.com/lakesideplantation	24.95
Jan 2020	Monthly Hosting Bill Feb 2020	lakesideplantationcdd.com/lakesideplantation	24.95
Jan 2020	Monthly Hosting Bill Jan 2020	lakesideplantationcdd.com/lakesideplantation	24.95

Total: \$74.85

1-31 914 9 D

# **Fitness Logic**

380 Scarlet Blvd. Oldsmar, FL 34677

Phone # 727-784-4964

Invoice

Date Invoice # 11/25/2019 92949

Fax# E-mail 727-784-0223 fitlogic@aol.com

Bill To GMS - Lakeside Plantation 9145 Narcoossee Rd Ste. A206 Orlando, FL 32827

Location/Contact/Phone

Location: Lakeside Plantation

2200 Plantation Blvd, North Port, FL 34289 Contact: Nathan Trates Phone: 941-423-5500

P.O. Number			Terms	Terms Re		Work Order#		Completed
			Net 10	M	ſΜ		92817	11/22/2019
Item Code		Descri	ption		Qua	ntity	Price Each	Amount
Parts Parts Parts Parts Shipping Labor	magazine racl	cker k Handling ry, ramp ins c on Precor c	;Model#EFX576i	NOV 2	5 2019		89.99 99.99 26.99 27.99 30.00 79.00	89.99 99.99 26.99 27.99 30.00 118.50
Thank you for y nvoices over 30	our business. Days will incu	r 1.5% Intere	est per month			Sub	total	\$393.46
						Sale	es Tax (0.0%)	\$0.00
						Tot	al	\$393.46

# **\*\*\***

# **Fitness Logic**

380 Scarlet Blvd. Oldsmar, FL 34677

Phone #

727-784-4964

Fax # 727-784-0223

E-mail BY:

#### RECEIVED

DEC 1 2019

Invoice

Date Invoice#

11/25/2019

92949

Bill To

GMS - Lakeside Plantation 9145 Narcoossee Rd Ste. A206 Orlando, FL 32827 Location/Contact/Phone

Location: Lakeside Plantation

2200 Plantation Blvd, North Port, FL 34289

Contact: Nathan Trates Phone: 941-423-5500

P.O. N	lumber	Terms	Rep	W	fork Order #	Completed
		Net 10	MM		92817	11/22/2019
Item Code		Description		Quantity	Price Each	Amount
Parts Parts Parts Parts Parts Shipping Labor	magazine rack o	*	<u>i</u>	1 1 1 1 1 1 . 5	89.99 99.99 26.99 27.99 30.00 79.00	89.99 99.99 26.99 27.99 30.00 118.50
Thank you for y		.5% Interest per month		Sub	itotal	\$393.46

Sales Tax (0.0%)

\$0.00

Total

\$393.46

#### GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

### **Invoice**

RECEIVED

DEC 06 2019

Invoice #: 90

Invoice Date: 12/1/19

Due Date: 12/1/19

Case:

P.O. Number:

Bill To:

Lakeside Plantation CDD 219 E. Livingston St. Orlando, FL 32801

BY:\_\_\_\_\_

,	ĥ,	Description	1-31733	Hours	/Qty Ra	te	Amount
	Fees - Deci	Description  ember 2019  December 2019  A part of the company of t		Hours		187.17 83.33	Amount 3,187.17 83.33
				-	otal ayments/Cre		\$3,270.50 \$0.00
				В	alance Due		\$3,270.50

#### **GMS-Central Florida, LLC**

1001 Bradford Way Kingston, TN 37763

# Invoice

RECEIVED

Invoice #: 91 Invoice Date: 12/9/19

Due Date: 12/9/19

Case:

P.O. Number:

DEC 09 2019

Bill To:

Lakeside Plantation CDD 219 E. Livingston St. Orlando, FL 32801

BY:\_\_\_

Description	(-31.70)	Hours/Qty	Rate	Amount
			0.60 34.97	0.60 34.97
		Total		\$35.57
		Payments	c/Credits	\$0.00
	Description	Description (-31.73)	Total	0.60 34.97

#### GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

## Invoice

Invoice #: 92

Invoice Date: 1/1/20

Due Date: 1/1/20

Case:

P.O. Number:

**Balance Due** 

\$3,281.63

#### Bill To:

١

Lakeside Plantation CDD 219 E. Livingston St. Orlando, FL 32801

Management Fees - January 2020 131.513.34 Information Technology - January 2020 351 Office Supplies 51 Postage 12	0	7.17 3,187.17 3.33 83.33 0.63 0.63 0.50 10.50
1		
	Total	\$3,281.63
	Payments/Credit	

# Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

			050.222.7500				
====	======		STATEMENT =======	=======	=========		
Lakeside i 9145 Nard Orlando, F	coossee Ro	Nov Community Development District d, Ste. A206	rember 26, 2019  (L)  (-2/79-3/5)		ber 111287 ugh 10/31/2019		
General (	Counsel/	Monthly Meeting	(-af)19 -31)				
LPCDD	00001	_					
FOR PRO	FESSION	AL SERVICES RENDERED					
10/03/19	MCE	Review incident report and victin	n impact statement; confer with	n Flint.	0.20 hrs		
10/06/19 MCE Complete Department of Economic Opportunity's annual special district fee invoice and update form; complete Department of Management Services survey.							
10/08/19	0.50 hrs						
10/10/19	tebook.	1.40 hrs					
10/11/19	11/19 SRS Review draft meeting minutes.						
10/14/19	10/14/19 APA Update agenda memorandum; confirm Berger Toombs auditor engagement letter complies with public records updates.						
10/16/19 SRS Prepare for and attend board meeting; conduct follow-up regarding same.							
10/17/19	SRS	Confer with Kessler regarding ref	unding.		0.10 hrs		
10/17/19	APA	Prepare security memorandum to	board of supervisors.		0.40 hrs		
	Total fee	s for this matter			\$1,131.00		
MATTER S	UMMARY	Y.					
	Papp, An	nie M Paralegal	3.10 hrs	130 /hr	\$403.00		
	Eckert, M			335 /hr	\$134.00		
	Sandy, Sa	arah R.		270 /hr	\$594.00		
		TOTAL F	FEES		\$1,131.00		
DT1 1 = 1		OTAL CHARGES FOR THIS MAT	TER	•	\$1,131.00		
BILLING S	UMMARY	Ĭ					

130 /hr

335 /hr

\$403.00

\$134.00

3.10 hrs

0.40 hrs

Papp, Annie M. - Paralegal

Eckert, Michael C.

TOTAL CHARGES	FOR THIS BILL			\$1,131.00
	TOTAL FEES			\$1,131.00
Sandy, Sarah R.		2.20 hrs	270 /hr	\$594.00
			=======================================	Page 2
General Counsel/Monthly Meetin	Bill No. 111287			Danie D

Please include the bill number on your check.

### Hopping Green & Sams

**Attorneys and Counselors** 

December 17, 2019

RECEIVED

DEC 1 9 2019

Lakeside Plantation Community Development District c/o George Flint, District Manager Governmental Management Services-CF, LLC 9145 Narcoossee Road, Suite A206 Orlando, Florida 32827

BY:\_\_\_\_\_

Re:

Lakeside Plantation Community Development District

Dear George:

Enclosed please find our billing statement on behalf of the Lakeside Plantation Community Development District for services rendered and expenses incurred through the month of November, 2019. Please remit payment as soon as possible.

If you have any questions or concerns, please feel free to give me a call. Thank you.

Sincerely,

Michael C. Eckert

MCE/lk

Enclosure

# Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

====		000.2221000					
		STATEMENT	=======	=======================================	========		
Lakeside 9145 Nan Orlando,	coossee Ro	December 16, 2 Community Development District I, Ste. A206	019		per 111645 gh 11/30/2019		
		Monthly Meeting		11 11 1 1	a . No.		
LPCDD	00001	MCE		ار ا	13 9°		
FOR PRO	FESSION	AL SERVICES RENDERED					
11/07/19	SRS	Confer with Kessler regarding refinancing.			0.20 hrs		
11/13/19	SR\$	Research qualified elector definition; confer n	0.30 hrs				
11/13/19	/19 APA Prepare preliminary agenda memorandum; transmit revisions to meeting minutes and security memorandum to district for agenda.						
11/14/19 APA Research Florida Statutes regarding qualified electors and supervisor moving out of district.							
11/15/19 APA Analyze agenda package; prepare agenda memorandum.							
11/18/19	0.20 hrs						
11/20/19	11/20/19 SRS Prepare for and attend board meeting.						
11/21/19	APA	Prepare response to auditor request letter reg	arding fiscal yea	r 2018-2019.	1.20 hrs		
11/26/19	APA	Follow-up on agenda items.			0.30 hrs		
11/27/19	MGC	Review response to auditor request letter.			0.20 hrs		
11/29/19	MCE	Review proposed legislation; monitor committed Amendment 12 implementation.	ee activity and a	gendas; monitor	0.30 hrs		
	Total fees	s for this matter			\$1,604.50		
DISBURS	MENTS						
	Documen	t Reproduction			45.75		
	Total disb	ursements for this matter			\$45.75		
MATTER S	UMMARY						
	Papp, Anr Eckert, Mi Collazo, M		4.20 hrs 0.30 hrs 0.20 hrs	130 /hr 335 /hr	\$546.00 \$100.50		
	Sandy, Sa		3.30 hrs	335 /hr 270 /hr	\$67.00 \$891.00		
				270 /111	טחידבסף		

General Counsel/Monthly Meetin	BIII No. 111645			Page 2
	=======================================	========		*******
то	TOTAL FEES DTAL DISBURSEMENTS			\$1,604.50 \$45.75
TOTAL CHARGES	S FOR THIS MATTER			\$1,650.25
BILLING SUMMARY				
Papp, Annie M Paralega	ıl	4.20 hrs	130 /hr	\$546.00
Eckert, Michael C.		0.30 hrs	335 /hr	\$100.50
Collazo, Mike		0.20 hrs	335 /hr	\$67.00
Sandy, Sarah R.		3.30 hrs	270 /hr	\$891.00
	TOTAL FEES			\$1,604.50
TO	TAL DISBURSEMENTS			\$45.75
TOTAL CHAR	GES FOR THIS BILL			\$1,650.25

Please include the bill number on your check.

### Hopping Green & Sams

Attorneys and Counselors

January 17, 2020

Lakeside Plantation Community Development District c/o George Flint, District Manager Governmental Management Services-CF, LLC 9145 Narcoossee Road, Suite A206 Orlando, Florida 32827

Re: Lakeside Plantation Community Development District

Dear George:

Enclosed please find our billing statement on behalf of the Lakeside Plantation Community Development District for services rendered and expenses incurred through the month of December, 2019. Please remit payment as soon as possible.

If you have any questions or concerns, please feel free to give me a call. Thank you.

Sincerely,

Michael C. Eckert

MCE/lk

Enclosure

RECEIVED
JAN 2 2 2020

### Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

January 17, 2020

Lakeside Plantation Community Development District

MCE

9145 Narcoossee Rd, Ste. A206

Orlando, FL 32827

Bill Number 112256 Billed through 12/31/2019

**General Counsel/Monthly Meeting** 

LPCDD 00001

7/7/4/10

FOR PROFESSIONAL SERVICES RENDERED

12/30/19 MCE Review proposed legislation; monitor committee activity and agendas; monitor

Amendment 12 implementation.

\$100.50

Total fees for this matter

**DISBURSEMENTS** 

Conference Calls

5.20

0.30 hrs

Total disbursements for this matter

\$5.20

**MATTER SUMMARY** 

Eckert, Michael C.

0.30 hrs

335 /hr

\$100.50

TOTAL FEES

**TOTAL DISBURSEMENTS** 

\$100.50

\$5.20

**TOTAL CHARGES FOR THIS MATTER** 

\$105.70

**BILLING SUMMARY** 

Eckert, Michael C.

0.30 hrs

335 /hr

\$100.50

TOTAL FEES

TOTAL DISBURSEMENTS

\$100.50

\$5.20

**TOTAL CHARGES FOR THIS BILL** 

\$105.70

Please include the bill number on your check.

Johnson Engineering, Inc.

