

# Lakeside Preserve Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-723-5900

[www.lakesidepreserveccd.org](http://www.lakesidepreserveccd.org)

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The following is the proposed agenda for the Board of Supervisors meeting for the Lakeside Preserve Community Development District, scheduled to be held **Thursday, November 24, 2020 at 11:00 a.m. at the Offices of Highland Homes, 3020 S. Florida Avenue, Suite 101, Lakeland, Florida 33803.** Questions or comments on the Board Meeting or proposed agenda may be addressed to Jane Gaarlandt at [gaarlandtj@pfm.com](mailto:gaarlandtj@pfm.com) or (407) 723-5900.

To attend the meeting, please use the below conference call information:

Phone: **1-844-621-3956**

Access Code: **790 393 986 #**

## **PROPOSED BOARD OF SUPERVISORS' MEETING AGENDA**

### **Administrative Matters**

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
- 1. **Consideration of Minutes of the July 16, 2020 Board of Supervisors' Meeting**

### **Business Matters**

2. **Consideration of Amended FY2020 Budget** *(provided under separate cover)*
3. **Discussion of Pond Policies**
4. **Ratification of Payment Authorization Nos. 92 – 96**
5. **Consideration of Payment Authorization Nos 97-105**
6. **Review of Monthly Financials**

### **Other Business**

#### **Staff Reports**

District Counsel

District Engineer

District Manager

#### **Supervisor Requests and Audience Comments**

#### **Adjournment**



**Lakeside Preserve  
Community Development District**

**Minutes**

**MINUTES OF MEETING**

**LAKESIDE PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS' MEETING**

**Thursday, July 16, 2020 at 11:37 a.m.**

**Via conference call due to the COVID-19 Executive Order 20-150**

Board Members present at roll call:

Lee Saunders	Chairman
Brian Walsh	Assistant Secretary
Jeffery Shenefield	Assistant Secretary
Dan Lewis	Assistant Secretary

Also Present:

Jane Gaarlandt	PFM Group Consulting LLC
Christina Hanna	PFM Group Consulting LLC
Jennifer Glasgow	PFM Group Consulting LLC
Michelle Rigoni	Hopping Green & Sams, P.A.
Roy Van Wyk	Hopping Green & Sams, P.A.
Todd Amaden	District Engineer

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order at approximately 11:37 a.m. Those in attendance are outlined above.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There were no public comments.

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes of the May  
14, 2020 Board of Supervisors  
Meeting**

The Board reviewed the minutes of the May 14, 2020 Board of Supervisors Meeting.

ON MOTION by Mr. Saunders, seconded by Mr. Shenefield, with all in favor, the Board approved the minutes of the May 14, 2020 Board of Supervisors Meeting.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-08,  
Annual Meeting Schedule for Fiscal  
Year 2020/2021**

Ms. Gaarlandt presented the Annual Meeting Schedule for Fiscal year 2020/2021 which will continue the current meeting schedule.

ON MOTION by Mr. Saunders, seconded by Mr. Walsh, with all in favor, the Board approved Resolution 2020-08, Annual Meeting Schedule for Fiscal Year 2020/2021.

**FIFTH ORDER OF BUSINESS**

**Public Hearing on the Adoption of the  
District's Fiscal Year 2020-2021  
Budget**  
a) **Public Comments and Testimony**  
b) **Board Comments**  
c) **Consideration of Resolution 2020-  
09, Adopting a Fiscal Year 2020-  
2021 Budget and Appropriating  
Funds**

Ms. Gaarlandt noticed for the record that mailed and published notices were submitted as required by Statute. She requested a motion to open the public hearing.

ON MOTION by Mr. Saunders, seconded by Mr. Lewis, with all in favor, the Board opened the Public Hearing.

There were no public comments on the budget so Ms. Gaarlandt requested a motion to close the public hearing.

ON MOTION by Mr. Saunders, seconded by Mr. Lewis, with all in favor, the Board closed the Public Hearing.

