



Rizzetta & Company

Lakeside Community Development District

Board of Supervisors' Regular Meeting October 4, 2023

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001**

www.lakesidecdd.org

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors	Jack Koch Linda Ramlot Ron Hale Christina Brooks Gordon Dexter	Chair Vice Chair Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Daryl Adams	Rizzetta & Company, Inc.
District Counsel District Counsel	Mike Eckert Kate John	Kutak Rock LLC Kutak Rock LLC
District Engineer	David Fleeman	Florida Design Consultants, Inc.

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop 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 the appeal is to be based.

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE – Wesley Chapel, Florida (813) 994-1001
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, FL 33614
www.lakesidecdd.com

September 26, 2023

**Board of Supervisors
Lakeside Community
Development District**

AGENDA

Dear Board Members:

The regular meetings of the Board of Supervisors of the Lakeside Community Development District will be held on **Wednesday, October 4, 2023, at 6:00 p.m.** at the **Lakeside Amenity Center, located at 13729 Lakemont Drive Hudson, FL 34669**. The following is the agenda for this meeting:

BOARD OF SUPERVISORS MEETING

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. STAFF REPORTS**
 - A. Landscape Inspection Specialist
 - i. Presentation of Landscape Inspection Report Tab 1
 - B. Pine Lake
 - i. Presentation of Landscapers Report
 - ii. Consideration of Pine Straw Proposal..... Tab 2
 - C. Solitude
 - i. Presentation of Waterway Inspection Report & Proposal.. Tab 3
 - D. District Counsel
 - E. District Engineer
 - F. District Manager
 - i. Presentation of District Managers' Report Tab 4
- 4. BUSINESS ITEMS**
 - A. Discussion of Landscape Enhancements
 - B. Consideration of District Manager Addendum Tab 5
 - C. Consideration of Technology Services Addendum Tab 6
 - D. Consideration of Arbitrage Rebate Reports Tab 7
 - E. Consideration of Pond Maintenance Proposals..... Tab 8
 - F. Consideration of Pressure Washing Proposals Tab 9
 - G. Consideration of Mail Kiosk Maintenance Proposal..... Tab 10
 - H. Ratifying FY 2023-2024 Insurance Renewal Proposal Tab 11
 - I. Consideration of Resolution 2024-01; Declaring
Public Policy to Maintain Pond Banks (under separate cover)

5. BUSINESS ADMINISTRATION

- A. Consideration of Minutes of the Board of Supervisors
Regular Meeting held on August 24, 2023 Tab 12
- B. Consideration of Operation & Maintenance
Expenditures for August 2023 Tab 13

6. SUPERVISOR REQUESTS

7. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, or to obtain a copy of the full agenda, please do not hesitate to contact Darryl Adams at dadams@rizzetta.com.

Sincerely,

Darryl Adams

Darryl Adams
District Manager

Tab 1

LAKE SIDE

Landscape Inspection Report



September 19, 2023
Rizzetta & Company
Jason Liggett – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary, Hudson Avenue Lakemont Eastward

General Updates, Recent & Upcoming Maintenance Events.

- ❖ Continue to work on the detail in the community it has improved since pine lake has taken over.

The following are action items for Pine Lake Landscaping to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Orange** text represents Staff and **bold, black, underlined** represents questions or information for the BOS.

1. Pine lake to continue to monitor the newly installed landscape material at the main entrance to the community. Making sure it is getting adequate water.
2. Provide the district a price to remove the dead river birch trees to the east of the main entrance across the pond on Lakemont Drive.(Pic 2)



6. Provide the district a price to replace 20 3 Gallon Mammy Crotons at the corner of Lakemont Drive and Crater Circle.(Pic 6)



3. Remove the grassy weeds from the liriop in the center island on Lakemont Drive.
4. Throughout Lakemont Drive lets continue to work on turf weed treatments throughout the Saint Augustine.
5. Cutback all the Fakahatchee on Lakemont drive. Also treat for spider mites.(Pic 5)

Crest Lake Drive, Sea Bridge Drive

7. Eradicate the bed weeds at the corner of Crater Circle and Lakemont Drive on the southside.
8. On the outbound side of Lakemont drive eradicate the bed weeds on the backside of the Awabuki Hedges.
9. Provide the district a price to remove the awabuki hedges on Lakemont Drive that are dead.
10. Treat the weeds in the Saint Augustine throughout the row on higgins lane.
11. Continue to work on removing the grassy weeds growing in the Indian Hawthorne throughout Crest Lake Drive to the north and south of higgins lane.
12. Remove the dead wax myrtle from the lift station area to the north of Higgins Lane. (Pic 12)



13. Provide the district a price to replace the hedge row on the northeast corner of higgins lane and Lakemont Drive.
14. Treat the turf weeds throughout the Apopka street entrance.
15. Continue to monitor the newly installed plant material at the Apopka Street entrance.

Tab 2



Proposal #2795

Lakeside Pinestraw Install 9.23

Date 9/14/2023

Customer Jason Liggett | Rizzetta & Co. | 13739 Lakemont Drive | Hudson, FL , 34669

Property Lakeside Community Development | 13739 Lakemont Drive | Hudson, FL 34669

Epifanio Carvajal Ulloa would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at epi@pinelakenurseryinc.com or 813-774-2481.

Material Install

Mulch Install

Items	Quantity	Unit
Pine Straw Install	1,000.00	bale
Mulch Install:		\$12,000.00
PROJECT TOTAL:		\$12,000.00

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

This Proposal price is valid for Thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.

Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.

Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.

Soil replacement where base material and/or aggregate material was removed for proper planting

Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

Conduit and connections for electrical, gas, and all other utilities and services

Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges

MOT for temporary traffic control

Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs

Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape

We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed

Backflow Connection

Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.

Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.

Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:

Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.

Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

Existing tree preservation, barricading, pruning, root pruning, or inventory

Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work

Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors

Warranty on transplanted plant material from the project site

Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using

current market prices

Escalation Clause

In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Manager, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

Warranty and Tolerances

Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work

Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract

Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub

surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems – all for which the

Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner

neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor. Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters. Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor.

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp, age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone.

Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation.

Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system.

Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding, eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor.

Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the

project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials

Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.

Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By _____
Epifanio Carvajal Ulloa
Date 9/14/2023

Pine Lake Services, LLC

By _____
Jason Liggett
Date _____
Rizzetta & Co.

Tab 3

SOLITUDE

LAKE MANAGEMENT



Lakeside CDD Waterway Inspection Report

Reason for Inspection:

Inspection Date: 2023-09-11

Prepared for:

District Manager
Rizzetta & Company

Prepared by:

Jason Diogo, Aquatic Biologist

Wesley Chapel Field Office
[SOLITUDELAKEMANAGEMENT.COM](https://www.solitudelakemanagement.com)
888.480.LAKE (5253)

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Site: 1**Comments:**

Normal growth observed

Very minor sub-surface algae developing. Pond banks look clean.

Action Required:

Routine maintenance next visit

Target:

Sub-surface algae

**Site: 2****Comments:**

Normal growth observed

Minor shoreline weeds present. Minor algae developing along the shallow perimeter. Water very turbid.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

**Site: 3****Comments:**

Normal growth observed

Minor Planktonic Algae noted along the windswept bank of the pond.

Action Required:

Routine maintenance next visit

Target:

Planktonic algae



Site: 4**Comments:**

Site looks good

No issues observed at the time of inspection.

Action Required:

Routine maintenance next visit

Target:**Site: 5****Comments:**

Site looks good

Recent treatment for submersed Hydrilla was successful. None remains.

Action Required:

Routine maintenance next visit

Target:**Site: S1****Comments:**

Normal growth observed

Minor weed growth on exposed bottom. Site is 95% dry.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: S2**Comments:**

Site looks good

No issues observed at the time of inspection.

Action Required:

Routine maintenance next visit

Target:**Management Summary**

The sites in this months inspection continue to look good. Minor algae and minor shoreline weeds were present, but this is all considered normal growth between service visits. The minor issues noted will be addressed during our September maintenance visits and we can expect to see results 10-14 days following treatment.

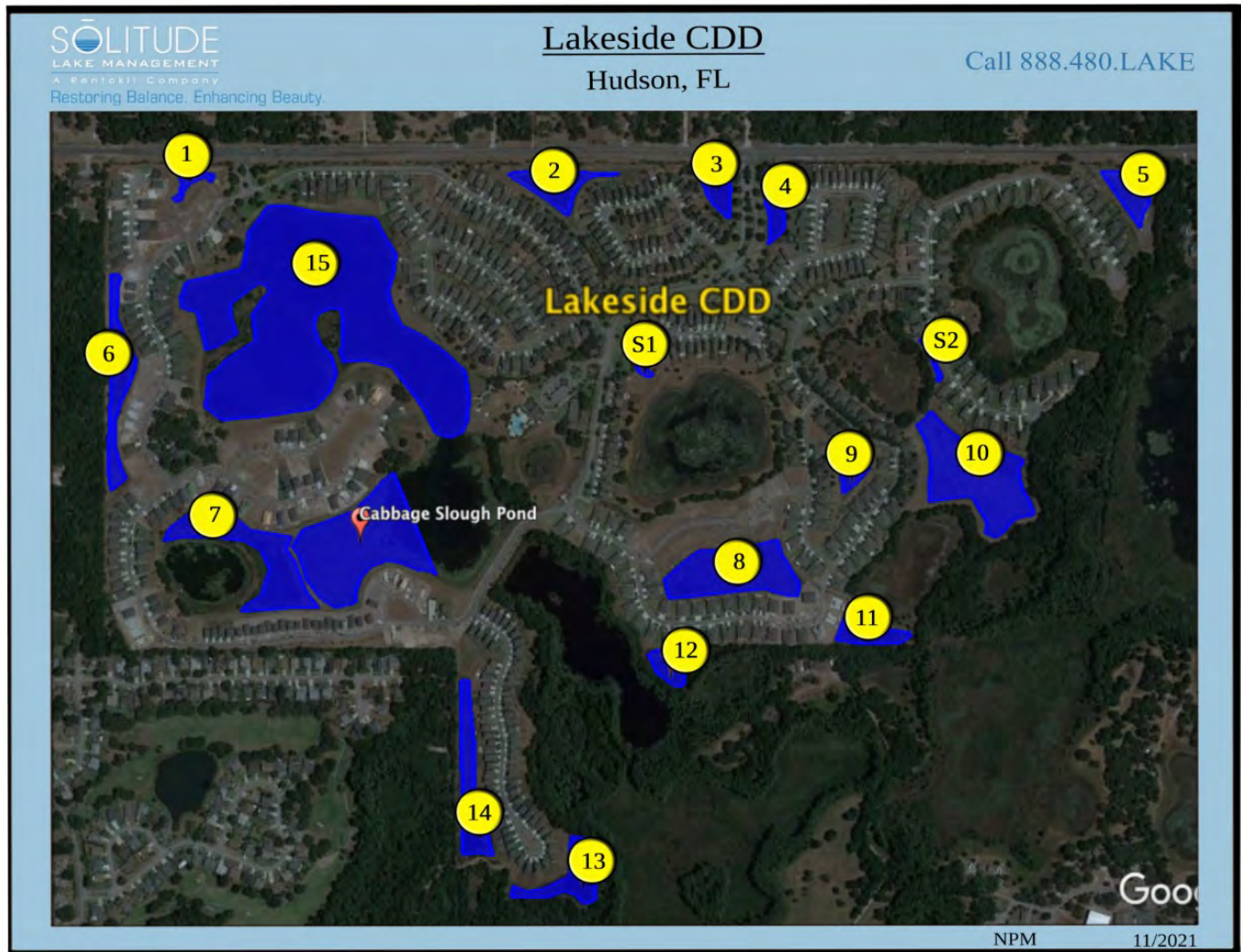
Water levels are still low. Hopefully we'll begin to see more rain over the coming month.