Remit To: P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager

George Flint

Andrew Tilton

Invoice

November 19, 2019

Project No:

20150050-000

Invoice No:

49

FEID #59-1173834
RECEIVED

DEC 3 2019

Project

Orlando, FL 32827

20150050-000

Lakeside Plantation CDD

20150050-000

Lakeside Plantation CDD

Lakeside Plantation CDD c/o GMS Central Florida 9145 Narcoossee Road, Ste. A206

Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15

Work Authorization #4, dated 5/27/15

Work Authorization #5, dated 5/27/15

Work Authorization #7, dated 1/26/17

Work Authorization #8, dated 9/18/18

Professional Services through November 10, 2019

#### **PROFESSIONAL SERVICES**

Phase No.	Phase Description	Contract Amount	Гее Туре	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	45,919.65	T&M	100 %	45,919.65	43,700.90	2,218.75	0.00
3.	Lake Bank Erosion Report 2016	7,040.00	T&M	129 %	9,103.75	9,103.75	0.00	-2,063.75
4.	Pond Bank Restoration	3,500.00	T&M	108 %	3,785.00	3,785.00	0.00	-285.00
5.	Recertify SFWMD ERP	1,500.00	NTE	100 %	1,500.00	1,500.00	0.00	0.00
6.	Preserve Area Evaluation	4,800.00	LS	100 %	4,800.00	4,800.00	0.00	0.00
7.	Public Facilities Report	3,600.00	LS	100 %	3,600.00	3,600.00	0.00	0.00
8.	4-Way Stop Sign Warrant Study	3,450.00	LS	100 %	3,450.00	3,450.00	0.00	0.00
	Totals	69,809.65			72,158.40	69,939.65	2,218.75	-2,348.75

SUB-TOTAL PROFESSIONAL SERVICES:

2,218.75

INVOICE TOTAL:

2,218.75

#### Summary of professional services

Phase No. / Description		Bill Hours		Bill Rate	Billable Amount
1 General Engineering			-		
Engineer IV					
Burford, Brent	10/14/2019	.25	Hrs @	125.00	31.25
Coordinate with Bradley Ray.					

oject :	20150050-000	Lakeside Plantation CD	D		Invoice	49
Burford	l, Brent	10/15/2019	3.:	60 Hrs @	125.00	437.50
Or	asite with concrete	contractor for forming and	d pouring cond	rete pad around	tennis court	
	ectrical panel.					
Burford	•	10/16/2019	1.0		125.00	125.00
		ake bank repair contractor Lakeside Plantation Boar			are for and	
Burford	l, Brent	10/23/2019		60 Hrs @	125.00	62.50
Co	oordination with La	ake Bank Repair contracto	r, and concrete	contractor.		
Burford	l, Brent	10/24/2019	4.	00 Hrs @	125.00	500.00
		contractor and lake bank and CDD chairman.	repair contract	or. Conversation	s with	
Burford	l, Brent	10/25/2019	2.	00 Hrs @	125.00	250.00
Sit	te visit to inspect th	he concrete work at tennis	court electrica	l panel and lake	bank repairs.	
Burford	l, Brent	10/28/2019	1.	50 Hrs @	125.00	187.50
Sit	te visit lake bank r	epairs.				
Burford	l, Brent	10/31/2019	2.	00 Hrs @	125.00	250.00
	te visit lake bank r ab and drainage.	epairs and met with CDD	Chairman on t	ennis court electi	rical panel	
Burford	l, Brent	11/1/2019		50 Hrs @	125.00	62.50
Co	oordination with la	ndscape contractor in rega	rd to sod at ele	ctrical panel.		
Burford	l, Brent	11/8/2019	2.	50 Hrs @	125.00	312.50
	te visit to LPCDD nel.	to inspect lake bank repair	rs and tennis c	ourt drainage at e	electrical	
- General Engi	neering Total		17.	75	_	2,218.75
llings to Date						
8		Current	Prior	Total	Received	A/R Balance
Fee		0.00	11,850.00	11,850.00		
Labor		2,218.75	60,083.75	62,302.50		
Unit		0.00	98.40	98.40		
Totals		2,218.75	72,032.15	74,250.90	72,032.15	2,218.75

Johnson Engineering, Inc. Remit To:

P.O. Box 2112 Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager

Andrew Tilton

Invoice

December 27, 2019

Project No:

20150050-000

Invoice No:

50

FEID #59-1173834

RECEIVED

DEC 3 1 2019

George Flint

Lakeside Plantation CDD c/o GMS Central Florida

9145 Narcoossee Road, Ste. A206

Orlando, FL 32827

Project 20150050-000 Lakeside Plantation CDD

20150050-000

Lakeside Plantation CDD

Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15

Work Authorization #4, dated 5/27/15 Work Authorization #5, dated 5/27/15 Work Authorization #7, dated 1/26/17

Work Authorization #8, dated 9/18/18

Professional Services through December 15, 2019

BY:\_ 193

171-513-311

#### PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	Гее Туре	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	46,470.90	T&M	100 %	46,470.90	45,919.65	551.25	0.00
3.	Lake Bank Erosion Report 2016	7,040.00	T&M	129 %	9,103.75	9,103.75	0.00	-2,063.75
4.	Pond Bank Restoration	3,500.00	T&M	108 %	3,785.00	3,785.00	0.00	-285.00
5.	Recertify SFWMD ERP	1,500.00	NTE	100 %	1,500.00	1,500.00	0.00	0.00
6.	Preserve Area Evaluation	4,800.00	LS	100 %	4,800,00	4,800.00	0.00	0.00
7.	Public Facilities Report	3,600.00	LS	100 %	3,600.00	3,600.00	0.00	0.00
8.	4-Way Stop Sign Warrant Study	3,450.00	LS	100 %	3,450.00	3,450.00	0.00	0.00
	Totals	70,360.90		-	72,709.65	72,158,40	551.25	-2.348.75

SUB-TOTAL PROFESSIONAL SERVICES:

551.25

INVOICE TOTAL:

551.25

#### Summary of professional services

Phase No. / Description		Bill Hours		Bill Rate	Billable Amount
1 General Engineering			-		
Technician II					
Keen, Cynthia	11/11/2019	.25	Hrs @	65.00	16.25
Lakeside Plantation CD	D Financial Audit letter rece	ived, forward	to B Burford	A Tilton	

Project	20150050-000	Lakeside Plantation Cl	OD			In	voice	50
Keen, (	Cynthia	11/15/2019		.50	Hrs @	65.00		32.50
La	akeside Plantation	CDD Financial Audit lette	er complete	d, signed b	y A Tilton	mailed to		
		m, Gaines & Frank, Audi			•			
Engineer IV	•							
Burford	l, Brent	11/20/2019		2.50	Hrs @	125.00		312.50
		d LPCDD Board of Super rdinated with contractor.	visors mee	ting. Perfo		ction of la	ke	
Engineer IX	•							
Tilton,	Andrew	11/11/2019		1.00	Hrs @	190,00		190.00
Αι	udit report							
1 General Engi	neering Total			4,25				551,25
Outstanding Invo	Date	0 - 30	31 - '60	61 - 90	91 - 1	20	121 +	Balance
49	11/19/2019	0.00	100.00	0.00	0	.00	0.00	100.00
						.00		100.00
	Total	0.00	100.00	0.00		.00	0.00	100.00
Billings to Date			100.00					
Billings to Date			100.00 Prior				0.00	
		0.00		0.00	0	.00	0.00	100.00
Billings to Date		0.00 Current	Prior	0.00	0 Total	.00	0.00	100.00
Billings to Date		0.00 <b>Current</b> 0.00	<b>Prior</b> 11,850.00	0.00	Total 350.00	.00	0.00	100.00

From: George Filnt gflint@gmscfl.com

Subject: Re: Johnson Engineering Invoice Approval

Date: January 6, 2020 at 12:21 PM

To: Indhira Araujo iaraujo@gmscfl.com, Jose Rodriguez jrodriguez@gmscfl.com

Cc: Jason Greenwood jgreenwood@gmstnn.com

It is approved for payment.

On Jan 6, 2020, at 12:03 PM, Jason Showe <a href="mailto:showe@gmscfl.com">showe@gmscfl.com</a>> wrote:

See below, I don't think this was for me.

#### PLEASE NOTE NEW ADDRESS BELOW

Jason Showe
District Manager
Governmental Management Services, Central Florida
219 E. Livingston St
Orlando, FL 32801
407-841-5524 X 105 - Office
407-839-1526 - Fax
407-470-8825 - Cell
jshowe@gmscfl.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

History. -s. 1, ch. 2006-232.

Begin forwarded message:

From: Jose Rodriguez <a href="mailto:sipectackground-color: Johnson Engineering Invoice Approval Date: January 6, 2020 at 12:02:04 PM EST To: Jason Showe <a href="mailto:sipectackground-color: Jason Showe <a href="mailto:sipectackground-color: January Engineering-color: Johnson Showe <a href="mailto:sipectackground-color: Johnson Showed-color: January Engineering-color: Johnson Showed-color: J

Good Morning,

Please see the below for your review and approval.

Thank you,

Jose Rodriguez Governmental Management Services, CF, LLC 9145 Narcoossee Road, Suite A206 Orlando, FL 32832

Phone: (407) 841-5524
Fax: (407) 839-1526
Email: jrodriguez@gmscfl.com

<SKM\_C25820010613020.pdf>

George S. Flint
Vice-President
Governmental Management Services Central Florida, LLC
OUR OFFICE HAS MOVED!
219 East Livingston Street
Orlando, Florida 32801

Tel: (407) 841-5524 Cell: (407) 242-0501 Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager

Andrew Tilton

George Flint

Lakeside Plantation CDD

c/o GMS Central Florida

9145 Narcoossee Road, Ste. A206

Orlando, FL 32827

Project

20150050-000

Lakeside Plantation CDD

20150050-000

Lakeside Plantation CDD

Work Authorization #3, dated 3/24/15 - Change Order No. 1, dated 11/3/15

Work Authorization #4, dated 5/27/15

Work Authorization #5, dated 5/27/15

Work Authorization #7, dated 1/26/17

Work Authorization #8, dated 9/18/18

Professional Services through November 10, 2019

# Invoice

November 19, 2019

Project No:

20150050-000

Invoice No:

49 A

FEID #59-1173834

199 11 controid

previous autorial

#### PROFESSIONAL SERVICES

Phase No.	Phase Description	Contract Amount	<u> Гее Туре</u>	%	Total Inv To-Date	Previously Invoiced	Current Inv Amount	Balance to Complete
1.	General Engineering	47,845.90	T&M	96 %	45,919.65	43,700.90	2,218.75	1,926.25
	Totals	47,845.90		-	45,919.65	43,700.90	2.218.75	1 926 25

#### SUB-TOTAL PROFESSIONAL SERVICES:

2,218.75

INVOICE TOTAL:

2,218.75

#### Summary of professional services

Phase No. / Description 1 General Engineering		Bill Hours	_	Bill Rate	Billable Amount
Engineer IV Burford, Brent Coordinate with Bradley Ray.	10/14/2019	.25	Hrs @	125.00	31.25
Burford, Brent	10/15/2019	3.50	Hrs @	125.00	437.50

roject	20150050-000	Lakeside Plantation	CDD		Invoice	49
	Onsite with concrete electrical panel.	contractor for forming	and pouring co	ncrete pad around	tennis court	
	Burford, Brent	10/16/2019	9 j	.00 Hrs @	125.00	125.00
	Conversations with lattend, by phone, the	lake bank repair contract Lakeside Plantation Bo	tor and concrete oard of Supervis	contractor. Prepa ors Meeting.	are for and	120,000
	Burford, Brent	10/23/2019	9	.50 Hrs @	125.00	62.50
	Coordination with L	ake Bank Repair contrac	ctor, and concre	te contractor.		
	Burford, Brent	10/24/2019	9 4	.00 Hrs @	125.00	500.00
	Onsite with concrete concrete contractor a	contractor and lake ban and CDD chairman.	k repair contrac	tor. Conversation	s with	
	Burford, Brent	10/25/2019	_	.00 Hrs @	125.00	250.00
	Site visit to inspect t	he concrete work at tenr	is court electric	al panel and lake	bank repairs.	
	Burford, Brent	10/28/2019		.50 Hrs @	125.00	187.50
	Site visit lake bank r	epairs.				
	Burford, Brent	10/31/2019	_	.00 Hrs @	125.00	250.00
	Site visit lake bank r slab and drainage.	epairs and met with CD	D Chairman on	tennis court electr	ical panel	
	Burford, Brent	11/1/2019	)	.50 Hrs @	125.00	62.50
	Coordination with la	ndscape contractor in re	gard to sod at e	lectrical panel.		
	Burford, Brent	11/8/2019		.50 Hrs @	125.00	312.50
	Site visit to LPCDD panel.	to inspect lake bank rep	airs and tennis	court drainage at e	lectrical	
- Gener	ral Engineering Total		17	.75	_	2,218.75
illings t	o Date					
_		Current	Prior	Total	Received	A/R Balance
Fee		0.00	11,850.00	11,850.00		
Labo	· <del>·</del>	2,218.75	60,083.75	62,302.50		
Unit		0.00	98.40	98.40		
Tota	ıls	2,218.75	72,032.15	74,250.90	72,032.15	2,218.75

From: Indhira Araujo iaraujo@gmscfl.com @

Subject: Fwd: Lakeside Plantation CDD Invoice 49 (short paid \$100.00)

Date: January 28, 2020 at 10:24 AM

To: Jose Rodriguez jrodriguez@gmscfl.com

Jose,

Can you research this and if we did short pay can you process the difference? Thank you!

Indhira Araujo Governmental Management Services-CF, LLC 9145 Narcoossee Rd, Suite A-206 Orlando, FL 32827 Email: iaraujo@gmscfl.com

Phone: (407) 841-5524 Ext 132 Direct Line: (407) 815-2247

#### Begin forwarded message:

From: Lauren Vanderveer < Ivanderveer@gmscfl.com>

Subject: Fwd: Lakeside Plantation CDD Invoice 49 (short paid \$100.00)

Date: January 28, 2020 at 9:35:64 AM EST To: Indhira Araujo <iaraujo@gmscfl.com>Co: Cindy Keen <a href="mailto:cmk@johnsoneng.com">cmk@johnsoneng.com</a>

Indhira

Please see below and attached referencing check #2161 for Lakeside Plantation.

Thanks!

Lauren Vanderveer

**Governmental Management Services** 

219 East Livingston Street

Orlando, FL 32801

Email: Ivanderveer@gmscfl.com Phone: (407) 841-5524 ext. 112

Fax: (407) 839-1526

#### WE HAVE MOVED - PLEASE NOTE OUR NEW ADDRESS

Begin forwarded message:

From: Cindy Keen < CMK@johnsoneng.com>
Subject: Lakeside Plantation CDD Invoice 49 (short paid \$100.00)
Date: January 28, 2020 at 9:03:03 AM EST
To: Lauren Vanderveer < Ivanderveer@gmscfl.com>

Good morning Ms. Vanderveer,

Thank you for taking my call yesterday. As discussed, Invoice 49 was short paid by \$100.00 which I believe was just a mix up in numbers when the check was cut. Attached is a copy of Invoice 49, in the amount of \$2,218.75, along with a copy of your check number 002161 in the amount of \$2,118.75. Please let me know if difference was due to any other problem.

Thank you again, I appreciate you checking into this.

Cindy Keen Administrative Assistant JOHNSON ENGINEERING, INC.