There were no Board comments on the budget and there were no changes to the budget that the Board approved in preliminary form. The budget total is \$176,900.00. Ms. Gaarlandt asked Ms. Rigoni if there was anything else that needed to be discussed prior to adoption of the Budget. She said not from her but there were questions regarding landscape maintenance and asked about the status of that line item. For this year the District is good but for this year there was a proposal for additional work for an extra \$5,000.00 over what was budgeted for it this Fiscal Year. If those are additional landscaping improvements on District property they can be brought at a later time whenever the District is ready to consider those. There was a comment about the HOA budget. Ms. Gaarlandt stated a section of the Boulevard being maintained belongs to the HOA but the District is currently maintaining it. A Board Member asked to discuss this item at the next meeting. Ms. Gaarlandt noted the amount allotted in the Budget is for the portion of the landscape maintaining owned by the District and does not include the portion of the Boulevard owned by the HOA. Ms. Rigoni stated the Budget can be adopted and discuss possible other arrangements at a later time.

ON MOTION by Mr. Saunders, seconded by Mr. Walsh, with all in favor, the Board approved Resolution 2020-009, Adopting a Fiscal Year 2020-2021 Budget and Appropriating Funds.

**SIXTH ORDER OF BUSINESS**

**Public Hearing on the Adoption of the Imposition of Special Assessments to Fund the District's Fiscal Year 2020-2021 Budget**

- a) Public Comments and Testimony**
- b) Board Comments**
- c) Consideration of Resolution 2020-10, Adopting an Assessment Roll for Fiscal Year 2020-2021 and Certifying Special Assessments for Collection**

Ms. Gaarlandt noticed for the record that mailed and published notices were submitted as required by Statute. She requested a motion to open the public hearing.

ON MOTION by Mr. Saunders, seconded by Mr. Walsh, with all in favor, the Board opened the Public Hearing.

There were no public comments about the Special Assessments.

ON MOTION by Mr. Saunders, seconded by Mr. Lewis, with all in favor, the Board closed the Public Hearing.

Ms. Rigoni reviewed the Resolution. The Resolution finds the Services and facilities provide a special benefit to the lands in the District and the Assessments are fairly and reasonably allocated to the lands in accordance with the Assessment methodology. It levies and certifies for a collection of Fiscal Year 2021 assessments for both on roll and off roll properties pursuant to the mechanisms provided in the Florida Statute and the Assessments on the platted lands will be collected via the County Tax Roll while the assessments on un-platted lands will be directly collected. It provides for a partial payment schedule in the event it may be needed. It provides for some flexibility in collection method should the board decide to change the collection method at a later time. Ms. Rigoni requested a motion to adopt Resolution 2020-10.

ON MOTION by Mr. Saunders, seconded by Mr. Walsh, with all in favor, the Board approved Resolution 2020-009, Adopting a Fiscal Year 2020-2021 Budget and Appropriating Funds.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-11,  
Accepting the District Engineer's  
Certificate Declaring the Series 2019  
Project Complete**

Ms. Rigoni reviewed the District Engineer's Certificate declaring the Series 2019 Project complete.

ON MOTION by Mr. Lewis, seconded by Mr. Walsh, with all in favor, the Board approved Resolution 2020-11, Accepting the District Engineer's Certificate Declaring the Series 2019 Project Complete.

**EIGHTH ORDER OF BUSINESS**

**Consideration of PFM Fee Increase Letter**

Ms. Gaarlandt presented the PFM Fee Increase Letter.

ON MOTION by Mr. Saunders, seconded by Mr. Walsh, with all in favor, the Board approved the PFM Fee Increase Letter.

**NINTH ORDER OF BUSINESS**

**Consideration of First Amendment to Agreement between the District and VGlobalTech for Website Services**

Ms. Gaarlandt explained the District currently has an agreement in place with PFM and the website provider for website services and another agreement is in place for the Auditing Services between the District and VGlobalTech. The District is in the process of streamlining all these agreements so they are directly between the District and VGlobalTech. There are no changes to the fee or the cost to the District it is just a change of contractual parties. Ms. Rigoni explained the First Amendment to Agreement between the District and VGlobalTech.

ON MOTION by Mr. Lewis, seconded by Mr. Saunders, with all in favor, the Board approved the First Amendment to Agreement between the District and VGlobalTech for Website Services.