We can expect to see very similar conditions through October. Once we enter into November, growth tends to slow down.

Feel free to reach out with any questions or concerns: jason.diogo@solitudelake.com

Thanks for choosing Solitude Lake Management!

Site	Comments	Target	Action Required
1	Normal growth observed	Sub-surface algae	Routine maintenance next visit
2	Normal growth observed	Shoreline weeds	Routine maintenance next visit
3	Normal growth observed	Planktonic algae	Routine maintenance next visit
4	Site looks good		Routine maintenance next visit
5	Site looks good		Routine maintenance next visit
S1	Normal growth observed	Shoreline weeds	Routine maintenance next visit
S2			



Tab 4



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** November 1, 2023, at 6:00pm
- **FY 2022-2023 Audit Completion Deadline:** June 30, 2024
- **Next Election (Seats):** Term 11/20 – 11/24 (Seat 3-Christina Brooks); Term 11/20-11/24 (Seat 4-Gordon Dexter)

District Manager's Report

October 4

2023

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FINANCIAL SUMMARY

8/31/2023

General Fund Cash &
Investment Balance:

\$203,268

Reserve Fund Cash &
Investment Balance:

\$473,584

Debt Service Fund
Investment Balance:

\$716,435

**Total Cash and Investment
Balances:**

\$1,393,287

**General Fund Expense
Variance: \$14,436**

**Under
Budget**

Tab 5

FIFTH ADDENDUM TO THE CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

This Fifth Addendum to the Contract for Professional District Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2023 (the “**Effective Date**”), by and between **Lakeside Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Pasco County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated October 1, 2016 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Exhibit B – Schedule of Fees

EXHIBIT B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	\$1,412.50	\$16,950
Administrative:	\$417.75	\$5,013
Accounting:	\$1,392.33	\$16,708
Financial & Revenue Collections:	\$464.08	\$5,569
Assessment Roll ⁽¹⁾		\$5,569
Total Standard On-Going Services:	\$3,686.67	\$49,809

(1) Assessment Roll is paid in one lump-sum at the time the roll is completed.

ADDITIONAL SERVICES:	FREQUENCY	RATE
Extended and Continued Meetings	Hourly	\$ 175
Additional Meetings (includes meeting prep, attendance and drafting of minutes)	Hourly	\$ 175
Estoppel Requests (billed to requestor):		
One Lot (on tax roll)	Per Occurrence	\$ 100
Two+ Lots (on tax roll)	Per Occurrence	\$ 125
One Lot (direct billed by the District)	Per Occurrence	\$ 100
Two–Five Lots (direct billed by the District)	Per Occurrence	\$ 150
Six-Nine Lots (direct billed by the District)	Per Occurrence	\$ 200
Ten+ Lots (direct billed by the District)	Per Occurrence	\$ 250
Long Term Bond Debt Payoff Requests	Per Occurrence	\$ 100/Lot
Two+ Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests &		
Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	\$ 125
Two – Five Lots	Per Occurrence	\$ 200
Six – Ten Lots	Per Occurrence	\$ 300
Eleven – Fifteen Lots	Per Occurrence	\$ 400
Sixteen+ Lots	Per Occurrence	\$ 500
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request
Litigation Support Services	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Regional Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES:

Litigation Support Services will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
President	\$ 300.00
Chief Financial Officer	\$ 250.00
Vice President	\$ 225.00
Regional District Manager	\$ 200.00
Accounting Manager	\$ 200.00
Finance Manager	\$ 200.00
District Manager	\$ 175.00
Amenity Services Manager	\$ 175.00
Clubhouse Manager	\$ 150.00
Field Services Manager/Landscape Specialist	\$ 150.00
Senior Accountant	\$ 150.00
Staff Accountant	\$ 100.00
Financial Associate	\$ 100.00
Administrative Assistant	\$ 85.00
Accounting Clerk	\$ 85.00

Tab 6

FIRST ADDENDUM TO THE CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES

This First Addendum to the Contract for Professional Technology Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2023 (the “**Effective Date**”), by and between **Lakeside Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Pasco County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and Rizzetta Technology Services, LLC. entered into the Contract for Professional Technology Services dated July 24, 2019 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District consented to an assignment of the Contract to Rizzetta & Company, Inc. on October 27, 2021; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.