251 West Hickpochee Avenue LaBelle, FL 33935 Phone: 863.612.0594 Direct: 863.612.4063 CMK@johnsoneng.com

www.johnsonengineering.com

#### Page 1

### NORTH PORT SOLID WASTE DISTRICT

SERVICE ADDRESS			North Dat
2200 PLANTATION BLVD SWD	BILL DATE	DUE DATE	FLORIDA
54883-159826 55-55 1 Total Current Charges PAST DUE - MUST PAY N Total Amount Due	2/03/19 ow <b>R</b>	1/02/20 EGEAVI 181.83	ED

### <u> Աստիլի գորինանիսությունի արկին արկի</u>

LAKESIDE PLANATATION CDD C/O GOVERNMENTAL MGT SVCS-CF 9145 NARCOOSSEE RD STE A206 ORLANDO FL 32827-5768 38:

PLEASE RETURN THIS PORTION WITH YOUR AND 5488300015982600000181837

DEC 3 2019

#### **SERVICE ADDRESS**

ACCOUNT NUMBER 2200 PLANTATION BLVD SWID DUE DATE		
54883-159826 55-55 12/03/19 1/02/20 Rate Class : COMMERCIAL WASTE	Last Bill Amount Payments Adjustments	343.62 336.94- 6.68 13.36
Last payment amount/date: 168.47 11/25/19	BALANCE FORWARD	13.36
Service Consumption GB DUMPSTER4YD/1 PICKUP 10/31/19 11/30/19 GB 95 GAL RECY 1PU 1MON 10/31/19 11/30/19 GB EXTRA RECY 1XMONTH 10/31/19 11/30/19 TOTAL COMMERCIAL CARPAGE	Charge 156.80 7.00 4.67	Total
TOTAL COMMERCIAL GARBAGE	4.67	168.47
Total Current Charges PAST DUE - MUST PAY NOW Total Amount Due		168.47 13.36 181.83

Inspect holiday lights for wire damage each year before you put them up. For more safety information call North Port Fire Dept. at 941-240-8150.

12 Days of Giving Food & Toy Drive-Donations for non-perishable food items will be collected at the Poinsettia Festival & Parade on Dec. 7th. Watch for the elves with shopping carts at the beginning of the parade.

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

Page	-1
	-7

### NORTH PORT SOLID WASTE DISTRICT

SERVICE ADDRESS	AUSTAS PERMA	North Pat
2200 PLANTATION BEVD SWD		FLORIDA
54883-159826 55-55 12/03/19 Total Current Charges PAST DUE - MUST PAY NOW Total Amount Due	1/02/20 REGEAVE 161.83	<b>D</b>
«  Ուվու  դ   իրոլ  ահու  Ալթե  դում   իր	DEC 3 2019	4) 12304 W

Har LAKESIDE PLANATATION CDD C/O GOVERNMENTAL MGT SVCS-CF 9145 NARCOOSSEE RD STE A206 ORLANDO FL 32827-5768

PLEASE PETLERN THIS PORTION WITH YOUR ADDRESS 488300015782 LD0000014

#### SERVICE ADDRESS

ACCOUNT NUMBER 54883-159826 Rate Class	55-55	12/03/19	1/02/20	Last Bill Amount Payments Adjustments	343.6 336.6
Last payment amo ervice B DUMPSTER4YD/1 B 95 GAL RECY 1 B EXTRA RECY 1X	unt/date:	168. Consump /31/19 117	47 11/25/1 tion 30/19 30/19 30/19	Charge 156.80 7.00 4.67	Total
TOTAL COMMERC	MONTH 10	E			168.47
Inspect holid For more safe	ay lights ty informa		ent Charges MUST PAY N nt Due mage each y orth Port F	ear before you put thing Dept. at 941-240	181.83 hem up. -8150.
12 Days of Gi will be colle for the elves	ving Food cted at th with shop	& Toy Drive e Poinsetti ping carts	-Donations a Festival at the begi	for non-perishable f a parade on Dec. 7th nning of the parade.	ood item . Watch
		1	10		
		/			

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

NORTH PORT SOLID WASTE DISTRICT, 4970 CITY HALL BLVD. NORTH PORT, FLORIDA 34288-4100

#### NORTH PORT SOLID WASTE DISTRICT

54883-159 To	826 tal Current ST_DUE - MUS	55-55 Charges	1/03/20 OW	2/03/20 168.47
2200 PEAN	TATYON BLVD	SWDCLE	BILL DATE	DUE DATE



LAKESIDE PLANATATION CDD C/O GOVERNMENTAL MGT SVCS-CF 9145 NARCOOSSEE RD STE A206 ORLANDO FL 32827-5768 32 1-71-725-034 Contage cultorium

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT 54883000159826000000355436

#### **SERVICE ADDRESS**

ACCOUNT NUMBER 22	00 PLANTA	TION BLODE	SWID DUE DATE		
54883-159826  Rate Class : CO	55-55	1/03/20 WASTE	2/03/20	Last Bill Amount Payments Adjustments BALANCE PORWARD	181.83 .00 5.13 186.96
Last payment amoun	t/date:	168.	47 11/25/19	MARKET TORWING	100.90
GB 95 GAL RECY 1PU GB EXTRA RECY 1XMO	1MON 11/ NTH 11/	Consump 30/19 127 30/19 12/ 30/19 12/		Charge 156.80 7.00 4.67	Total
TOTAL COMMERCIA	L GARBĀĢÉ	30713 127	31,15	4.07	168.47
	100	Total Curr PAST DUE - Total Amou	ent Charges MUST PAY NOW nt Due		168.47 186.96 355.43

All rental housing in North Port is required to have working smoke alarms. For more safety information call North Port Fire Dept. at 941-240-8150.

Help shape North Port's future! Take the Parks & Rec survey at: http://cityofnorthport.com/parksandrecreation

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

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

#### NORTH PORT SOLID WASTE DISTRICT

SERVICE ADDRESS			NorthBat
2000 PERMITTING DEVD SHOCKE	BILL DATE	FAIE DATE	FLORIDA
Total Current Charges	1/03/20 OW	2/03/20 168.47 186.96 355.43	4

<u>Արիսիգերերիիիիիիի արդի արագերիի և Մի</u>

LAKESIDE PLANATATION CDD C/O GOVERNMENTAL MGT SVCS-CF 9145 NARCOOSSEE RD STE A206 ORLANDO FL 32627-5768

PLEASE RETURN THIS PORTION WITH YOUR ANDROS 484300015762L00000035543L

24

54883-159826 Bate Class	55-55 COMMERCIAL	1/03/20 WASTE	2/03/20	Last Bill Amount Payments Adjustments BALANCE FORWARD	181.8 .0 5.1 186.9
Last payment amo Bervice B DUMPSTER4YD/1	PICKUP 11	Consump (30/19 12/ (30/19 12/ (30/19 12/		Charge 156.80	Total
B 95 GAL RECY 1 B EXTRA RECY 1X TOTAL COMMERC	PU 1MON 11	30/19 12/	31/19	7.00 4.67	168.47
		Total Curr PAST DUE - Total Amou	ent Charges MUST PAY NO	WC	168.47 186.96 355.43
			200725	to have working smok ire Dept. at 941-240	e alarms -8150.
			200725	to have working smok ire Dept. at 941-240 s & Rec survey at:	e alarms 8150.
			ke the Parks drecreation	& Rec survey at:	e alarma 8150.
	northport.		ke the Parks drecreation	CERTIFICATION CONTRACTOR CONTRACT	e alarms 8150.

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

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



# City of North Port SOLID WASTE DISTRICT

Office: 941.240.8050 Fax: 941.240.8063



JAN 24 2020

Date: <b>1/</b>	24/20		1.5	Y:		
Account Na	ame:Lakeside	Plantation CDI	D			
Account No	umb					
Service Adı	dress:2200 P	lantation Blvd.	North Port, FL.	34289		
Service	Material	Container Size	Number of Containers	Collection Frequency	Billing Code	Month! Fee
	Garbage	4 Yard	1	1 X Week	D4P1	\$156.80
	Recycle	95 Gallon	1	1 X Month	1R1M	\$ 7.00
	Recycle	95 Gallon	1	1 X Month	XM	\$ 4.6
				Monthly Cos	t	\$168.47
				Total Deposi	t Due	\$505.41
Mail deposi	1100 Attn: Norti	h Port Solid Was N Chamberlain Diane Martin h Port, FL 34286	Blvd. -4100	- 3-    - > 5.		-
	n also be paid at ignate payment		h Port Central C	ashiering Offic	e, first floor City	Hall
			Αŗ	oproved By:		
			Co	de:		
			Da	ite:		

From: Diane Martin dmartin@cityofnorthport.com

Subject: RE: Lakeside Plantation Payment
Date: January 24, 2020 at 11:48 AM
To: Jose Rodriguez jrodriguez@gmscff.com

Cc: Katie Costa kcosta@gmscfl.com, Diane Martin dmartin@cityofnorthport.com

#### Good Morning Jose,

Thank you for the recent payments, received on 1/8/20 in the amount of \$181.83 and received on 1/22/20 in the amount of \$168.47. The only amount due at this time is \$11.81 which consist of two late fees. I've sent an email to the Manager asking if he'll approve them being reversed.

There is one other item we need to discuss which is the accounts deposit. There isn't one on file. All commercial account require a deposit on file consisting of 3 time the monthly service.

The total deposit for this account is \$505.41. The deposit remains on the account for the life of the account and earns some interest. At the time the account is terminated the refund is either refunded back or applied to any outstanding balances.

I've attached and deposit invoice for payment.

Please let me know if you have any questions.

Thank you, Diane Martin

Customer Service Specialist III
City of North Port
1100 N Chamberlain Blvd.
North Port, Fl. 34286
dmartin@cityofnorthport.com

Phone: 941-240-8057 Fax: 941-240-8063

From: Jose Rodriguez <jrodriguez@gmscfl.com>
Sent: Wednesday, November 13, 2019 2:09 PM
To: Diane Martin <dmartin@cityofnorthport.com>

Cc: Katie Costa < kcosta@gmscfl.com>
Subject: Re: Lakeside Plantation Payment

Good Afternoon,

Payment for the current month will be cut today and shall be received by the end of next week. Currently we are waiting for a stop payment for the past payment for August and will issue payment as soon as it is issued. You will receive payments will be received before 12/2/19. Will lates fees be waived for payment for August?

Thank you,

Jose Rodriguez



### City of North Port SOLID WASTE DISTRICT

Office: 941.240.8950 Fax: 941.240.8063



JAN 2 4 2020

Date: _1/24/20	
Account Name:LakesIde Plantation	CDD
Account Numb	
Service Address:2209 Plantation Biv	rd. North Port, FL 34289

Serviçe	Material	Container	Number of Containers	Collection Frequency	Billing Code	Monthly Fee	
	Garbage	4 Yard	1	1 X Week	D4P1	\$156.80	
	Recycle	95 Gallon	1	1 X Month	1R1M	\$ 7.00	
	Recycle	95 Gallon	1	1 X Month	XM	\$ 4.67	
				Monthly Cost		\$168.47	
				Total Depos	t Due	\$805.41	

Mail deposit to:

North Port Solid Waste District

1100 N Chamberlain Blvd.

Attn: Diane Martin

North Port, FL 34286-4100

Deposit can also be paid at the City of North Port Central Cashiering Office, first floor City Hali Please designate payment as a DEPOSIT.

Code

Date:



# INVOICE

#3

Relion Solutions LLC. 21378 Glendale Ave. Port Charlotte, Fl. 33952 Date:

Dec 2, 2019

Balance Due:

**\$2,100**.00

Bill To:

**Lakeside Plantation CDD** 135 W. Central Ave., Suite 320 Orlando, Fl. 32801

9P.M. - 1A.M. - 9th, 10th, 14th, 15th

RECEIVED
DEC 2 2019

BY:\_\_\_\_\_

ltem	Quantity	Rate	Amount
Guard Services	7019 133-534-454	\$17.50	\$2,100.00
		Subtotal: Total:	\$2,100.00 \$2,100.00
Notes: Dates worked for November 2019:  9P.M 5A.M 1st, 2and, 3rd, 4th, 7th, 12th, 17th, 20th, 22nd, 23rd, 26th, 28th, 29th	Approved By: Code: Date:		



Relion Solutions LLC. 21878 Giendale Ave. Port Charlotte, Fl. 33952

Bill To: Lakeelde Plantation CDD 135 W. Central Ave., Suite 320 Orlando, Fl. 32801

# INVOICE

#3

Date:

Dec 2, 2019

**Balance Due:** 

\$2,100.00

RECEIVED

DEC 2 2019

BY:

Item	Quantity	Rate	Amount
Guard Services	120	\$17.50	\$2,100.00
		Subtotal:	\$2,100.00
		Total:	\$2,100.00

Dates worked for November 2019:

9P.M. - 5A.M. - 1st, 2and, 3rd, 4th, 7th, 12th, 17th, 20th, 22nd, 23rd, 25th, 28th, 29th

9P.M. - 1A.M. - 9th, 10th, 14th, 15th

Approved By: Code: Security

Date: 12



# INVOICE

#4

Relion Solutions LLC. 21378 Glendale Ave. Port Charlotte, Fl. 33952 Date: Jan 3, 2020

**Balance Due::** 

\$1,680.00

Bill To:

**Lakeside Plantation CDD** 135 W. Central Ave., Suite 320 Orlando, Fl. 32801 RECEIVED

JAN 04 2020

BY:\_\_\_\_

Item	Quantity	Rate	Amount
Guard Services	96 3√3)	\$ 17.50	\$1,680.00
	1-34-576-(1961		
	1 1 1 1 V 1 1 1 C 1	total:	\$1,680.00
	7 1719 2 1000	「otal:	\$1,680.00

Notes:

December 2019 dates and hours worked:

9PM - 5AM: (8 hour shift)

3rd, 4th, 5th, 12th, 14th, 18th, 19th, 22nd, and 24th.

9PM - 1AM: (4 hour shift)

11th, and 15th

9PM - 3AM: (6 hour shift)

25th, and 27th

10PM - 2AM: (4 hour shift)

28th

From: Nathan Trates ntrates@vestapropertyservices.com

Subject: FW: December 2019 invoice Date: January 3, 2020 at 10:10 AM

To: Katie Costa (kcosta@gmscfl.com) kcosta@gmscfl.com

Cc: Jose Rodriguez (jrodriguez@gmscfl.com) jrodriguez@gmscfl.com

This is approved.