**TENTH ORDER OF BUSINESS**

**Consideration of the Fiscal Year 2019 Audited Financial Statement**

The Board reviewed the Fiscal Year 2019 Audited Financial Statement

ON MOTION by Mr. Shenefield, seconded by Mr. Walsh, with all in favor, the Board accepted the Fiscal Year 2019 Audited Financial Statement.

**ELEVENTH ORDER OF BUSINESS**

**Ratification of Payment Authorization Nos. 85 - 91**

The Board reviewed Payment Authorization Nos. 85 - 91. Ms. Gaarlandt noted these have previously been approved by the Chair and just need to be ratified by the Board.

ON MOTION by Mr. Shenefield, seconded by Mr. Walsh, with all in favor, the Board ratified Payment Authorization Nos. 85- 91

**TWELFTH ORDER OF BUSINESS**

**Review of Monthly Financials**

The Board reviewed the Monthly Financials. There was no action required by the Board.

**THIRTEENTH ORDER OF BUSINESS**

**Staff Reports**

**District Counsel** – No Report

**District Engineer** – No Report

**District Manager** – No Report

**FOURTEENTH ORDER OF BUSINESS**

**Supervisor Requests and Audience Comments**

There were no Supervisor requests or audience comments.

**FIFTEENTH ORDER OF BUSINESS**

**Adjournment**

Ms. Gaarlandt requested a motion to adjourn the meeting.

ON MOTION by Mr. Saunders seconded by Mr. Walsh, with all in favor, the July 16, 2020 Board of Supervisor's Meeting for the Lakeside Preserve Community Development District was adjourned.



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Secretary / Assistant Secretary

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Chairman / Vice Chairman

**Lakeside Preserve  
Community Development District**

**Resolution 2021-01**

**RESOLUTION 2021-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PRESERVE COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN AMENDED GENERAL FUND BUDGET FOR FISCAL YEAR 2019/2020, PROVIDING FOR APPROPRIATIONS; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, on July 11, 2019 the Board of Supervisors of the Lakeside Preserve Community Development District (“**Board**”), adopted Resolution 2019-11 providing for the adoption of the District’s Fiscal Year 2019/2020 annual budget (“**Budget**”); and

**WHEREAS**, the District Manager, at the direction of the Board, has prepared an amended Budget, to reflect changes in the actual appropriations of the Budget; and

**WHEREAS**, Chapters 189 and 190, *Florida Statutes*, and Section 3 of Resolution 2019-11 authorize the Board to amend the Budget within sixty (60) days following the end of the Fiscal Year 2019/2020; and

**WHEREAS**, the Board finds that it is in the best interest of the District and its landowners to amend the Budget to reflect the actual appropriations; and

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

**1. BUDGET AMENDMENT.**

- a. The Board has reviewed the District Manager’s proposed amended Budget, copies of which are on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, “**Adopted Annual Budget**”) may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2019/2020.

- c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as “The Adopted Budget for the Lakeside Preserve Community Development District for the fiscal year ending September 30, 2020, as amended and adopted by the Board of Supervisors effective November 24, 2020.”

**2. APPROPRIATIONS.** There is hereby appropriated out of the revenues of the Lakeside Preserve Community Development District, the fiscal year beginning October 1, 2019, and ending September 30, 2020, the sums set forth below, raised by special assessments, which sums are deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2019	\$ _____
TOTAL ALL FUNDS	\$ _____

**3. CONFLICTS.** This Resolution is intended to amend, in part, Resolution 2019-11, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2019-11 that are not amended by this Resolution apply to the Adopted Annual Budget as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

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

**5. EFFECTIVE DATE.** This Resolution shall take effect as of November 24, 2020.

[CONTINUED ON FOLLOWING PAGE]