Rizzetta & Company

2021-07-27 – WJR/RPS

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name



Rizzetta & Company

2021-07-27 – WJR/RPS

EXHIBIT B
Schedule of Fees

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

			MONTHLY
Website Compliance and Management:			\$ 100.00
Email (50 GB per user) at \$20.00 per month per account:			
Board Supervisor Account	5	x \$20.00	\$ 100.00
Onsite Staff Account	0	x \$20.00	\$ 00.00
Miscellaneous Account	0	x \$20.00	\$ 00.00
Total Standard On-Going Services:			\$ <u>200.00</u>



Rizzetta & Company

2021-07-27 – WJR/RPS

Tab 7



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 24, 2023

Ms. Shandra Torres
Lakeside Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

**\$5,635,000 Lakeside Community Development District
Capital Improvement Revenue Bonds, Series 2015 ("Bonds")**

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended July 8, 2023 ("Computation Period"). This report indicates that there is no cumulative rebatable arbitrage liability as of July 8, 2023.

The next annual arbitrage rebate calculation date is July 8, 2024. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Leanne Duffy, US Bank

Lakeside Community Development District

*\$5,635,000 Lakeside Community Development District
Capital Improvement Revenue Bonds, Series 2015*

For the period ended July 8, 2023



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 24, 2023

Lakeside Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: \$5,635,000 Lakeside Community Development District Capital Improvement Revenue Bonds, Series 2015 ("Bonds")

Lakeside Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended July 8, 2023 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebatale Arbitrage for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebatale Arbitrage of \$(141,491.03) at July 8, 2023. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 5.6057%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebatale Arbitrage for the Computation Period based on the information provided to us. The Rebatale Arbitrage has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Lakeside Community Development District

August 24, 2023

\$5,635,000 Capital Improvement Revenue Bonds, Series 2015

For the period ended July 8, 2023

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is July 9, 2015.
2. The end of the first Bond Year for the Bonds is July 8, 2016.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebatale Arbitrage for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebatale Arbitrage for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebatale Arbitrage as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebatale Arbitrage as of the Next Computation Date will not be the Rebatale Arbitrage reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebatale Arbitrage computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Lakeside Community Development District

August 24, 2023

\$5,635,000 Capital Improvement Revenue Bonds, Series 2015

For the period ended July 8, 2023

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a “bona fide debt service fund” for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The Bonds were issued in an aggregate principal amount of \$5,635,000, for the purpose of: (i) financing the cost of acquiring, constructing and equipping assessable improvements comprising a part of the District's Capital Improvement Program, (ii) paying certain costs associated with the issuance of the Bonds; (iii) making a deposit into the Series 2015 Reserve Account for the benefit of all of the Bonds; and (iv) paying a portion of the interest to become due on the Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Lakeside Community Development District

August 24, 2023

\$5,635,000 Capital Improvement Revenue Bonds, Series 2015

For the period ended July 8, 2023

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebatable Arbitrage on certain prescribed dates.
5. *Rebatable Arbitrage*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Lakeside Community Development District

August 24, 2023

\$5,635,000 Capital Improvement Revenue Bonds, Series 2015

For the period ended July 8, 2023

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Lakeside Community Development District

August 24, 2023

\$5,635,000 Capital Improvement Revenue Bonds, Series 2015

For the period ended July 8, 2023

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebatale Arbitrage.

\$5,635,000 LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2015

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 9 / 2015 ISSUE DATE
7 / 9 / 2020 BEGINNING OF COMPUTATION PERIOD
7 / 8 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.6057%	ALLOWABLE EARNINGS
7 / 9 / 2020	BEGINNING BALANCE		0.00	194,681.25	229,767.37	35,086.12
8 / 3 / 2020	RESERVE ACCOUNT		0.90	0.00	0.00	0.00
8 / 4 / 2020	RESERVE ACCOUNT		0.00	(0.90)	(1.06)	(0.16)
9 / 1 / 2020	RESERVE ACCOUNT		0.82	0.00	0.00	0.00
9 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.82)	(0.96)	(0.14)
10 / 1 / 2020	RESERVE ACCOUNT		0.80	0.00	0.00	0.00
10 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.80)	(0.93)	(0.13)
11 / 2 / 2020	RESERVE ACCOUNT		0.82	0.00	0.00	0.00
11 / 3 / 2020	RESERVE ACCOUNT		0.00	(0.82)	(0.95)	(0.13)
12 / 1 / 2020	RESERVE ACCOUNT		0.80	0.00	0.00	0.00
12 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.80)	(0.92)	(0.12)
1 / 4 / 2021	RESERVE ACCOUNT		0.82	0.00	0.00	0.00
1 / 5 / 2021	RESERVE ACCOUNT		0.00	(0.82)	(0.94)	(0.12)
2 / 1 / 2021	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
2 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.83)	(0.95)	(0.12)
3 / 1 / 2021	RESERVE ACCOUNT		0.75	0.00	0.00	0.00
3 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.75)	(0.85)	(0.10)
4 / 1 / 2021	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
4 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.83)	(0.94)	(0.11)
5 / 3 / 2021	RESERVE ACCOUNT		0.80	0.00	0.00	0.00
5 / 4 / 2021	RESERVE ACCOUNT		0.00	(0.80)	(0.90)	(0.10)
6 / 1 / 2021	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
6 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.83)	(0.93)	(0.10)
7 / 1 / 2021	RESERVE ACCOUNT		0.80	0.00	0.00	0.00
7 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.80)	(0.89)	(0.09)
8 / 2 / 2021	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
8 / 3 / 2021	RESERVE ACCOUNT		0.00	(0.83)	(0.92)	(0.09)
9 / 1 / 2021	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
9 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.83)	(0.92)	(0.09)
10 / 1 / 2021	RESERVE ACCOUNT		0.80	0.00	0.00	0.00
10 / 4 / 2021	RESERVE ACCOUNT		0.00	(0.80)	(0.88)	(0.08)
11 / 1 / 2021	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
11 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.83)	(0.91)	(0.08)
12 / 1 / 2021	RESERVE ACCOUNT		0.80	0.00	0.00	0.00
12 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.80)	(0.87)	(0.07)
1 / 3 / 2022	RESERVE ACCOUNT		0.83	0.00	0.00	0.00