Kind regards,

#### **Nathan Trates**

Facility Manager AFO & ICAA certified



2200 Plantation Blvd. North Port, FL 34289 P: 941.423.5500 F: 941.423.5501

www.VestaPropertyServices.com

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From: Anthony Sampiere [mailto:security@myrelion.com]

**Sent:** Friday, January 03, 2020 4:55 AM **To:** kcosta@gmscfl.com; Nathan Trates **Subject:** December 2019 invoice

Greetings, and happy New Year from Relion Solutions LLC! Please find attached below, the invoice for December 2019.

Anthony J. Sampiere Relion Solutions LLC.



INVOICE

# A

Retion Solutions LLC. 21978 Glendale Ave. Port Charlotte, Ft. 33952 Date:

Jan 3. 2020

Balance Dug::

\$1,680.00

Ba To:

Lakseide Plantation CDD 136 W. Central Ave., Suite 320 Orisiete El 2080 (

Reimbursement:	
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	Amount: \$90
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	Amount owed:\$45
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	3.5+ Ladies clinic
Marie 11-	Amount: \$120
	Amount Paid: \$60
adro Antalder sym	Amount Owed: \$60
	12:00-1:00
	B4 Mens Clinic
	Amount: \$60
	Amount paid: \$30
	Amount owed: \$30
* 1	1:30-2:30
* ****	Rally Cats clinic
	Amount: \$60
	Amount Paid: \$30
	Amount owed: \$30
12/9/2019	3:30-5:00
	3.0 Ladies Clinic
7	Amount: \$90
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	Amount Owed: \$45
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-	Amount: \$180
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t was	Amount owed: \$90
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	Rally Cats clinic

# RECEIVED

JAN 9 2020

BY:\_\_\_\_

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water can	3.0 Ladies clinic
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12/30/2019	3:30-5:00
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	Amount owed: \$45
12/31/2019	12:00-1:00
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-	Amount: \$60
•	Amount paid: \$30
	Amount owed: \$30

	1:30-4:30
200	3.0 Ladies clinic
	Amount: \$180
	Amount paid: \$90
COMMAND FY 702 PAGE 1	Amount owed: \$90
Total amount o	wed: \$875
Send check to:	
Sean Crickmore	- pt
140 Poinsettia C	ircle NE
Port Charlotte FI	33952

,

# Security Alarm Corp. 17776 Toledo Blade Blvd,

Port Charlotte, FL 33948 Tel. (941) 625-9700 Fax. (941) 625-9804



**Invoice Number** Sale Date

Due Date

212394 12/12/2019 12/22/2019

### RECEIVED

		DEC 1 6 20	119	_		
Care 9145	side Plantation CDD Of: GMS Narcoossee Rd, STE. A206 ndo, FL 32827	BY:		Service Ad Lakeside Plan 2200 Plantatio North Port, FL	ntation-F on Blvd.	
<b>Description</b> Service-Comm-Fir Pullstation	e	- 3分 (Se) <b>Qty</b> 1 1	Price \$125.00 \$50.00	Net \$125.00 \$50.00	Tax \$0.00 \$0.00	Total \$125.00 \$50.00 <b>\$175.00</b>
For Service Pro Replaced pull s	vided As Per Work Order Nun tation by fitness center on zon	nber 85400 e #5. System norma	l.			
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			Date:			
	s portion of your invoice with	Return Stub I		NFT-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
				Invoice	Number	212394
Acct. Bal.	175.00 Amount Remitted				Payer ID:	11765
Payment Checl Method	Check Number			=	ry) CSID: Remitted	
Charge	* Card Number				Billing Zipcod	le
-	Name On Card				Exp Da	te
Signat	cure			1, 1	Card II	
Please Note : If paying	g by charge card, we can only accept	payment by : American E	Express, Discove	r, Mastercard, Visa		

Please remit to : Security Alarm Corp. 17776 Toledo Blade Blvd, Port Charlotte, FL 33948 Tel. (941) 625-9700 Fax. (941) 625-980 Inv No.

212394

Security Alarm Corp. 17778 Toledo Blade Blvd, Port Charlotte, FL 33948 Tel. (941) 625-9700 Fax. (941) 625-9804



Invoice Number Sale Date Due Date 212394 12/12/2019 12/22/2018

### RECEIVED

DEC 1 6 2019

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Orlan	ido,	FL:	1282	7		

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434	-	_	 

Service Address Lakeside Plantation-F 2200 Plantation Blvd. North Port, FL 34288

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		TOTALS	\$175.00	\$0.00	\$178.08
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stomer: Lakeside Plantation CDD	ice with your payment. T		618	e Number Payer ID:	21234 1176
etomer: Lakeside Plantation CDD  ct. Bal. \$175.00 Amount Recognity  ct. Bal. \$175.00 Check Check Num	nice with your payment. T		BIII (Prim		-
	mitted her		Ste (Prim Date	Payer ID: ary) CSID:	1176



### CUSTOMER INVOICE

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a year whithing in plant and lake		All work has been performed to my assistantion				All permi 3 yaar ware	is are no	o-refundable, de and loker

From: Nathan Trates ntrates@vestapropertyservices.com @

Subject: Fwd: Checking in

Date: December 16, 2019 at 5:20 PM

To: Katie Costa kcosta@gmscfl.com, Jose Rodriguez jrodriguez@gmscfl.com

Please process as work has been completed.

Kind regards,

#### **Nathan Trates**

Facility Manager AFO & ICAA certified 2200 Plantation Blvd. North Port, FL 34289 P: 941.423.5500 F: 941.423.5501

www.VestaPropertyServices.com

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#### Begin forwarded message:

From: Crystal Howett <crystal@sgtelect.com> Date: December 16, 2019 at 4:39:22 PM EST

To: Nathan Trates <a href="mailto:ntrates@vestapropertyservices.com">ntrates@vestapropertyservices.com</a>

Subject: Re: Checking in

Here are the digital copies, they were not emailed as they were handed directly to the office when the job was completed.





WWW.SGTELECT.COM

941-373-5658

On Mon, Dec 16, 2019 at 4:17 PM Nathan Trates <a href="mailto:ntrates@vestapropertyservices.com">ntrates@vestapropertyservices.com</a> wrote:

Thank you Crystal, were digital invoices sent to us?

I have copied Katie and Jose at our financials department who deals with invoices and payments.

Kind regards,

#### **Nathan Trates**

Facility Manager AFO & ICAA certified 2200 Plantation Blvd. North Port, FL 34289 P: 941.423.5500 F: 941.423.5501

www.VestaPropertyServices.com

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# CUSTOMER INVOICE

941.373.5658 SgtElect.com

HOME OWNER INFORMATION	Date 11:15:19	Technician 1	9173 + Chri	7
Name Loke 18 Photography COD	Phone	Email		
Mines 2200 Phonosolum Blad	Date 11:15:19 Phone	Sum Fc	2434289	
DEVICES TO THE REPORT OF THE PARTY OF THE PA			WAS THE V	YORK BONE?
LEVEL 1 DEVICE = 110V outlet up switch, to plate "talaphone plate, 4-long spillibr" on device, as a	we 40Met	\$49,00 ± Oly		
LEVEL 2 BEVICE = 110v in walt timer, 3 or 4 way switch, glot delier, short awitch, 600 watt siren smotte delector, or fan Jerocke Kit, ch E-sast, bab combo outlet, nangetid yer o		\$00.00 × City	-4	
LEVELS DEVICE = 1000 walt observer, Farn remote till, 600% in dimmer 110% carbon seroké datec photo eyé Diff S			-# - D	
LEVEL 4 DEVICE = 80mmp concurrence 240v manipanical (times, NOv pressure evitch, 240v center	tot .	\$218.00 x Cty	-1 SIO -	de
REC	EIVED			
ASSESMENTS PANEL INSPECTION 394				
	1 7 2019	\$99.80 x Qty	_=F D	
HOME INSPECTION (up to 2600 aq 4) 1 33-525-410		\$210.96 x Qty		
SINGLE CIRCUT ANALYSIS		\$210.00 x Qly		
BULTPLE CIRCUT ANALYSIS BY:		\$319:00 x Qty		
WHOLE HOUSE SURGE PROYECTOR		\$423.00 x Oty	_** □	
WIRINGBOXES			159664773	
LEVEL 1 WINNERSOX = small junction cos, persohe son, direct buttel aplice kit, andergound in a	at per 5", a.c. wiring per section	\$80.80 x Qty		0
LEVEL 2 WISHG SOX = Fen Brace Box, Medium junction bas, 15-20emp underground oct per 5		9158.90 % Oby		
LEVEL 3 WHENCHECK = Large process box, 30-190ersp underground oct per 5', assesser, tr, or peo-	ne vering: 160v indoor outest 828	\$210.00 x Oly		0
1.EVEL 4 VARING/BOX = 110v w.p. Gler outset B2B, wring for a lightlauthet		\$200.00 X City	-1	0
LEVEL 6 WIRINGIBOX = wong for a agreement-diff 2, 15-30amp and within 15'			** 🗆	
LEVEL 9 WRINGSBOX = 15-80 amp dedicated on			• □	
LEVELT WRONGEROX = 15:30 arms deviated ext-eff 2, 40-50 arms 240+ dedicated bot LEVEL & WRONGEROX = 60-50 arms out w/m decorrance			□_	
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CREDIT CARD T # EXP / AUTH #		Invoice#1		
AMOUNT		Bulgace	749	
Norma Til antico to a Ot i a se	3-10-1	TOTAL FROM	1	
NOTES TODAY Chies & I Re Placed wire from Boxin median to first Light on circuit Brooker	Main Inction \$2.1	TOTAL	749	**************************************
Approximate the second		DEPOSIT PAID TODAY	: 0	
		BALANCE	749	
All vas checked and not as well	APPENNICHMAN		_	
I friendly authorize you to proceed with the above work at the guided price of \$			•	
Authorization N. A.				
All work his bean performed to my pititifaction	5		All permits are non- 3 year warranty all part	

From: Nathan Trates ntrates@vestapropertyservices.com @

Subject: Fwd: Checking in

Date: December 16, 2019 at 5:20 PM

To: Katie Costa kcosta@gmscfl.com, Jose Rodriguez jrodriguez@gmscfl.com

Please process as work has been completed.

Kind regards,

Nathan Trates

Facility Manager AFO & ICAA certified 2200 Plantation Blvd. North Port, FL 34289

P: 941.423.5500 F: 941.423.5501

www.VestaPropertyServices.com

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To: Nathan Trates <ntrates@vestapropertyservices.com>

Subject: Re: Checking in

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WWW.SGTELECT.COM

941-373-5658

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I have copied Katie and Jose at our financials department who deals with invoices and payments.

Kind regards,

**Nathan Trates** 

Facility Manager AFO & ICAA certified 2200 Plantation Blvd. North Port, FL 34289 P: 941.423.5500

F: 941.423.5501 www.VestaPropertyServices.com

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Voice: (888) 480-5253 Fax: (888) 358-0088

INVOICE

Invoice Number:

PI-A00331145

Invoice Date:

12/01/19

PROPERTY:

Lakeside

Plantation CDD

RECEIVED

DEC 9 2019

SOLD TO: Lakeside Plantation CDD

Governmental Mgmt Services-Central 9145 Narcoossee Road, Ste. A206

Orlando, FL 32827

BY:

CUSTOMER ID

CUSTOMER PO

**Payment Terms** Due upon receipt

L2077 Sales Rep ID

Ship Date

Due Date

Bill Kurth

Shipment Method

12/01/19

Item / Description

UOM

Unit Price Extension

1

Qty

Lake & Pond Management Services SVR06010 12/01/19 - 12/31/19 Lake & Pond Management Services

966.00

966.00

2/2 1 22524-46 luke humt (== 12)

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal 966.00 Sales Tax 0.00 Total Invoice 966.00 Payment Received 0.00 TOTAL 966.00

www.aeratorsaquatics4lakesnponds.com

Voice: (888) 480-5253 Fax: (888) 358-0088

SQLD TO: Lakeside Plantation CDD

Governmental litigrat Services-Central 9145 Narcocesee Road, Ste. A206

Orlando, FL 32827

INVOICE

Invoice Number:

PI-A00331145

invoice Date:

12/01/19

PROPERTY:

Lakoside Plantation CDD

RECEIVED

DEC 9 2019

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		BF 6.1	-
CUSTOMERIO	CUSTOMER PO	Payment	Terms
L2077		Due upor	receipt
Sains Sup. ID	Shipment Method	Ship Date	Due Ditte
Bill Kurth			12/01/19

Lake & Pond Management Services SVR06010 12/01/19 - 12/31/19

Lake & Pond Management Services

966.00

UOM Unit Price Extension

986.00

12054546 luke numb (1219)

#### PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

www.aclitudelakemenagement.com

Subtotal 966.00 Sales Tax 0.00 Total Invoice 966.00 Payment Received 0.00 TOTAL 00,860

www.aeratorsaquatics4takesnponds.com

INVOICE

Invoice Number: Invoice Date:

PI-A00345508

01/01/20

PROPERTY:

Lakeside Plantation CDD

Voice: (888) 480-5253 Fax: (888) 358-0088

Orlando, FL 32827

Governmental Mgmt Services-Central 9145 Narcoossee Road, Ste. A206

SOLD TO: Lakeside Plantation CDD

RECE

JAN 1 5 2020

BY:\_

CUSTOMER ID CUSTOMER PO **Payment Terms** L2077 Due upon receipt Sales Rep ID **Shipment Method** Ship Date **Due Date** Bill Kurth 01/01/20

Item / Description MOU Unit Price Extension Lake & Pond Management Services SVR06010 1 01/01/20 - 01/31/20 966.00 966.00 Lake & Pond Management Services

> refer - Helixilal 3 Approved By: Code: Date:

#### **PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H Little Rock, AR 72202

Subtotal 966.00 Sales Tax 0.00 Total Invoice 966.00 Payment Received 0.00 TOTAL 986.00