**PASSED AND ADOPTED** on this 24<sup>th</sup> day of November, 2020.

**ATTEST:**

**LAKESIDE PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

**Exhibit A:** Amended Fiscal Year 2019/2020 Budget

**Exhibit A**  
Amended Fiscal Year 2019/2020 Budget

**Lakeside Preserve CDD**  
**FY 2020 Proposed Revised O&M Budget**

	Actual	Invoice received in October for FY 2020	Total Expenses FY 2020	FY 2020 Adopted Budget	FY 2020 Revised Budget
<b>Revenues</b>					
Off-Roll Assessments	\$ 123,975.00		\$ 123,975.00	\$ 126,525.00	\$ 126,525.00
Developer Contributions	14,732.00		14,732.00	-	18,900.00
<b>Net Revenues</b>	<b>\$ 138,707.00</b>	<b>\$ -</b>	<b>\$ 138,707.00</b>	<b>\$ 126,525.00</b>	<b>\$ 145,425.00</b>
<b>General &amp; Administrative Expenses</b>					
Supervisor Fees	\$ 3,000.00		3,000.00	\$ 2,400.00	\$ 3,000.00
D&O Insurance	2,306.00		2,306.00	2,475.00	2,350.00
Trustee Services	1,683.60		1,683.60	6,000.00	1,670.00
Management	20,000.04		20,000.04	20,000.00	20,000.00
Engineering	1,002.50		1,002.50	5,000.00	1,500.00
Dissemination Agent	5,000.00		5,000.00	5,000.00	5,000.00
District Counsel	15,685.30	1,960.00	17,645.30	12,000.00	18,000.00
Assessment Administration	7,500.00		7,500.00	7,500.00	7,500.00
Reamortization Schedules	-		-	250.00	-
Audit	3,800.00		3,800.00	5,000.00	4,000.00
Travel and Per Diem	124.31		124.31	500.00	150.00
Telephone	-		-	200.00	-
Postage & Shipping	312.81	16.27	329.08	300.00	350.00
Copies	-		-	500.00	-
Legal Advertising	2,776.84	341.83	3,118.67	3,000.00	3,200.00
Miscellaneous	5.50		5.50	2,500.00	10.00
Web Site Maintenance	2,100.00	300.00	2,400.00	2,700.00	2,400.00
Dues, Licenses, and Fees	175.00		175.00	175.00	175.00
Electric	1,194.58	100.00	1,294.58	-	1,300.00
Aquatic Contract	12,500.00		12,500.00	8,000.00	12,500.00
General Insurance	2,819.00		2,819.00	3,025.00	2,820.00
Landscaping Maintenance & Material	55,475.00	3,700.00	59,175.00	40,000.00	59,500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 137,460.48</b>	<b>\$ 6,418.10</b>	<b>\$ 143,878.58</b>	<b>\$ 126,525.00</b>	<b>\$ 145,425.00</b>
<b>Total Expenses</b>	<b>\$ 137,460.48</b>	<b>\$ 6,418.10</b>	<b>\$ 143,878.58</b>	<b>\$ 126,525.00</b>	<b>\$ 145,425.00</b>
<b>Net Income (Loss)</b>	<b>\$ 1,246.52</b>	<b>\$ (6,418.10)</b>	<b>\$ (5,171.58)</b>		<b>\$ -</b>

**Lakeside Preserve  
Community Development District**

**Discussion of Pond Policies**



**Lakeside Preserve  
Community Development District**

**Payment Authorization Nos. 92- 96**

**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 092**

7/10/2020

Item No.	Vendor	Invoice Number	General Fund
1	<b>Lakeside Electric</b> Utility - July	----	\$ 59.16
2	<b>VGlobalTech</b> Quarterly ADA Audit	1735	\$ 300.00
3	<b>Greenskeeper Services</b> Lawn Maintenance - July	15453	\$ 3,700.00
4	<b>Grau and Associates</b> Audit FY 2019	19934	\$ 300.00
<b>TOTAL</b>			<b>\$ 4,359.16</b>



Board Member

Please Return To:  
Lakeside Preserve CDD  
c/o Fishkind & Associates  
12051 Corporate Boulevard  
Orlando, FL 32817

**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 093**

7/15/2020

Item No.	Vendor	Invoice Number	General Fund
<b>1</b>	<b>PFM Group Consulting</b>		
	Website FM - July	DM-07-2020-0028	\$ 125.00
	DM Fee - July	DM-07-2020-0027	\$ 1,666.67
<b>2</b>	<b>Solitude Lake Management</b>		
	Lake & Pond Service 07/01/2020-0731/2020	PI-A00436644	\$ 725.00
<b>TOTAL</b>			<b>\$ 2,516.67</b>