\$5,635,000 LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2015

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 9 / 2015 ISSUE DATE
7 / 9 / 2020 BEGINNING OF COMPUTATION PERIOD
7 / 8 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.6057%	ALLOWABLE EARNINGS
1 / 4 / 2022	RESERVE ACCOUNT		0.00	(0.83)	(0.90)	(0.07)
2 / 1 / 2022	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
2 / 2 / 2022	RESERVE ACCOUNT		0.00	(0.83)	(0.90)	(0.07)
3 / 1 / 2022	RESERVE ACCOUNT		0.75	0.00	0.00	0.00
3 / 2 / 2022	RESERVE ACCOUNT		0.00	(0.75)	(0.81)	(0.06)
4 / 1 / 2022	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
4 / 4 / 2022	RESERVE ACCOUNT		0.00	(0.83)	(0.89)	(0.06)
5 / 2 / 2022	RESERVE ACCOUNT		0.80	0.00	0.00	0.00
5 / 3 / 2022	RESERVE ACCOUNT		0.00	(0.80)	(0.85)	(0.05)
6 / 1 / 2022	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
6 / 2 / 2022	RESERVE ACCOUNT		0.00	(0.83)	(0.88)	(0.05)
7 / 1 / 2022	RESERVE ACCOUNT		0.80	0.00	0.00	0.00
7 / 5 / 2022	RESERVE ACCOUNT		0.00	(0.80)	(0.85)	(0.05)
8 / 1 / 2022	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
8 / 2 / 2022	RESERVE ACCOUNT		0.00	(0.83)	(0.87)	(0.04)
9 / 1 / 2022	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
9 / 2 / 2022	RESERVE ACCOUNT		0.00	(0.83)	(0.87)	(0.04)
10 / 3 / 2022	RESERVE ACCOUNT		0.80	0.00	0.00	0.00
10 / 4 / 2022	RESERVE ACCOUNT		0.00	(0.80)	(0.83)	(0.03)
11 / 1 / 2022	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
11 / 2 / 2022	RESERVE ACCOUNT		0.00	(0.83)	(0.86)	(0.03)
12 / 1 / 2022	RESERVE ACCOUNT		0.80	0.00	0.00	0.00
12 / 2 / 2022	RESERVE ACCOUNT		0.00	(0.80)	(0.83)	(0.03)
1 / 3 / 2023	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
1 / 4 / 2023	RESERVE ACCOUNT		0.00	(0.83)	(0.85)	(0.02)
2 / 1 / 2023	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
2 / 2 / 2023	RESERVE ACCOUNT		0.00	(0.83)	(0.85)	(0.02)
3 / 1 / 2023	RESERVE ACCOUNT		0.75	0.00	0.00	0.00
3 / 2 / 2023	RESERVE ACCOUNT		0.00	(0.75)	(0.76)	(0.01)
4 / 3 / 2023	RESERVE ACCOUNT		76.81	0.00	0.00	0.00
4 / 3 / 2023	RESERVE ACCOUNT		0.72	0.00	0.00	0.00
4 / 4 / 2023	RESERVE ACCOUNT		0.00	(77.53)	(78.66)	(1.13)
5 / 1 / 2023	RESERVE ACCOUNT		590.98	0.00	0.00	0.00
5 / 2 / 2023	RESERVE ACCOUNT		0.00	(590.98)	(597.00)	(6.02)
6 / 1 / 2023	RESERVE ACCOUNT		611.78	0.00	0.00	0.00
6 / 2 / 2023	RESERVE ACCOUNT		0.00	(611.78)	(615.17)	(3.39)

\$5,635,000 LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2015

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 9 / 2015 ISSUE DATE
7 / 9 / 2020 BEGINNING OF COMPUTATION PERIOD
7 / 8 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.6057%	ALLOWABLE EARNINGS
7 / 3 / 2023	RESERVE ACCOUNT		608.05	0.00	0.00	0.00
7 / 5 / 2023	RESERVE ACCOUNT		0.00	(608.05)	(608.33)	(0.28)
7 / 8 / 2023	INTEREST ACCRUAL		219.75	0.00	0.00	0.00
		<u>194,901.00</u>	<u>2,134.15</u>	<u>192,766.85</u>	<u>227,839.75</u>	<u>35,072.84</u>
	ACTUAL EARNINGS		2,134.15			
	ALLOWABLE EARNINGS		<u>35,072.84</u>			
	REBATABLE ARBITRAGE		(32,938.69)			
	FUTURE VALUE OF 7/8/2020 CUMULATIVE REBATABLE ARBITRAGE		(102,670.21)			
	FUTURE VALUE OF 7/8/2021 COMPUTATION DATE CREDIT		(1,988.11)			
	FUTURE VALUE OF 7/8/2022 COMPUTATION DATE CREDIT		(1,934.02)			
	COMPUTATION DATE CREDIT		<u>(1,960.00)</u>			
	CUMULATIVE REBATABLE ARBITRAGE		<u>(141,491.03)</u>			

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LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 24, 2023

Ms. Shandra Torres
Lakeside Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

**\$5,275,000 Lakeside Community Development District
Capital Improvement Revenue Bonds, Series 2018 ("Bonds")**

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended July 26, 2023 ("Computation Period"). This report indicates that there is no cumulative rebatable arbitrage liability as of July 26, 2023.