INVOICE

Invoice Number:

PI-A00345808

Involce Deta:

01/01/20

PROPERTY:

Lakeside

RECEIVE

Plantation CDD

SQLD TO: Lakeside Plantation CDD

Governmental Mgmt Services-Central

9145 Narcoosse Road, Ste. A206

Ortando, FL 32827

Voice: (888) 480-5253 Fax: (888) 388-0088

JAN 1 5 2020

BY:\_\_\_\_

W

CUSTOMERID	CUSTOMER PO	Paymer	d Terma
L2077		Due upo	n receipt
Sales Rep ID	Shipment Method	Ship Date	Due Dole
Bill Kurth			01/01/20

Qty Hom	/ Description	NOM	Unit Price	Extension
1	Lake & Pond Management Services SVR06010 01/01/50 - 01/31/20 Lake & Pond Management Services	. )	986.00	968.00

JUNE - HINNE S

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

Subtotal Sales Tax Total Invoice Payment Received

00,890

966.00

996.00

0.00

0.00

www.solitudelakemanagement.com

www.aeratorsaquatics4lekeenponds.com



INVOICE

Invoice Number:

PI-A00309490

Invoice Date:

10/01/19

10/01/19

PROPERTY:

Lakeside Plantation CDD

SOLD TO: Lakeside Plantation CDD

Governmental Mgmt Services-Central 9145 Narcoossee Road, Ste. A206

Orlando, FL 32827

Voice: (888) 480-5253 Fax: (888) 358-0088

RECEIVED

JAN 2 2 2020

BY: **CUSTOMER ID** CUSTOMER PO Payment Terms L2077 Due upon receipt Sales Rep ID Shipment Method Ship Date Due Date Bill Kurth

Qty Item / Description UOM Unit Price Extension: Lake & Pond Management Services SVR06010 1 10/01/19 - 10/31/19 966.00 966.00 Lake & Pond Management Services

> 1-32-58-UG 10-1 / 100/14-54/14 Approved By:\_\_\_\_ Code:

> > Date:

#### PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

Subtotal 966.00 Sales Tax 0.00 Total Invoice 966.00 Payment Received 0.00 TOTAL 966.00



Voice: (888) 480-5253 Fax: (686) 358-0068

invoice Number:

PI-A00309490

INVOICE

Invoice Date:

10/01/19

PROPERTY:

Lakeside Plantation CDD

SOLD TO: Lakeside Plantation CDD

1

Governmental Mgmt Services-Control 9145 Nercossee Road, Ste. A206

Orlando, Fl. 32827

RECEIVED

JAN 2 2 2020

CUSTOMER PO Payment Torms | Intelligence L2077 Due upon receipt Ship Date Due Date **BIII Kurth** 10/01/19

Lake & Pond Management Services SVR09010 10/01/19 - 10/91/10 Lake & Pond Management Services

966.00

UOM UNIT Price

966.00

Extension

37人

Approved By: 1/03 Code: Date: 1/28/80

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

www.toltudelakemanagement.com

Gubtatat 966,00 Sales Tax 0.00 Total invoice 906.00 **Payment Received** 0.00 TOTAL 968,00

www.aeratorsaquotics4lakesnponds.com



#### RECEIVED

### Invoice

DEC 1 7 2019

DATE	INVOICE#
12/16/2019	5672

BY:\_\_\_\_\_

BILL TO

Nathan Trates @ 941,423,5500 Lakeside Plantation CDD 2200 Plantation Blvd. North Port, FL 34289 SHIP TO

Nathan Trates @ 941.423.5500 Lakeside Plantation CDD

2200 Plantation Blvd. North Port, FL 34289

-33-540-48102

		Р	.O. NO.	TERMS	REP		SHIP VIA		FOB
		Nath	an Trates	Pay in Advance	DJM	F	ederal Ex		
QTY	ITEM			DESCRIPTION			RATE		AMOUNT
4	Parts		Part #11 (F	Flat Bench Strap @	) 3" x 34")		4	1.00	164.00
4	Parts		Part #12 (2	?" x 2" x 6' long A	ngle Iron)		70	6.00	304.00
4	Parts		Part # 14 (	3" X 3" X 12" Tab	ole angle)		3:	5.00	140.00
2	Parts		Part # 15 (Short Bench Strap @ 3" Wide X 12" Long)			19	9.00	38.00	
4	Parts		Part #4 (Se	eat Plates)			39	9.00	156.00
	Discount		Total Amo Discount	unt of Product Shi	ipped		-10.00	)%	802.00 -80.20
1	Shipping		Shipping				152	2.00	152.00
					Т	ot	al	-	\$873.80

From: Katle Costa kcosta@gmscfl.com @ Subject: Fwd: Invoice 5672 from SunTrends, Inc. Date: December 16, 2019 at 4:43 PM To: Jose Rodriguez jrodriguez@gmscfl.com Cc: Indhira Araujo iaraujo@gmscfl.com

Katie Costa Governmental Management Services-CP, LLC 9145 Netcoossee Road Suite A206 Orlande, RL-3827 Phone: (407) 841-5524 Pat: (407) 839-1526 Emul: Jacobs@ggrs.fl.com

### Begin forwarded message: On Due 16, 2010, at 4.25 P.A. Ratin Costs secula Support Loggio-vercie: Geziga. Woold you like this paid out of the counts' recover hard or general trans? Thank you. Kalic Costa Contramental Management Services-CF, LLC 9145 (Inter-sent Fig.) Site ADE Offerdo, FL 1982 -Face 1 (407) 841-524 Face 1 (407) 823-1536 Emil: Ketals Servich Com On Duc 16, 2019, at 420 PM, George PE, regital Semestrons where: Parate propers payment at your earliest con - Jenoc. Thursday. dire 9672 from Santranas Jac 9394 pdb Bogistorwanted message: Hi George, If you can work on payment, we can get going on shipping the order. Would should be able to ship thic Wednesday. Thanks, Doug McKervia, Prasident Daug Mckenna@Sur-Trends com From: George Fliol agillin@gmscll.com> Sent: Monday December to 2019 110 Flid To: <u>Doug mcKenha@sun-trehds.com</u> Subject: Flyd Trwope 5672 from SunTrends. No territories sound that represent agreement of the production of the completion of the production of th Thatte George Begin lorwarded message: From: Nathan Trates <a href="https://www.nathan.com/rends.com/">ntrates <a href="https://www.nathan.com/rends.com/re Date: December 16, 2019 at 3:06:20 PM EST To: George Flint cglint@emscf.com>, Notie Coota <a href="kcosta@emscil.com">kcota@emscil.com</a>> Co: Heather Alexandre <a href="kcosta@emscil.com">kcota@emscil.com</a>> Co: Heather Alexandre <a href="kcosta@emscil.com">kcota@emscil.com</a>> Please see attached invoice from Coug at SunTrends. Kind regard:

Nathan Trates Facility Manager AFO & ICAA certified

2200 Flameton Blvd. North Port. FL 84289 P: 941.423.5500

Sun Newspapers Legal Advertising 23170 Harborview Rd Port Charlotte, FL 33980

12/04/19

#### NOTICE OF MEETING LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, December 18, 2019 at 6:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is 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 this meeting may

the agenda for this meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801. This

meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more

Supervisors, Staff or other individuals will participate by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person

with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired, please contact the Florida Relay Service 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 the proceedings and that accordingly, 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.

such appeal is to be based.

Governmental Management Services – Central Florida, LLC District Manager Publish: December 9, 2019 297693 3724092

George S. Flint

Phone:(941) 208-1025 Fax:(941) 429-3111 Email:legals@yoursun.com

Acct#: 297693	Date:	12/04/19
	Ad Date:	12/09/19
	Class:	3126
LAUREN VANDERVEER	Ad ID:	3724092
LAKESIDE PLANTATION CDD	Ad Taker:	MDICKINSON
GOV MGMT SERVICES - CF, LLC	Sales Person:	200
219 EAST LIVINGSTON STREET	Words:	266
DRLANDO, FL 32801	Lines:	60
	Agate Lines:	67
	Depth:	7.083
Telephone: (407) 841-5524	Inserts:	1
	Description:	Mtg 12/18/2019

Other Charges: \$85.80 \$0.00 Gross: Discount: \$0.00 Surcharge: Paid Amount: \$0.00 - \$0,00 Credits: \$0.00 Bill Depth: **Amount Due:** 7.083 \$85.80

Start	Stop	Inserts	Cost	
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	J			
	12/09/19	12/09/19 12/09/19	12/09/19 12/09/19 1	Λ.

Ad Note:

**Customer Note:** 

RECEIVED

DEC 1 1 2019

BY:

We Appreciate Your Business! Thank You LAUREN VANDERVEER!



#### PUBLISHER'S AFFIDAVIT OF PUBLICATION STATE OF FLORIDA COUNTY OF CHARLOTTE:

Before the undersigned authority personally appeared Melinda Dickinson, who on oath says that she is legal clerk of the Charlotte Sun, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Legal Notice was published in said newspaper in the issues of:

#### 12/09/2019

Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County. Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of I year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn and subscribed before me this 9th day of December, 2019.

(Signature of Notary Public) Personally known X OR

(Signature of Affiant)

Identification



### NOTICE OF MEETING LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, December 18 2019 at 6:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is 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 this meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may. occasions when one or more Supervisors, Staff or other individuals will participate by

speaker telephone. Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired. please contact the Florida Relay Service 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 the proceedings and that accordingly, 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.
George S. Flint
Governmental Management
Services – Central Florida, U.C.
District Manager
Publish: December 9, 2019
297693 3724092

#### Sun Newspapers Legal Advertising 23170 Harborview Rd Port Charlotte, FL 33980

01/06/20

\$87.23

Phone:(941) 206-1025 Fax:(941) 429-3111 Email:legals@yoursun.com

ACCT#: 297693  AUREN VANDERVEER  AKESIDE PLANTATION CDD  GOV MGMT SERVICES - CF, LLC  19 EAST LIVINGSTON STREET  DRLANDO, FL 32801  Telephone: (407) 841-5524		Date: Ad Date: Class: Ad ID: Ad Taker: Sales Person: Words: Lines: Agate Lines: Depth: Inserts:	01/06/20 01/09/20 3126 3730310 MDICKINSON 200 266 61 69 7.306	
Other Charges:	\$0.00	Description:  Gross:	\$87,23	
Discount: Surcharge: Credits:	\$0.00 \$0.00 \$0.00	Paid Amount:	- \$0.00	
Bill Depth:	7.306	Amount Due:	\$87.23	

Publication	Start	Stop	Inserts	Cost
Charlotte Sun (CS)	01/09/20	01/09/20	1	\$87.23
			1	135-CZ

Ad Note:

**Customer Note:** 

#### NOTICE OF MEETING LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Lakeside Plantation Community Development District will be held on Wednesday, January 15, 2020 at 6:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is 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 this meeting may bevelopment Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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overnmental Management Services – Central Florida, LLC District Manager Publish: January 9, 2020 297693 3730310

RECEIVED

JAN 13 2020

BY:
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We Appreciate Your Business! Thank You LAUREN VANDERVEER!



# PUBLISHER'S AFFIDAVIT OF PUBLICATION STATE OF FLORIDA COUNTY OF CHARLOTTE:

Before the undersigned authority personally appeared Melinda Dickinson, who on oath says that she is an employee of the Sun Newspapers, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Legal Notice was published in said newspaper in the issues of:

#### 01/09/2020

as well as being posted online at www.yoursun.com and www.floridapublicnotices.com. Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount. rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Malinda Dickenson

Sworn and subscribed before me this 9th day of January, 2020.

(Signature of Notary Public)

Personally known X OR Produced Identification



# NOTICE OF MEETING LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District will be held on Wednesday, January 15, 2020 at 6:00 PM at the Lakeside Plantation Clubhouse, 2200 Plantation Blvd., North Port, FL 34289. The meeting is 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 this meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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## Vesta

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

#### Invoice

Invoice # Date 363333 12/1/2019

Terms Due Date Memo Net 30 12/31/2019 Dec 2019 Fees

#### RECEIVED

**Bill To** 

Lakeside Plantation C.D.D. c/o Governmental Mgmt Svcs-CF, LLC 135 W. Central Blvd. Suite 320 Orlando FL 32801 DEC 2 2019

BY:\_\_\_\_\_

257 1-94-596-12 Amonil / Cattor mgat

Description	Quantity	Rate	TE IN PROPERTY.	Amount
Facility Manager Services at Lakeside Plantation Amenity Center Office Administrative Assistant Services at Lakeside Plantation Amenity Center Facility Attendants Services at Lakeside Plantation Amenity Center Facility Maintenance Services at Lakeside Plantation Amenity Center		1	5,050.50 2,214.67 2,512.50 4,781.00	5,050.50 2,214.67 2,512.50 4,781.00

Thank you for your business.

Total

\$14,558.67

Approved By:	
Code:	
Date:	

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville Ft. 32202

Bill To Lakelide Plantation C.D.D. olo Governmental Mgmt Svcs-CF, LLC 135 W. Central Blvd. Suite 320 Ortando FL 32801

#### Invoice

Involce # Date

383333 12/1/2019

Terms **Due Date** Memo

Net 30 12/31/2019 Dec 2019 Fees

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DEC 2 2019

BY:\_

Description	Quantity	Rate	Amount
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Thank you for your business.