Board Member

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**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 094**

8/7/2020

Item No.	Vendor	Invoice Number	General Fund
<b>1</b>	<b>Lakeland Electric</b>		
	Utility	----	\$ 59.16
	Utility	----	\$ 19.98
<b>2</b>	<b>Landmark Engineering</b>		
	District Engineer	2170075-6	\$ 150.00
<b>3</b>	<b>PFM Group Consulting LLC</b>		
	May postage	OE-EXP-00899	\$ 4.00
	June postgaga	OE-EXP-00952	\$ 6.70
<b>4</b>	<b>Greenskeeper Services</b>		
	July Lawn Maintenance	15453	\$ 3,700.00
	August Lawn Maintenance	15954	\$ 3,700.00
	August Lawn Maintenance - HOA	15955	\$ 800.00
<b>5</b>	<b>LP CDD Board Meeting</b>		
	Dan Lewis	2020.07.16	\$ 200.00
	Brian Walsh	2020.07.16	\$ 200.00
	Jeffrey Shenefield	2020.07.16	\$ 200.00
<b>6</b>	<b>Business Observer</b>		
	Legal Advertising	20-00920K	\$ 126.88
		<b>TOTAL</b>	<b>\$ 9,166.72</b>

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Board Member

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**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 095**

8/17/2020

Item No.	Vendor	Invoice Number	General Fund
<b>1</b>	<b>PFM Group Consulting LLC</b> DM Fees - August 2020 Website Fees - August 2020	DM-08-2020-0025	\$ 1,666.67
		DM-08-2020-0026	\$ 125.00
<b>2</b>	<b>Solitude Lake Management</b> Lake & Pond Service - August 2020	PI-A00455271	\$ 725.00
<b>TOTAL</b>			<b>\$ 2,516.67</b>



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**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 096**

9/1/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
1	<b>Business Observer</b> Legal Ad 08/28/2020	20-01052K	\$ 126.88	
<b>TOTAL</b>			<b>\$ 126.88</b>	



Board Member

**Lakeside Preserve  
Community Development District**

**Payment Authorization Nos. 97 - 105**

**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 097**

9/8/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
1	<b>Greenskeeper Services</b> Lawn Maintenance	GK07159	\$ 800.00	
2	<b>Hopping Green &amp; Sams</b> General Counsel	116902	\$ 1,344.00	
3	<b>Polk County Property Appraiser</b> 1% Admin fee	4651755	\$ 3,677.82	
4	<b>PFM Group Consulting</b> FY 2021 Tax Roll preparation and Submission	FY21-TR-0016	\$ 7,500.00	
<b>TOTAL</b>			<b>\$ 13,321.82</b>	

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Board Member

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**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 098**

9/15/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
<b>1</b>	<b>Business Observer</b>			
	Legal Ad	20-01105K	\$ 131.25	
<b>2</b>	<b>Solitude Lake Management</b>			
	Lake & Pond Management 09/01/20 - 09/30/2020	PI-A00468511	\$ 746.75	
	Lake & Pond Management 07/01/20 - 07/31/2020	PI-A00436644	\$ 725.00	
	Lake & Pond Management 08/01/20 - 08/31/2020	PI-A00455271	\$ 725.00	
<b>3</b>	<b>LandMark Engineering &amp; Surveying</b>			
	District Engineer	2170075-7	\$ 252.50	
<b>4</b>	<b>PFM Group Consulting</b>			
	DM Fees	DM-09-2020-0017	\$ 1,666.63	
	Website fees	DM-09-2020-0018	\$ 125.00	
<b>TOTAL</b>			<b>\$ 4,372.13</b>	

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Board Member

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**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 099**

9/21/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
<b>1</b>	<b>Egis Insurance</b> Insurance 10/01/2020-10/01/2021	11702		\$6,596.00
<b>2</b>	<b>PFM Group Consulting</b>			
	March 2020 Fedex	OE-EXP-00787	\$ 23.15	
	April 2020 Fedex	OE-EXP-00845	\$ 2.40	
	May 2020 Fedex	OE-EXP-00902	\$ 8.82	
	July Expenses	OE-EXP-01015	\$ 3.62	
	August 2020 Fedex	OE-EXP-01071	\$ 4.32	
<b>TOTAL</b>			<b>\$ 6,638.31</b>	