The next annual arbitrage rebate calculation date is July 26, 2024. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Leanne Duffy, US Bank

Lakeside Community Development District

*\$5,275,000 Lakeside Community Development District
Capital Improvement Revenue Bonds, Series 2018*

For the period ended July 26, 2023



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

August 24, 2023

Lakeside Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: \$5,275,000 Lakeside Community Development District Capital Improvement Revenue Bonds, Series 2018 ("Bonds")

Lakeside Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended July 26, 2023 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebtable Arbitrage for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebtable Arbitrage of \$(67,063.01) at July 26, 2023. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 5.0215%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebtable Arbitrage for the Computation Period based on the information provided to us. The Rebtable Arbitrage has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Lakeside Community Development District

August 24, 2023

\$5,275,000 Capital Improvement Revenue Bonds, Series 2018

For the period ended July 26, 2023

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is July 27, 2018.
2. The end of the first Bond Year for the Bonds is July 26, 2019.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebatale Arbitrage for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebatale Arbitrage for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebatale Arbitrage as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebatale Arbitrage as of the Next Computation Date will not be the Rebatale Arbitrage reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebatale Arbitrage computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Lakeside Community Development District

August 24, 2023

\$5,275,000 Capital Improvement Revenue Bonds, Series 2018

For the period ended July 26, 2023

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a “bona fide debt service fund” for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The Series 2018 Bonds are issued in an aggregate principal amount of \$5,275,000 for the purpose of: (a) financing a portion of the cost of acquiring, constructing and equipping assessable improvements; (b) paying certain costs associated with the issuance of the Series 2018 Bonds; (c) making a deposit into the Series 2018 Bonds, without privilege or priority of one Series 2018 Bond over another; and (d) paying a portion of the interest to become due on the Series 2018 Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Lakeside Community Development District

August 24, 2023

\$5,275,000 Capital Improvement Revenue Bonds, Series 2018

For the period ended July 26, 2023

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebatable Arbitrage on certain prescribed dates.
5. *Rebatable Arbitrage*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Lakeside Community Development District

August 24, 2023

\$5,275,000 Capital Improvement Revenue Bonds, Series 2018

For the period ended July 26, 2023

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Lakeside Community Development District

August 24, 2023

\$5,275,000 Capital Improvement Revenue Bonds, Series 2018

For the period ended July 26, 2023

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebatale Arbitrage.

\$5,275,000 LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 27 / 2018 ISSUE DATE
7 / 27 / 2018 BEGINNING OF COMPUTATION PERIOD
7 / 26 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.0215%	ALLOWABLE EARNINGS
7 / 27 / 2018	INITIAL DEPOSIT		0.00	4,743,178.03	6,077,202.46	1,334,024.43
8 / 1 / 2018	ACQUISITION & CONSTRUCTION ACCT		388.34	0.00	0.00	0.00
8 / 1 / 2018	ACQUISITION & CONSTRUCTION ACCT		116.96	0.00	0.00	0.00
8 / 13 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(3,309,811.65)	(4,231,362.95)	(921,551.30)
8 / 13 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(164,807.64)	(210,695.05)	(45,887.41)
9 / 4 / 2018	ACQUISITION & CONSTRUCTION ACCT		3,349.55	0.00	0.00	0.00
9 / 19 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(542,786.45)	(690,481.61)	(147,695.16)
9 / 19 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(325.00)	(413.43)	(88.43)
9 / 19 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(6,731.96)	(8,563.76)	(1,831.80)
10 / 1 / 2018	ACQUISITION & CONSTRUCTION ACCT		1,368.29	0.00	0.00	0.00
10 / 3 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	325.00	412.64	87.64
10 / 9 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(325.00)	(412.30)	(87.30)
10 / 24 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(294,314.71)	(372,598.44)	(78,283.73)
10 / 24 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(450.00)	(569.69)	(119.69)
10 / 24 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(74,532.77)	(94,357.48)	(19,824.71)
11 / 1 / 2018	ACQUISITION & CONSTRUCTION ACCT		944.16	0.00	0.00	0.00
11 / 5 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	1,009.64	1,276.26	266.62
11 / 6 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(127,742.67)	(161,453.36)	(33,710.69)
11 / 20 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(206,480.50)	(260,466.89)	(53,986.39)
11 / 20 / 2018	ACQUISITION & CONSTRUCTION ACCT		0.00	(22,371.62)	(28,220.90)	(5,849.28)
12 / 3 / 2018	ACQUISITION & CONSTRUCTION ACCT		249.38	0.00	0.00	0.00
1 / 2 / 2019	ACQUISITION & CONSTRUCTION ACCT		0.37	0.00	0.00	0.00
1 / 18 / 2019	ACQUISITION & CONSTRUCTION ACCT		0.00	14,823.37	18,550.27	3,726.90
2 / 1 / 2019	ACQUISITION & CONSTRUCTION ACCT		11.76	0.00	0.00	0.00
3 / 1 / 2019	ACQUISITION & CONSTRUCTION ACCT		23.17	0.00	0.00	0.00
4 / 1 / 2019	ACQUISITION & CONSTRUCTION ACCT		25.93	0.00	0.00	0.00
5 / 1 / 2019	ACQUISITION & CONSTRUCTION ACCT		25.30	0.00	0.00	0.00
6 / 3 / 2019	ACQUISITION & CONSTRUCTION ACCT		25.80	0.00	0.00	0.00
6 / 5 / 2019	ACQUISITION & CONSTRUCTION ACCT		0.00	(1,000.00)	(1,228.02)	(228.02)
7 / 1 / 2019	ACQUISITION & CONSTRUCTION ACCT		23.05	0.00	0.00	0.00
8 / 1 / 2019	ACQUISITION & CONSTRUCTION ACCT		23.42	0.00	0.00	0.00
9 / 3 / 2019	ACQUISITION & CONSTRUCTION ACCT		20.83	0.00	0.00	0.00
10 / 1 / 2019	ACQUISITION & CONSTRUCTION ACCT		19.81	0.00	0.00	0.00
10 / 17 / 2019	ACQUISITION & CONSTRUCTION ACCT		0.00	(477.00)	(575.21)	(98.21)
10 / 17 / 2019	ACQUISITION & CONSTRUCTION ACCT		0.00	(7,659.75)	(9,236.84)	(1,577.09)
11 / 1 / 2019	ACQUISITION & CONSTRUCTION ACCT		12.98	0.00	0.00	0.00
12 / 2 / 2019	ACQUISITION & CONSTRUCTION ACCT		6.55	0.00	0.00	0.00
1 / 2 / 2020	ACQUISITION & CONSTRUCTION ACCT		6.43	0.00	0.00	0.00
2 / 3 / 2020	ACQUISITION & CONSTRUCTION ACCT		6.26	0.00	0.00	0.00
3 / 2 / 2020	ACQUISITION & CONSTRUCTION ACCT		5.84	0.00	0.00	0.00
4 / 1 / 2020	ACQUISITION & CONSTRUCTION ACCT		2.55	0.00	0.00	0.00