Total

\$14,558.67

Approved By:

Gode:

Date: 12/5/19

#### Invoice

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

Invoice # Date

364326 1/1/2020

Terms **Due Date** Memo

Net 30 1/31/2020 Jan 2020 Fees

Bill To

Lakeside Plantation C.D.D. c/o Governmental Mgmt Svcs-CF, LLC 135 W. Central Blvd. Suite 320 Orlando FL 32801 254

RECEIVED

1-33 SM-12 Amounty Contrapport

JAN 04 2020

BY:\_

Description	Quantity	Rate		Amount
Facility Manager Services at Lakeside Plantation Amenity Center Office Administrative Assistant Services at Lakeside Plantation Amenity Center Facility Attendants Services at Lakeside Plantation Amenity Center Facility Maintenance Services at Lakeside Plantation Amenity Center		1 1 1	5,050.50 2,214.67 2,512.50 4,781.00	5,050.50 2,214.67 2,512.50 4,781.00

Thank you for your business.	Approved By:	Total	\$14,558.67
	Code:		
	Date:	•	



Vesta Property Services, Inc. 245 Riverside Avenue Suite 260 Jacksonville FL 32202

#### Invoice

Invoice # Date

364326

Terms Due Date Memo Net 30 1/31/2020 Jan 2020 Face

Bill To

Lakeside Plantation C.D.D. c/o Governmental Migrat Svcs-CF, LLC 135 W. Central Blvd. Suite 320 Criando FL 32601 RECEIVED

JAN 0 4 2020

BY:\_

Description Facility Manager Services at 1 sleeping		Quantity	5 <b>.</b> 44	Amount
Office Administrative Assistant Services Facility Attendants Services at Lakeside Facility Maintenance Services at Lakesi	Plantation Amenity Center at Lakeside Plantation Amenity Center Plantation Amenity Center de Plantation Amenity Center		5,050.50 1 2,214.67 1 2,512.50 1 4,781.00	8.080.50 2.214.67 2.512.50 4,781.00
Thank you for your business.	Approved By:	52	Total	\$14,559.67

Code: Date:

Amerus so 3/26/2020 from

#### RECEIVED

- JAN 0 4 2020

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BY	4				
	-	_	_		

Check Request

5) 1-3<del>3</del>54/4





Ameruoso Music Productions

OFFICE

10 Santarem Circle. Punta Gorda, FL33980

PHONE 941-258-1989

EMAIL vameruose@comeast.pat

WES
www.Tat2musicduo.com

www.Ameruosomusic.com

Date: Aug 20, 2019

This is an agreement between Vito Ameruoso Music Productions

Venue: Lakeside Plantion clubhouse/ Nathan Trates

Date: Thurs. March 26th / 2020

Hrs: 6-9 pm

Amr. \$600 / duo

Please have check made payable to Vito Ameruoso, (not Tat2) on the day of the event. Vito will supply the sound system for the event. Any changes to this agreement will need to be addressed 30 days before the event takes place. In the event of a cancellation within 30 days of this contract, it must be honored and paid in full. In an event of any emergency storm or hurricane shutdown contract can be rescheduled for alternate date in the same year.

Thank you for your business and I look forward to your event.

Please sign this document and email to Vamerueso@comcost.net

Sincerely yours,

Vito Ameruoso / AMERUOSO MUSIC PRODUCTIONS

Nathan Trates / 941-433-5500

ntrates@vestapropertyservices.com 2200 Plantation Rd. North port, Fl 34289

### RECEIVED.

DEC 1 9 2019

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BY:_		

Check Request

ROSES TO SECTION

THE MENT OF THE PROPERTY OF TH	Approved By Received By	Requested By Description of Need	District Payable to Amount Requested
Please Sand	Mathan Takes	rte S	Wayne Steier
to Chibhouse X	Signature	DS for 5 hours - gam - lan	Account Number English
*		Sem - lan	19119117 19119117





JimmyMac's JukeBox • 19555 Midway Blvd. • Port Charlotte, FL 33948
Tel: (727) 569-8349 • Cell: (941) 228-7370
e-mail: wateler@hotmail.com • Please make out all checks to Wevne Steler
www.facebook.com/JimmyMacs.Keraoke.DJ

#### DJ/KJ Karaoke Contract/Agreement

Client LAKESIDE	PLANTATION Address 22	00 PLANTATION BLVD.
City NORTH POR	State FL Zip 34289	Phone 941-423-5500
Event time 8pm to 1	1am Day of week Tuesday	
Start date NEW YE	AR'S EVE 2019 DECEMBER	31st, 2019
Agreement Amount	Total: \$ 800.00 for 5 (five	e) hours.
Number of hours	Standard Rate After Discount Rea	son For Discount
4 hours	Ś	
5 hours	\$	
DJ will play music at th	he above time and place, and perform	any announcements needed for the event.
Overtime will be base of services. JimmyMac	d on tips and DJ/Company availability; c's JukeBox and Its DJs will finish out an	i minimum of \$XX in tips per additional hour

Client shares no less than 50% of costs incurred for special events and contests.

to extend time.

- If JimmyMac's JukeBox cannot perform this Agreement due to a fire or other casualty, act of God, or other cause beyond the control of the parties, then JimmyMac's JukeBox shall try to make arrangements for another DJ or company to cover for them for the specified dates under this Agreement, or will waive fees for specified night(s).
- JimmyMac's JukeBox provides no guarantees or warrantees in conjunction with its services. The
  parties specifically agree that the damages for non-performance of this proposal are uncertain
  and speculative. The parties, as a reasonable mode of determining damages, agree that the
  maximum amount of damages available for a breach of any of JimmyMac's JukeBox obligations
  to the Client shall be the Total Agreement Amount stated above... le. if Client chooses to end
  show early, JimmyMac's JukeBox receives full agreed upon amount for that day's show.

• JimmyMac's JukeBox reserves the right to substitute for an assigned DJ in the event of unforeseen circumstances or scheduled private event(s) and will provide reasonable notice of changes under such circumstance to the client(s). \* The Client shall be responsible for any damage caused to the equipment of JimmyMac's JukeBox or its Dis or other substitutions by any of its patrons or by malfunction of client's premises. Client assumes responsibility for all JimmyMac's JukeBox's equipment while equipment is stored on client's property. The Client shall be responsible for all costs of collection, including reasonable attorney's fees should The Client breach the Agreement by failure to pay the Agreement amount. Cancellation of this Agreement must be made in writing and received at least 14 days before the event date. The Client agrees to pay \_\_\_\_\_ the Agreement amount if notice of cancellation is not received at least 14 days prior to the event. Details (Items Listed ARE included in the above cost.) Do You Want X • Just DJ or Both DJ and Karaoke Multi-colored disco ball · Fog machine X\_\_\_\_ • Red and/or blue rotating lights Grab-bag/Prizes (with Karaoke only) X • Other lights (specify) Other items (specify) Is there a specific type of music you want, ie. doo-wop, classic rock, 70s, 80s, 90s, holiday, etc? Please Specify by type of music or specific song titles and artist. Acceptance of Agreement JimmyMac's JukeBox Representative: Wayne Stelet



Terms

### Invoice

Date	Invoice #
11/19/2019	54811

Welch Tennis Courts, Inc. P.O. Box 7770 Sun City, FL 33586 Phone: 813-641-7787 Fax: 813-641-7795

Bill To	
Lakeside Plantation 135 W Central Blvd Orlando FL 32801	Suite 320

PO#

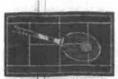
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Nathan Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289	

**Due Date** 

Net 30			Nathan 12/19/2019					
Sales Re	∍p		Ship Via Ship Date		file of the			
Shannor	ı Wilde	er			11/19/2019			
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Quantity	Units	Description			Options		Unit Price	Amount
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Thank y	ou for	your business	s.	Subt Ship Tota	ping Cos	t (FedEx	Ground)	412.47 43.52 \$455.99

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

Approved By:	(.51	RECEIV
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Date:		NOV 2 5 7019
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Weigh Tennis Courts, Inc. P.O. Box 7770 Sur City, FL 33586 Phone: 813-641-7787 Fax: 813-641-7795

### Invoice

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Approved By:	1/2	15	1.52	RECET.
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Date: 12/	5/	19		NOV 25 "119
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Terms

Net 30

### **Invoice**

Date	Invoice #
11/18/2019	54803

# Welch Tennis Courts, Inc. P.O. Box 7770

Sun City, FL 33586 Phone: 813-641-7787 Fax: 813-641-7795

Bill To	
Lakeside Plantation 135 W Central Blvd Orlando FL 32801	Suite 320

PO#

Nathan

Ship To	No.
Nathan Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289	

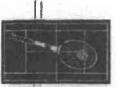
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12/18/2019

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Thank y	ou for	your business.		Subt Ship Total	ping Cost	t (FedEx	Ġround)	412.47 43.52 \$455.99

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

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	NOV 2 5 2019
	BY:



Weigh Tennis Courts, Inc.

P.O. Box 7770 Sur City, FL 33586

Phone: 813-641-7787 Fax: 813-641-7795

### Invoice

Date	Invoice #
11/18/2019	54803

Lakeside Plantation 135 W Central Blvd Orlando FL 32801	Suite 320	

Nathan
Lakeside Plantation
2200 Plantation Blvd.
North Port FL 34289

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Approved By:

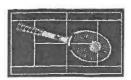
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1.5.1 310.538 .518

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BY:\_\_\_\_



Welch Tennis Courts, Inc. P.O. Box 7770

Thank you for your business.

Sun City, FL 33586 Phone: 813-641-7787 Fax: 813-641-7795

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-	Ш	11	<i>,</i> ,	<b>7</b> i	U	U

Date	Invoice #
11/11/2019	54701

135 W Central Blvd Suite 320 Orlando FL 32801			Nathan Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289							
Terms PO#			PO#	Due Date						
Net 30 Sales Rep		Nathan		12/11/2019						
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Quantity	Units	Description		Options		Unit Price	Amount			
1.4		is 1.4 tons or 35	droBlend in 80# bags. Each pallet 1.4 tons or 35 bags.		Size: 80lb		396.89 120.00			

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

Hardee, Desoto Counties

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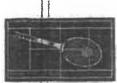
Total

\$516.89

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NOV 1 5 2019

BY:	
131.	



Welch Tennis Courts, Inc. P.O. Box 7770

Sun City, FL 33586 Phone: 813-641-7787 Fax: 813-641-7795

### Invoice

Date	Invoice #
11/11/2019	54701

Lakeside Plantation 135 W Central Blvd Suite 320 Orlando FL 32801			Nathan Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289						
Terms Net 30			PO # Due Da Nathan 12/11/2						
Sales Rep			Ship Via			Ship D	the state of the state of	2	of the cust
Shannon Wi	lder			// See 1		11/11/	2019		
Quantity Uni	Hydro is 1.4 Delive	Blend in 8 tons or 35	sota, Pasco,	-	Options Size: 80lb		283 120	.49	396.89 120.00
Thank you i	for your b	usiness.			okaniamiesii ee aas		Total		\$516.89
ALL PAST DU THIS REPRES REMAIN THE SUBJECT TO	ENTS AN A	NNUAL IN	TTEEPSTRAT	TOF 18%	MATERIAL	AND E	JUPMENT	SHA	A.

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hyproblend bags Iduativy

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BY:

# SECTION C

# Lakeside Plantation Community Development District

Unaudited Financial Reporting January 31, 2020



### **Table of Contents**

1	Balance Sheet
2-3	General Fund
4	Debt Service Fund
5	Capital Reserve Fund
<b>5-7</b>	Month to Month
8	Long-Term Debt
9	Assessment Receipt Schedule

# Lakeside Plantation COMMUNITY DEVELOPMENT DISTRICT

# COMBINED BALANCE SHEET January 31, 2020

	General		Debt Service		Capital Reserve			Totals
Assets								
<u>Cash:</u>								
Operating Account	\$	112,372	\$	-	\$	-	\$	112,372
Debit Card Account		1,960		-		-		1,960
Money Market Account		651,903		-		-		651,903
Petty Cash		3		-		-		3
Capital Reserve Account		-		-		26,886		26,886
Investment - Operations:								
Investment - SBA Fund		504		-		356,862		357,366
Investment - Bonds:								
Reserve Fund		-		58,478		-		58,478
Revenue Fund		-		18,461		-		18,461
Prepaid Expenses		550		-		-		550
Due from General Fund			_	156,027			100	156,027
Total Assets	\$	767,291	\$	232,966	\$	383,748	\$	1,384,005
Liabilities & Fund Balances								
Liabilties								
Accounts Payable	\$	80,122	\$	_	\$	_	\$	80,122
Due to Debt		156,027		_	•	-	7	156,027
Customer Deposits		1,125	8		_	_	_	1,125
Total Liabilities	\$	237,274	\$	-	\$	-	\$	237,274
Fund Balances								
Nonspendable								
Prepaid items	\$	550		-		_	\$	550
Restricted for:								
Debt Service	\$	-	\$	232,966	\$	_	\$	232,966
Capital Projects		-		-		383,748	\$	383,748
Assigned		19,346		_		-	\$	19,346
Unassigned		510,121	-		_		\$	510,121
Total Fund Balances	\$	530,017	\$	232,966	\$	383,748	\$	1,146,731
Total Liabilities & Fund Balances	\$	767,291	\$	232,966	\$	383,748	\$	1,384,005