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**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 100**

9/28/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
<b>1</b>	<b>Business Observer</b>			
	Legal Ad	20-01105K	\$ 131.25	
	Legal Ad	20-00822K	\$ 1,128.76	
<b>2</b>	<b>Lakeland Electric</b>			
	4000 Pipkin Creek Rd	----	\$ 19.57	
	4115 Lakeside Preserve	----	\$ 36.66	
<b>TOTAL</b>			<b>\$ 1,316.24</b>	

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Board Member

**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 101**  
10/5/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
<b>1</b>	<b>Hopping Green &amp; Sams</b> General Counsel	116301	\$ 1,960.00	
<b>2</b>	<b>Lerner Reporting Services</b> FY 20/21 Annual Disclosure Fees	230		\$5,000.00
<b>3</b>	<b>Lakeland Electric</b> 4000 Pipkin Creek 4115 Lakeside Preserve	---- ----		\$20.06 \$46.72
<b>TOTAL</b>			<b>\$ 7,026.78</b>	

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Board Member

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**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 101**  
10/14/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
1	<b>VGlobalTech</b> Quarterly website audit	1980	\$ 300.00	
2	<b>PFM Group Consulting</b> September postage	OE-EXP-01130	\$ 16.27	
3	<b>Solitude Lake Management</b> Lake & Pond Services	PI-A00488071		\$746.75
<b>TOTAL</b>			<b>\$ 1,063.02</b>	

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Board Member

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**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 102**

10/22/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
<b>1</b>	<b>The Ledger</b> Legal Ad 09/01-09/30/2020	1041537	\$ 341.83	
<b>2</b>	<b>PFM Group Consulting</b> October Website fee	DM-10-2020-0017		\$125.00
<b>TOTAL</b>			<b>\$ 466.83</b>	

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Board Member

**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 102**

10/22/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
<b>1</b>	<b>The Ledger</b> Legal Ad 09/01-09/30/2020	1041537	\$ 341.83	
<b>2</b>	<b>PFM Group Consulting</b> October Website fee	DM-10-2020-0017		\$125.00
<b>TOTAL</b>			<b>\$ 466.83</b>	

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Board Member

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c/o Fishkind & Associates  
12051 Corporate Boulevard  
Orlando, FL 32817

**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 104**

10/27/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
<b>1</b>	<b>Greenskeeper Services</b>			
	September lawn Maintenance	GK07198	\$ 3,700.00	
	September lawn Maintenance - HOA	GK07197	\$ 800.00	
<b>2</b>	<b>Hopping Green &amp; Sams</b>			
	General Counsel	115373	\$ 1,940.50	
<b>TOTAL</b>			<b>\$ 6,440.50</b>	

\_\_\_\_\_  
Board Member

Please Return To:  
Lakeside Preserve CDD  
c/o Fishkind & Associates  
12051 Corporate Boulevard  
Orlando, FL 32817



**LAKESIDE PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 105**

11/4/2020

Item No.	Vendor	Invoice Number	General Fund	Fiscal Year 2021
<b>1</b>	<b>Lakeland Electric</b>			
	4115 Lakeside Preserve	----		\$48.83
	4000 Pipkin Creek	----		\$20.46
<b>2</b>	<b>Business Observer</b>			
	Legal Ad 10/30/2020	20-01482K		\$70.00
<b>3</b>	<b>Hopping Green &amp; Sams</b>			
	General Counsel	118030	\$ 64.41	
	General Counsel	115373	\$ 1,940.50	
		<b>TOTAL</b>	<b>\$ 2,144.20</b>	