\$5,275,000 LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018

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7 / 27 / 2018 ISSUE DATE
7 / 27 / 2018 BEGINNING OF COMPUTATION PERIOD
7 / 26 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.0215%	ALLOWABLE EARNINGS
5 / 1 / 2020	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
5 / 5 / 2020	ACQUISITION & CONSTRUCTION ACCT		0.00	(238.50)	(279.87)	(41.37)
6 / 1 / 2020	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
7 / 1 / 2020	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
8 / 3 / 2020	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
9 / 1 / 2020	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
10 / 1 / 2020	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
11 / 2 / 2020	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
12 / 1 / 2020	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
1 / 4 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
2 / 1 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
3 / 1 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
4 / 1 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
5 / 3 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
6 / 1 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
7 / 1 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
8 / 2 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
9 / 1 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
10 / 1 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
11 / 1 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
12 / 1 / 2021	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
1 / 3 / 2022	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
2 / 1 / 2022	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
3 / 1 / 2022	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
4 / 1 / 2022	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
5 / 2 / 2022	ACQUISITION & CONSTRUCTION ACCT		0.03	0.00	0.00	0.00
6 / 1 / 2022	ACQUISITION & CONSTRUCTION ACCT		1.50	0.00	0.00	0.00
6 / 21 / 2022	ACQUISITION & CONSTRUCTION ACCT		1.16	0.00	0.00	0.00
6 / 21 / 2022	ACQUISITION & CONSTRUCTION ACCT		0.00	(5,940.96)	(6,273.21)	(332.25)
		0.00	6,660.14	(6,660.14)	20,252.62	26,912.76
7 / 27 / 2018	INITIAL DEPOSIT		0.00	67,814.47	86,887.37	19,072.90
8 / 1 / 2018	CAPITAL INTEREST ACCOUNT		5.55	0.00	0.00	0.00
8 / 1 / 2018	CAPITAL INTEREST ACCOUNT		1.67	0.00	0.00	0.00
8 / 2 / 2018	CAPITAL INTEREST ACCOUNT		0.00	18.27	23.39	5.12
9 / 4 / 2018	CAPITAL INTEREST ACCOUNT		87.60	0.00	0.00	0.00
9 / 5 / 2018	CAPITAL INTEREST ACCOUNT		0.00	221.47	282.28	60.81
10 / 1 / 2018	CAPITAL INTEREST ACCOUNT		89.15	0.00	0.00	0.00
10 / 2 / 2018	CAPITAL INTEREST ACCOUNT		0.00	224.50	285.08	60.58
11 / 1 / 2018	CAPITAL INTEREST ACCOUNT		0.00	(67,814.47)	(85,769.45)	(17,954.98)
11 / 1 / 2018	CAPITAL INTEREST ACCOUNT		103.10	0.00	0.00	0.00
11 / 2 / 2018	CAPITAL INTEREST ACCOUNT		0.00	258.33	326.68	68.35