# Lakeside Plantation COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE For The Period Ending January 31, 2020

		Adopted	Pro	orated Budget		Actual		
	-1	Budget		ru 01/31/20		01/31/20	ι	/ariance
Revenues:				,,	11110	01/31/20		ariarice
Tennis Club	\$	20,000	\$	6,667	\$	12,800	\$	6,133
Activities		10,000		3,333		4,066	•	732
Clubhouse Rentals		5,000		1,667		800		(867)
Miscellaneous		1,500		500		393		(107)
Interest		50		17		14		(3)
Operations & Maintenance Assessments		686,794		610,404		610,404		-
Total Revenues	\$	723,344	\$	622,588	\$	628,477	\$	5,889
Expenditures:								
Administrative								
Supervisor Fees	\$	11,000		3,667	\$	1,800	\$	1,867
District Manager		38,246		12,749	•	12,749	*	(0)
District Counsel		25,000		8,333		2,887		5,446
District Engineer		10,000		3,333		5,111		(1,778)
Disclosure Report		1,000		-		-,		(1,,,,,,,
Trustee Fees		4,400		4,400		3,578		822
Audit Fees		3,700		,		-		-
Postage, Phone, Fax, Copies		1,500		500		215		285
General Liability Insurance		6,000		6,000		5,792		208
Legal Advertising		1,500		500		636		(136)
Dues, Licenses & Fees		175		175		175		(150)
Other Current Charges		1,900		633		784		(151)
Property Insurance		8,700		8,700		8,968		(268)
Information Technology		2,500		833		433		400
Total Administrative	\$	115,621	\$	49,824	\$	43,128	\$	6,696
Operations								
Personnel Services (Management Contract)	\$	174,706	\$	58,235	\$	58,235	\$	1
Road & Sidewalk Repairs & Maintenance		2,500		833		,	*	833
Common Area Renewal & Maintenance		5,000		1,667		-		1,667
Street Light/Decorative Light		5,000		1,667		_		1,667
Landscape Maintenance - Contract		91,860		30,620		30,620		-,
Landscape Maintenance - Other		5,000		1,667		=		1,667
Mulch		10,740		3,580		-		3,580
Irrigation Maintenance		3,000		1,000		2,380		(1,380)
Lake Maintenance		14,000		4,667		3,864		803
Electric Utility Services - Entrance Feature		9,000		3,000		2,377		623
Water Utility Services - Entrance Feature		4,000		1,333		130		1,203
Repairs & Maintenance - Entrance Feature		3,000		1,000		_		1,000
Miscellaneous Tools & Equipment		1,000		333		-		333
Landscape Inspection Services		3,420		1,140		_		1,140
Traffic Enforcement		2,500		833		•		833
Total Operations	\$	334,726	\$	111,575	\$	97,606	\$	13,970

# Lakeside Plantation COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

STATEMENT OF REVENUES & EXPENDITURES For The Period Ending January 31, 2020

1	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/20	Actual	., .
	Duaget	11110 01/31/20	Thru 01/31/20	Variance
Clubhouse				
Activities	\$ 20,000	\$ 6,667	\$ 9,355	\$ (2,688)
Licenses/Fees	1,200	624	624	\$ (2,000)
General Supplies	10,000	3,333	2,821	512
Maintenance	14,000	4,667	4,411	255
Office Supplies	3,500	1,167	575	592
Public Communication	1,500	500	398	102
Pest Control	600	200	150	50
Security	1,500	500	363	137
Security Patrol	30,274	10.091	5,880	4,211
AED	300	100	3,000	100
Telephone & Internet Services	5,500	1,833	1,629	205
Janitorial Supplies	3,000	1,000	1,074	(74)
Electric Utility Services - Clubhouse	14,000	4,667	3,995	671
Gas Utility	250	83	49	35
Garbage Collection	2,100	700	531	169
Water Utility Services - Clubhouse	4,400	1,467	1.932	(465)
Electric Utility Services - Tennis Courts & Pool	16,000	5,333	3,641	1,692
Pool Cleaning	9,720	3,240	1,660	1,580
Pool Maintenance - Other	10,000	3,333	5,179	(1,845)
Tennis Courts - Maintenance	5,000	1,667	4,463	(2,796)
Tennis Courts - Programs	3,500	1,167	-, 7.55	1,167
Water Utility Services - Tennis Courts & Pool	6,000	2,000	2,496	(496)
		<u> </u>		(133)
Total Clubhouse	\$ 162,344	\$ 54,339	\$ 51,224	\$ 3,115
Other Expenditures				
Transfer Out - Current Year	\$ 130,000	\$ 65,000	\$ 65,000	\$ -
			,,	*
Total Other Expenditures	\$ 130,000	\$ 65,000	\$ 65,000	\$ -
Total Expenditures	\$ 742,690		\$ 256,957	
	\$ 742,030		\$ 256,957	
Excess Revenues (Expenditures)	\$ (19,346)		\$ 371,520	
			7 31 1/320	
Fund Balance - Beginning	\$ 19,346		\$ 158,497	
Fund Balance - Ending	\$ (0)		\$ 530.017	
	ý (0)		\$ 530,017	

# Lakeside Plantation COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE SERIES 1999

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE For The Period Ending January 31, 2020

	Adopted Budget		Prorated Budget Thru 01/31/20		Actual Thru 01/31/20		Variance	
Revenues:								
Assessments - On Roll Assessments - Direct Billed Interest	\$	175,905 8,842 -	\$	156,021 8,842 -	\$	156,021 8,842 465	\$ - - 465	
Total Revenues	\$	184,747	\$	164,863	\$	165,327	\$ 465	
Expenditures:								
Interest - 11/1 Principal - 5/1 Interest - 5/1	\$	51,083 80,000 51,083	\$	51,083 - -	\$	51,083 - -	\$ -	
Total Expenditures	\$	182,165	\$	51,083	\$	51,083	\$ -	
Excess Revenues (Expenditures)	\$	2,582			\$	114,245		
Fund Balance - Beginning	\$	63,325			\$	118,721		

65,908

\$

232,966

Fund Balance - Ending

# Lakeside Plantation COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE FUND

#### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE For The Period Ending January 31, 2020

	Adopted	Prorated Budget		Actual				
	 Budget		Thru 01/31/20		Thru 01/31/20		Variance	
Revenues:								
Transfer In - Current Year	\$ 130,000	\$	65,000	\$	65,000	\$	-	
Interest	-		-		2,265	\$	2,265	
Total Revenues	\$ 130,000	\$	65,000	\$	67,265	\$	2,265	
Expenditures:								
Property Site Elements	\$ 53,818	\$	17,939	\$	4,514	\$	13,425	
Contingency	-		-		56,700		(56,700)	
Total Expenditures	\$ 53,818	\$	17,939	\$	61,214	\$	(43,275)	
Excess Revenues (Expenditures)	\$ 76,182			\$	6,051			
Fund Balance - Beginning	\$ 324,810			\$	377,698			
Fund Balance - Ending	\$ 400,992			\$	383,748			

# Lakeside Plantation COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES & EXPENDITURES

v v v v v v v v v v v v v v v v v v v								-					2	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,														
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Revenues:													
1,452   565   1,73   1,273   1,58   1,79   1,273   1,58   1,59	Tennis Club	6,520	3,300	2,520	460	t	1	•	,	,	•	· ·	٠	
15   179   168   800   0   0   0   0   0   0   0   0	Activities	1,452	265	776	1,273	٠	7/4	•	59					
179   189   46   60	Clubhouse Rentals		•	800	•		•	,	) )	٠.	- 1			0
S   RLSS   S   S   S   S   S   S   S   S   S	Miscellaneous	179	168	46	0	( )	•	,		•	1	90		יח נ
S	Interest	2	1	4	9		ı		0		ı			1
\$ 800 \$ 1,000 \$ 137 \$ 138 \$ 3.18 \$ 3.	Operations & Maintenance Assessments	•	61,935	529,143	19,326	96		,	3 14	•		C 50		610.4
\$ 8153 \$ 65,946 \$ 5131,200 \$ 21,056 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$														1,010
\$ 800 \$ 1,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Revenues	8,153	696'59	533,290	11	Ä		\$	,		Ş	\$	s,	\$ 628,4
\$ 800 \$ 1,000 \$	Expenditures:													
131   132   1,000   5   1,5														
\$ 800 \$ 1,000 \$ 3.187 \$ 1.5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	Administrative													
1,317   3,187   3,187   3,187   4,18	Supervisor Fees	800			\$	,		•	1			٠	\$	
t 131 1,550 106 106 1,375 1,37	District Manager	3,187	3,187	3,187	3,187		(4)	†il	•	•	***			12,7
the transfer of the following that the feature better bett	District Counsel	1,131	1,650	106	62		8	8	٠		•	,	8	2,8
The color of the contract   1,578   1,578   1,578   1,578   1,578   1,578   1,578   1,578   1,579	District Engineer	996	2,219	551	1,375	٠	*	:5	•	383	•	•		5,1
3,578   1.9   60   45   1.9	Disclosure Report	<u> </u>	1	,		9	<u>}</u>	,	٠	7	•	576		
Fee S, 7,792	Trustee Fees	3,578		٠	St	14	7,8	•	,	0	•		6.7	30.00
Pay Copies         199         60         45	Audit Fees	4	•		(9)	14	. 4)	,	ř.	1	,			
Fees 5,792 1.16 86 87	Postage, Phone, Fax, Copies	109	9	45	,		1	,		ě	•	-	1 17	,
Fees 134 116 86 87	General Liability Insurance	262'5	•	•	•	*	•	,	-	•	•			5.7
Fees 175	Legal Advertising	347	116	98	87	Ŷ	٠	ı	(2)	3	٠		,	(6)
arges 50 456 266 12	Dues, Licenses & Fees	175	•		•	T.	•		•	(*)	•	-	'	1
tive	Other Current Charges	20	456	592	12	•	•	sa.	34	(4)	•			78
tive  tive    \$ 25,712 \$ 8,796 \$ 4,350 \$ 4,770 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	Property insurance	896′8	,		•	345	,	10	-		٠	•		8,9
tive Repairs & Raintenance   \$ 15,212 \$ 8,796 \$ 4,350 \$ 4,770 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	Information Technology	108	108	108	108	F	•	,	,	,	361	T	'	4
Repairs & Maintenance Inewal & Maintenance Inemark Inchestight       7,655	Total Administrative	25,212		4,350	- 1		\$ -	\$	\$		10	· •	\$	
Repairs & Maintenance         \$ 14,559 \$ 14,559 \$ 14,559 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	Operations													
Repairs & Maintenance         nrawal & Maintenance         rative Light         enance - Contract       7,655       7,655       7,655         nance - Contract       1,956       314       110         nance - Entrance Feature       966       966       966         rices - Entrance Feature       47       32       28         rices - Entrance Feature       47       32       24         rices - Entrance Feature       56       32       28         rices - Entrance Feature       47       32       28         rices - Entrance Feature       24       32       24         rices - Entrance Feature       32       28       24         rices - Entrance Feature       32       32       32         rices - Entrance Feature       32       32       34	Personnel Services (Management Contract)	14,559		14,559	14,559	,	•	Ş	\$		10		•	
Inewal & Maintenance       7,655	Road & Sidewalk Repairs & Maintenance	20				'	7	ja	,		i÷			
rative Light enance - Contract  7,655 7,655 7,655  enance - Other  1,956 - 314 110  e 966 966 966  eices - Entrance Feature 622 583 563 608  enance - Entrance Feature 77 32 28 24  tion Services  not the feature 622 633 608  enance - Entrance Feature 622 633 608  enance - Entrance Feature 622 633 608  enance - Entrance Feature 622 633 608  entrance Feature 623 608  entrance Feature 623 608  entrance Feature 624 608  entrance Feature 625 638  entrance Feature 625	Common Area Renewal & Maintenance	8	•		*	1				100	•	(0)	1.5	
enance - Contract         7,655         7,655         7,655           enance - Other         1,956         314         110           nance - Entrance Feature         622         583         566         966           ices - Entrance Feature         47         32         28         24           nance - Entrance Feature         47         32         28         24           icos - Entrance Feature         47         32         48         44           icos - Entrance Feature         47         42         44         <	Street Light/Decorative Light	18	٠		37	(1)	32	,	•	,	,			
nance         1,956         314         110           nance         966         966         966           vices - Entrance Feature         47         32         28           nance - Entrance Feature         47         32         28           obs, Equipment         32         24         34           tion Services         32         33         34	Landscape Maintenance - Contract	7,655	7,655	7,655	7,655	į	,	•	j e			- 8	•	Č
nance = 1,956 - 314 110 - 966 966 966 966 966 966 966 966 966 9	Landscape Maintenance - Other			. 1	! '	1	0.8		1	87 - S	•		•	30,05
e 966 966 966 966 966 966 100	Muich					9	91 •	1			•		,	
e 966 966 966 966 966 966 966 966 966 96	Irrigation Maintenance	1,956	•	314	110					' '	- 50		•	,
vices - Entrance Feature 622 583 563 608	Lake Maintenance	996	996	996	966			13	3	•		0)	•	2,4
ices - Entrance Feature 47 32 28 24	Electric Utility Services - Entrance Feature	622	583	263	909	,	,		9		46 1	•	1	אָר נא אַר נא
hance - Entrance Feature  Jobs Equipment tion Services  In the services the service	Water Utility Services - Entrance Feature	47	32	28	74		0 •	s .				•		7,57
Miscellaneous Tooks, Equipment Landscape Inspection Services Traffic Enforcement	Repairs & Maintenance - Entrance Feature		1		, '		9	1				•	• 5	27
Landscape Inspection Services  Traffic Enforcement	Miscellaneous Tools, Equipment	•	9.	,	٠						- 25	•		
Traffic Enforcement (3)	Landscape Inspection Services		•	,	1			,		59		•	60	
	Traffic Enforcement	*	•	•	,		96		,		241	•	<del>(</del> ()	
										(6)		1	'	