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Board Member

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Orlando, FL 32817

**Lakeside Preserve  
Community Development District**

**Monthly Financials**

**Lakeside Preserve CDD**  
**Statement of Financial Position**  
As of 9/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$ (5,668.61)				\$ (5,668.61)
Prepaid Expenses	12,630.85				12,630.85
Deposits	300.00				300.00
Series 2019 Debt Service Reserve		\$ 195,015.62			195,015.62
Series 2019 Revenue		106,139.43			106,139.43
Series 2019 Prepayment		282,668.28			282,668.28
Series 2019 Acquisition/Construction			\$ 763.04		763.04
Total Current Assets	\$ 7,262.24	\$ 583,823.33	\$ 763.04	\$ -	\$ 591,848.61
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$ 583,823.33	\$ 583,823.33
Amount To Be Provided				1,881,176.67	1,881,176.67
Total Investments	\$ -	\$ -	\$ -	\$ 2,465,000.00	\$ 2,465,000.00
<b>Total Assets</b>	<b>\$ 7,262.24</b>	<b>\$ 583,823.33</b>	<b>\$ 763.04</b>	<b>\$ 2,465,000.00</b>	<b>\$ 3,056,085.57</b>
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$ 3,088.76				\$ 3,088.76
Total Current Liabilities	\$ 3,088.76	\$ -	\$ -	\$ -	\$ 3,088.76
<b><u>Long Term Liabilities</u></b>					
Revenue Bonds Payable - Long-Term				\$ 2,465,000.00	\$ 2,465,000.00
Total Long Term Liabilities	\$ -	\$ -	\$ -	\$ 2,465,000.00	\$ 2,465,000.00
<b>Total Liabilities</b>	<b>\$ 3,088.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,465,000.00</b>	<b>\$ 2,468,088.76</b>
<b><u>Net Assets</u></b>					
Net Assets, Unrestricted	\$ (4,500.00)				\$ (4,500.00)
Net Assets - General Government	7,302.06				7,302.06
Current Year Net Assets - General Government	1,371.42				1,371.42
Net Assets, Unrestricted		\$ 479,419.75			479,419.75
Current Year Net Assets, Unrestricted		104,403.58			104,403.58
Net Assets, Unrestricted			\$ 10,912.00		10,912.00
Current Year Net Assets, Unrestricted			(10,148.96)		(10,148.96)
<b>Total Net Assets</b>	<b>\$ 4,173.48</b>	<b>\$ 583,823.33</b>	<b>\$ 763.04</b>	<b>\$ -</b>	<b>\$ 588,759.85</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 7,262.24</b>	<b>\$ 583,823.33</b>	<b>\$ 763.04</b>	<b>\$ 2,465,000.00</b>	<b>\$ 3,056,848.61</b>

**Lakeside Preserve CDD**

Statement of Activities

As of 9/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<b><u>Revenues</u></b>					
Off-Roll Assessments	\$ 123,975.00				\$ 123,975.00
Developer Contributions	14,732.00				14,732.00
On-Roll Assessments		\$ 213,777.16			213,777.16
Off-Roll Assessments		750.00			750.00
Other Assessments		1,102,727.96			1,102,727.96
Inter-Fund Group Transfers In		10,161.07			10,161.07
Inter-Fund Transfers In			\$ (10,161.07)		(10,161.07)
Total Revenues	<u>\$ 138,707.00</u>	<u>\$ 1,327,416.19</u>	<u>\$ (10,161.07)</u>	<u>\$ -</u>	<u>\$ 1,455,962.12</u>
<b><u>Expenses</u></b>					
Supervisor Fees	\$ 3,000.00				\$ 3,000.00
D&O Insurance	2,306.00				2,306.00
Trustee Services	1,683.60				1,683.60
Management	20,000.04				20,000.04
Engineering	1,002.50				1,002.50
Dissemination Agent	5,000.00				5,000.00
District Counsel	15,685.30				15,685.30
Assessment Administration	7,500.00				7,500.00
Audit	3,800.00				3,800.00
Travel and Per Diem	124.31				124.31
Postage & Shipping	312.81				312.81
Legal Advertising	2,776.84				2,776.84
Miscellaneous	5.50				5.50
Web Site Maintenance	2,100.00				2,100.00
Dues, Licenses, and Fees	175.00				175.00
Electric	1,194.58				1,194.58
Aquatic Contract	12,500.00				12,500.00
General Insurance	2,819.00				2,819.00
Landscaping Maintenance & Material	55,475.00				55,475.00
Principal Payments		\$ 1,055,000.00			1,055,000.00
Interest Payments		170,873.46			170,873.46
Total Expenses	<u>\$ 137,460.48</u>	<u>\$ 1,225,873.46</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,363,333.94</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$ 124.90				\$ 124.90
Interest Income		\$ 2,860.85			\$ 2,860.85
Interest Income			\$ 12.11		\$ 12.11
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$ 124.90</u>	<u>\$ 2,860.85</u>	<u>\$ 12.11</u>	<u>\$ -</u>	<u>\$ 2,997.86</u>
<b>Change In Net Assets</b>	<b>\$ 1,371.42</b>	<b>\$ 104,403.58</b>	<b>\$ (10,148.96)</b>	<b>\$ -</b>	<b>\$ 95,626.04</b>
<b>Net Assets At Beginning Of Year</b>	<b>\$ 2,802.06</b>	<b>\$ 479,419.75</b>	<b>\$ 10,912.00</b>	<b>\$ -</b>	<b>\$ 493,133.81</b>
<b>Net Assets At End Of Year</b>	<b><u>\$ 4,173.48</u></b>	<b><u>\$ 583,823.33</u></b>	<b><u>\$ 763.04</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 588,759.85</u></b>