# Lakeside Plantation COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES & EXPENDITURES

	Oct	Nov	Dec		Jan	Feb	March	April	VeM	26	fina	ļ.	V V	100		Tokal
													Sec.	Track I		Orai
Clubhouse																
Activities	\$ 2,105	\$ 1,707	\$ 2,721	\$ 13	2.821	45	· ·	•	<i>y</i>		,		·	·	•	
Licenses/Fees	624							٠,	٠,	`	1	8	·	n-	•	2,355
General Supplies	278	354	1,017	23	1.173					23			,			624
Maintenance	209	1,623	1.324	4	857	•		-	30	1		6	•		,	2,821
Office Supplies	96	419		6						er •			•			4,411
Public Communication	66	69		93	147	•		5 1	ξ.		. :	9 3	'			5/5
Pest Control	6	150		, ,	. '				)	0	10 1	*	1			298
Security	41	147	1	5	•	•			į .	6 9	ř	•	•		1 11	150
Security Patrol	1.680	2.100	2.100			•				( (B	. 3		'		(i)	363
AED	ía.	,	ì	, ,	•				ı			,	•		ii.	2,880
Telephone & Internet Services	370	478	ř	ď	388	09			,		10	•	AD .		,	
Janitorial Supplies	275	336		4	210	0 1		÷ .		60 )		1			2. 1	1,629
Electric Utility Services - Clubhouse	1.156	1.048	Ö		118	•						5 1	*		r	1,0/4
Gas Utility	12	12	12	2	12	*			- 2	0.0		*:	* 19		r Ú	3,935
Garbage Collection	168	182	Ŧ	00	1 1	9	•					- 3.	. 30			4 [
Water Utility Services - Clubhouse	178	099	1 00		238		•		125	29						1001
Electric Utility Services - Tennis Courts & Pool	543	802	1.0	0	1.795	0.00	'		,				HC 1		•	1,932
Pool Cleaning	. 810	•	850	0	,	0 +	•		ε.			,	1			140'0
Pool Maintenance - Other	3 288	,	, c	. 01	1 692	21					1	6 8	1		9	T'apn
Tonnie Courte - Maintonano	2021		4		T,000	•	•		ti		*	*	•			5,179
Tellins Courts - Ividillendince	144	7,448	1,116	٥	755	×	•		18			165	•		9	4,463
Jennis Courts - Programs	*	•			,	•	'		Jit.	ı	(i	5.63	t			,
Water Utility Services - Tennis Courts & Pool	544	706	495	2	751	1	8		(e)		E	•	•		1 10	2,496
Total Clubhouse	\$ 13,013	\$ 13,240	\$ 13,823	\$	11,148 \$		ν,	w	<b>\$</b>	<b>\$</b> \$	\$		in.	ν	45	51,224
Other Expenditures Transfer Out	so,	· •	₩.	<b>\$</b>	\$ 000'59	•	•	<b>⋄</b>	\$	s,	٠,	•	•	¢,	<b>₹</b>	65,000
Total Other Expenditures	S	\$	vs.	₩.	\$ 000'59		ψ	s,	<b>υ</b>	٠,	₩.	1	404	¢\$	\$	65,000
Total Expenses	\$ 64,030	\$ 45,831	\$ 42,258	w	104,839 \$		\$	45	<b>₹</b>	٠ •	ψ,		\$	w	- \$ 2	256,957
Excess Revenues (Expenditures)	\$ (55,877) \$	20,138	\$ 491,032	v,	\$ (83,773) \$		· ·	w	€03 ,	٠	· ·		S.	Į.	\$ 33	\$ 371.520

## LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

### LONG TERM DEBT REPORT

SERIES 1999A, CAPITAL IMPROVI	EMENT RI	EVENUE BONDS	
INTEREST RATE:		6.950%	
MATURITY DATE:	5	/1/2031	
RESERVE FUND REQUIREMENT	MAXI	MUM ANNUAL DI	EBT SERVICE
RESERVE FUND REQUIREMENT	\$	189,896	
RESERVE FUND BALANCE	\$	58,478	
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)
CURRENT BONDS OUTSTANDING		\$	1,470,000.00

## COMMUNITY DEVELOPMENT DISTRICT LAKESIDE PLANTATION

# SPECIAL ASSESSMENT RECEIPTS - FY2020

## TAX COLLECTOR

							ש	iross A	<b>Gross Assessments</b>	\$	912,381	₩.	726,648	❖	185,733		
								Net A	Net Assessments	ş	862,200	φ.	686,683	₩	175,517		
															1999		
Date		Š	Gross Assessments	۵	Discounts/	ပိ	Commissions	=	Interest	Ż	Net Amount	Š	<b>General Fund</b>		Debt Svc Fund		Total
Received	Dist		Received		Penalties		Paid		Income		Received		79.64%		20.36%		100%
11/25/19	19-01	\$	78,949.53	₩.	•	Ś	1,184.24	Ş	,	Ś	77,765.29	↔	61,934.67	Ş	15,830.62	÷,	77,765,29
12/4/19	P/E 11/20/19	\$	190,166.54	÷	2,852.50	↔	,	ς,	1	₹\$	187,314.04	· s	149,182.66	۰ 45	38,131.38	√1	187.314.04
12/18/19	P/E 11/30/19	\$	402,804.19	ş	5,799.34	Ş	16,181.61	٠S	٠	\$	380,823.24	٠.	303,299.35	٠ س	77,523.89	01	380,823.24
12/31/19	P/E 12/04/19	s	97,721.90	⋄	1,465.83	ς,	•	-⟨γ-	•	ν,	96,256.07	٧.	76,661.30	· ·v	19,594.77	· 40	96.256.07
1/30/20	P/E 12/31/19	❖	24,610.72	Ş	357.91	Ş	749.83	\$	763.35	S	24,266.33	- ◊٠	19,326.45	٠,	4,939.88	٠٠	24,266.33
Totals		⋄	794,252.88	ړ	10,475.58	⋄	10,475.58 \$ 18,115.68 \$	\$	763.35	ş	766,424.97	ς	610,404.43	ş	763.35 \$ 766,424.97 \$ 610,404.43 \$ 156,020.54 \$ 766,424.97	5	766,424.97

magine School at Nort	North Port Inc.		↔	8,842.03					\$		\$	8,842.03
DATE	Check	DUE	⋖	MOUNT	S	NET AMOUNT	⋖	MOUNT	GENERAL	_	SER	ERIES 1999
RECEIVED	Num	DATE		BILLED	~	RECEIVED		DUE	FUND			DEBT
10/24/19	2810	11/1/19	\$	4,421.02	\$	4,421.02	ş		÷	١,	ℴ	4,421.02
10/24/19	2810	2/1/20	₹.	2,210.51	<b>\$</b>	2,210.51	s	•			S	2,210.51
10/24/19	2810	5/1/20	❖	2,210.51	\$	2,210.51	<b>⋄</b>	1			<b>.</b>	2,210.51
			44	8,842.04 \$	ψ.	8,842.04	Ś		\$		ş	8.842.04

## SECTION VIII

## SECTION B

## Lakeside Plantation CDD Action ITEMS as of 2/19/20

Item #	Meeting Assigned	Action Item	Assigned To	Date Due	Status	Comments
-	1/16/19	Light for comer of Plantation Blvd. and Tara			In Process	Proposal to be presented at 2/19/20 Board Meeting
2		Lake Bank Restoration	DE		Complete	D
ဂ		Tennis Court Drainage Repair	30		Complete	
4	11/20/19	Benches Repair - Bocce			Complete	
5	11/20/19	Tennis Court Fence Posts			In Process	
9	11/20/19	Tennis Court Lights			In Process	Proposal to be presented at 2/19/20 Board Meeting
7	11/20/19	Towns Stop Sign Review	П		20000 u	
ω	1/15/20	Removal of Tree on Magnolia	AM		Complete	
,		Obtain Pricing for Brazilian Pepper Tree				
ი	1/15/20	Removal on Ponds 4 and 18	DE		In Process	
		Develop Recommendation for Solution to				
9	1/15/20	Pickleball Drainage Issue	DE		In Process	
						Estimated cost of Engineer provided to
=	1/15/20	Towns Road Striping	DE		in Process	Towns HOA.
		Review CDD's Ability to Regulate				Estimated cost of Engineer provided to
12	1/15/20	Activities in the Verge	DM/DC		in Process	Towns HOA.

## SECTION C



**Amenity Center Management Report** 

Date of Meeting: February 19th, 2019

Submitted by: Nathan Trates

#### > Facility

- Both bocce benches sanded and painted
- Gym door sanded and painted
- Rocking chairs sanded and painted
- Elliptical # 2 repaired by Fitness Logic
- Elliptical # 1's computer repaired by Fitness Logic
- Dead pine tree removed from Magnolia protected area
- Door hinges replaced on women's handicap bathroom door

### > Activities- kids, adults, fitness, athletics, swim

- Open Tennis Monday-Wednesday-Saturday 8:00 am 10:00 am
- o Pickle ball Monday Friday 9:00 am 2:30 pm
- Water Aerobics Monday through Friday 9:30 AM
- Bocce Ball Monday, Wednesday and Friday 10:00 AM
- Hand & Foot Monday's 1:00 pm
- o Pinochle Thursday's -- 1:00 pm
- o Mahjong Tuesday's 1:00 pm & Wednesday's 12:00 PM Friday's 1:00 pm
- Mexican Train Wednesday's & Friday's 12:30 PM
- O Euchre -Tuesday's 1:00 PM
- o Bridge & Tripoli- Thursday's 6:30 PM
- Swim Lessons every Tuesday, Wednesday & Thursday at 3:30 PM
- Yogatology Monday & Thursday 10 AM

#### > Special Events:

- o Murder Mystery Event
- Suncoast Blood Drive
- Jazz Night Wine & Cheese
- Potluck & Game Night
- Coffee & Donuts
- Ladies Lunch
- o Pizza Night
- O Valentine's Desserts & A Show
- o Bingo

#### **Amenity Management:**

- 1. Quote from Sergeant's Electric for light on Tara, and pricing for the light pole and light head for Tara project.
- 2. Quote from Sergeant's Electric for replacing tennis lights on 2 courts.
- 3. Quote from Atlas Fence Company for repair of Tennis fencing broken post (Will be added).



### CUSTOMER INVOICE

1075 Innovation Ave., Unit 111 North Port, FL 34269 941.373.5658 SgtElect.com

HOME OWNER INFORMATION Down 1,30	O 20 Technician Al-	- ×	
Name Lakeside Plantation CDD Prone	Fmeil		
Attom 2200 Plantation Elva on North	Dad CI	24266	
	LILOV T Slate	_ 20 JANO	1
DEVICES		WASTH	E WORK DONE?
LEVEL 1 DEVICE: 1100 collect up switch, for plate, industrial plants and device, in the const	****	183	NO
1.EVEL 2 DEVICE = 150v sy teel time; 3 or 4 may switch, gifd cullet, stack switch, 600 antid dicrear 800mp bldb could smoke delector, ca tax recole 20; ca t-tax, usb combo coded, rangelitiper cullet, phylosyse, a	h, 110 stage 2 Cer	D	
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photo eye DW2  1.6VEL 4 DEVICE = 50erp discovered, 240s reschaded timer, 240s promote switch, 240s devicedor	or have been been designative	- 8 married 13	
The second secon	STIESD N CRY	. ** 0	D
ASSESMENTS			
PANEL NSPECTION	William I.		
HOME INSPECTION (up to 2808 sq ft)	\$96.50 x Qty		
SINGLE CIRCUT ANALYSIS	\$219.69 x Qty	_	
MULTIPLE CIRCUT ANALYSIS	\$218.88 x Qty		
	\$319.90 x Qty		
WHOLE HOUSE SURGE PROTECTOR	\$423.80 x Qly	-6	
WIRING/BOXES			
LEVEL 1 WHENCHOOK a small junction box, perceive box, direct based uples bit, undergraved to get per 5', s.c. widing pe	H 24/20 1 108.00 1 (20)	=5	D
J. STYBL 2 WHISHORDOX = Fan Brann Box, Miletum junction box, 15-20ecep underground and per St	9158.00 x Cty		
LEVEL 3 Hardwall (Inc.) - 1 any province from 30 Milliams scales ground eat par St, speaker, by an phone willing, 11th Indices	MIN 178 8218 09 4 OH		ō
LEVEL 4 WARMANDOX = 110 years. Civil scales BCD, winter for a light looker	\$300.00 x Ory	*6	
LEVEL 8 MANAGEMENT - wing fire Relative field 2, 15-30s apart will be 15"	\$310.00 x Cry	•\$ []	
LEVEL 6 WANNINGX = 15-00 amp dedicated cct	\$407 00 x City	** 0	0
LEVEL 7 WHINKASOX 15 to 3mp deviced obtain 2, 60-00 anny 04by decimined not LEVEL 0 WHINKASOX 15 to 50 anno cut with disconnect	BOTH OO X CITY	0	0
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AMOUNT\$			
	TOTAL FROM	\$	
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Sie was that for estimates	TOTAL		
	DEPOSIT	1	
Thank you.	PAID TODAY BALANCE	\$	
0	THE PARTY E	•	
I hereby authorize you to proceed with the above work at the quoted price of \$			
Authorization		All namile are no	to and and the

All permits are non-refundable.

3 year werranty all parts and labor.



Lica Richarden 1975 Innovation Ave. Unit 111 North Part, FL 34289 941.373.5658 SgtElect.com

HOME	OWNER INFORMATION	Onto 1 / 30 / 20	Technician Alex	
Name	Lakeside Plantation CDD	Phone 941-423-5500	Email	
Address 2	200 Plantation Blvd	City North Port		
		City (10) El Fort	State FL	Zip
ADDITI	ONAL WORK			
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			TOTAL	
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		NOTES	Salar Salar Salar	THE RESERVE OF THE PARTY OF THE
		moreu.		
	Install new Conduit and wiring 160- from electrical pa	mei to Dole light Incetion		
	install Customer supplied post	men to rose signit location		
	Install Customer supplied post light head			
	Set Concrete Base			
	All applicable permits			
•	3 years warranty (all parts all labor)	Total = \$6,783		
		1000. 90/100		
	and the state of t			
-	- Replace 16 Existing 1,000 watt fixtures with LED Equi	icalant		
	- Replace (6) 2 arm bracket mounts	Verter II.		
	- Replace (1) 4 arm bracket mounts			
	- Boom lift			
	- 3 year warranty ( all parts all labor)	Total = \$14,0	327	
		(William Staff)	131	



SERIES MARP **Direct Burial Poles** 

#### **APPLICATIONS**

Round aluminum direct burial poles available in multiple lengths with 3" diameter. Designed to hold and accommodate multiple exterior light fixtures.

#### FEATURES & BENEFITS

- **Extruded Aluminum**
- 3" Diameter

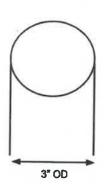
- 16.64

- Direct burial
- Made in the USA



#### ORDERING DATA

MARP Series 7 ft. 3" Diameter BK Black MARP 10 10 ft. 3' Diameter 12 12 ft. 3' Diameter 15 15 ft. 3' Diameter



EXAMPLE: MARP10BK/

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CAT# JOB NAME MADE

TYPE

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-bome

Light Poles Round Aluminum Direct Burial ...

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