**Lakeside Preserve CDD**  
 Budget to Actual  
 For the Month Ending 9/30/2020

	Year To Date			FY 2020 Adopted Budget
	Actual	Budget	Variance	
<b><u>Revenues</u></b>				
Off-Roll Assessments	\$123,975.00	\$126,525.00	\$ (2,550.00)	\$126,525.00
Developer Contributions	14,732.00	-	14,732.00	-
<b>Net Revenues</b>	<b>\$138,707.00</b>	<b>\$126,525.00</b>	<b>\$ 12,182.00</b>	<b>\$126,525.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$ 3,000.00	\$ 2,400.00	\$ 600.00	\$ 2,400.00
D&O Insurance	2,306.00	2,475.00	(169.00)	2,475.00
Trustee Services	1,683.60	6,000.00	(4,316.40)	6,000.00
Management	20,000.04	20,000.00	0.04	20,000.00
Engineering	1,002.50	5,000.00	(3,997.50)	5,000.00
Dissemination Agent	5,000.00	5,000.00	-	5,000.00
District Counsel	15,685.30	12,000.00	3,685.30	12,000.00
Assessment Administration	7,500.00	7,500.00	-	7,500.00
Reamortization Schedules	-	250.00	(250.00)	250.00
Audit	3,800.00	5,000.00	(1,200.00)	5,000.00
Travel and Per Diem	124.31	500.00	(375.69)	500.00
Telephone	-	200.00	(200.00)	200.00
Postage & Shipping	312.81	300.00	12.81	300.00
Copies	-	500.00	(500.00)	500.00
Legal Advertising	2,776.84	3,000.00	(223.16)	3,000.00
Miscellaneous	5.50	2,500.00	(2,494.50)	2,500.00
Web Site Maintenance	2,100.00	2,700.00	(600.00)	2,700.00
Dues, Licenses, and Fees	175.00	175.00	-	175.00
Electric	1,194.58	-	1,194.58	-
Aquatic Contract	12,500.00	8,000.00	4,500.00	8,000.00
General Insurance	2,819.00	3,025.00	(206.00)	3,025.00
Landscaping Maintenance & Material	55,475.00	40,000.00	15,475.00	40,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$137,460.48</b>	<b>\$126,525.00</b>	<b>\$ 10,935.48</b>	<b>\$126,525.00</b>
<b>Total Expenses</b>	<b>\$137,460.48</b>	<b>\$126,525.00</b>	<b>\$ 10,935.48</b>	<b>\$126,525.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ 1,246.52</b>	<b>\$ -</b>	<b>\$ 1,246.52</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 124.90	\$ -	\$ 124.90	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 124.90</b>	<b>\$ -</b>	<b>\$ 124.90</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 1,371.42</b>	<b>\$ -</b>	<b>\$ 1,371.42</b>	<b>\$ -</b>

**Lakeside Preserve  
Community Development District**

**Staff Reports**