\$5,275,000 LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018

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7 / 27 / 2018 ISSUE DATE
7 / 27 / 2018 BEGINNING OF COMPUTATION PERIOD
7 / 26 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.0215%	ALLOWABLE EARNINGS
11 / 5 / 2018	CAPITAL INTEREST ACCOUNT		0.00	(1,009.64)	(1,276.26)	(266.62)
12 / 3 / 2018	CAPITAL INTEREST ACCOUNT		0.18	0.00	0.00	0.00
12 / 4 / 2018	CAPITAL INTEREST ACCOUNT		0.00	257.85	324.64	66.79
1 / 2 / 2019	CAPITAL INTEREST ACCOUNT		0.38	0.00	0.00	0.00
1 / 3 / 2019	CAPITAL INTEREST ACCOUNT		0.00	280.12	351.27	71.15
2 / 1 / 2019	CAPITAL INTEREST ACCOUNT		0.89	0.00	0.00	0.00
2 / 4 / 2019	CAPITAL INTEREST ACCOUNT		0.00	294.51	367.74	73.23
3 / 1 / 2019	CAPITAL INTEREST ACCOUNT		1.23	0.00	0.00	0.00
3 / 4 / 2019	CAPITAL INTEREST ACCOUNT		0.00	263.42	327.57	64.15
4 / 1 / 2019	CAPITAL INTEREST ACCOUNT		1.84	0.00	0.00	0.00
4 / 2 / 2019	CAPITAL INTEREST ACCOUNT		0.00	294.42	364.71	70.29
5 / 1 / 2019	CAPITAL INTEREST ACCOUNT		2.32	0.00	0.00	0.00
5 / 2 / 2019	CAPITAL INTEREST ACCOUNT		0.00	286.73	353.72	66.99
6 / 3 / 2019	CAPITAL INTEREST ACCOUNT		2.85	0.00	0.00	0.00
6 / 4 / 2019	CAPITAL INTEREST ACCOUNT		0.00	291.87	358.47	66.60
7 / 1 / 2019	CAPITAL INTEREST ACCOUNT		3.14	0.00	0.00	0.00
7 / 2 / 2019	CAPITAL INTEREST ACCOUNT		0.00	276.04	337.73	61.69
8 / 1 / 2019	CAPITAL INTEREST ACCOUNT		3.71	0.00	0.00	0.00
8 / 2 / 2019	CAPITAL INTEREST ACCOUNT		0.00	282.67	344.41	61.74
9 / 3 / 2019	CAPITAL INTEREST ACCOUNT		3.71	0.00	0.00	0.00
9 / 4 / 2019	CAPITAL INTEREST ACCOUNT		0.00	251.06	304.55	53.49
10 / 1 / 2019	CAPITAL INTEREST ACCOUNT		3.85	0.00	0.00	0.00
10 / 2 / 2019	CAPITAL INTEREST ACCOUNT		0.00	238.40	288.08	49.68
11 / 1 / 2019	CAPITAL INTEREST ACCOUNT		0.00	(3,041.19)	(3,660.29)	(619.10)
11 / 1 / 2019	CAPITAL INTEREST ACCOUNT		3.78	0.00	0.00	0.00
11 / 4 / 2019	CAPITAL INTEREST ACCOUNT		0.00	213.88	257.31	43.43
12 / 2 / 2019	CAPITAL INTEREST ACCOUNT		0.21	0.00	0.00	0.00
12 / 3 / 2019	CAPITAL INTEREST ACCOUNT		0.00	182.66	218.88	36.22
1 / 2 / 2020	CAPITAL INTEREST ACCOUNT		0.41	0.00	0.00	0.00
1 / 3 / 2020	CAPITAL INTEREST ACCOUNT		0.00	179.28	213.94	34.66
2 / 3 / 2020	CAPITAL INTEREST ACCOUNT		0.58	0.00	0.00	0.00
2 / 4 / 2020	CAPITAL INTEREST ACCOUNT		0.00	174.17	206.96	32.79
3 / 2 / 2020	CAPITAL INTEREST ACCOUNT		0.70	0.00	0.00	0.00
3 / 3 / 2020	CAPITAL INTEREST ACCOUNT		0.00	162.46	192.27	29.81
4 / 1 / 2020	CAPITAL INTEREST ACCOUNT		0.37	0.00	0.00	0.00
4 / 2 / 2020	CAPITAL INTEREST ACCOUNT		0.00	70.73	83.38	12.65
5 / 1 / 2020	CAPITAL INTEREST ACCOUNT		0.00	(989.23)	(1,161.45)	(172.22)
5 / 4 / 2020	CAPITAL INTEREST ACCOUNT		0.00	0.86	1.01	0.15
6 / 2 / 2020	CAPITAL INTEREST ACCOUNT		0.00	0.88	1.03	0.15
7 / 2 / 2020	CAPITAL INTEREST ACCOUNT		0.00	0.84	0.98	0.14
8 / 4 / 2020	CAPITAL INTEREST ACCOUNT		0.00	0.87	1.01	0.14

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7 / 27 / 2018 ISSUE DATE
7 / 27 / 2018 BEGINNING OF COMPUTATION PERIOD
7 / 26 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.0215%	ALLOWABLE EARNINGS
9 / 2 / 2020	CAPITAL INTEREST ACCOUNT		0.00	0.87	1.00	0.13
10 / 2 / 2020	CAPITAL INTEREST ACCOUNT		0.00	0.84	0.97	0.13
11 / 2 / 2020	CAPITAL INTEREST ACCOUNT		0.00	(5.16)	(5.91)	(0.75)
11 / 3 / 2020	CAPITAL INTEREST ACCOUNT		0.00	0.87	1.00	0.13
12 / 2 / 2020	CAPITAL INTEREST ACCOUNT		0.00	0.85	0.97	0.12
1 / 5 / 2021	CAPITAL INTEREST ACCOUNT		0.00	0.87	0.99	0.12
2 / 2 / 2021	CAPITAL INTEREST ACCOUNT		0.00	0.87	0.98	0.11
3 / 2 / 2021	CAPITAL INTEREST ACCOUNT		0.00	0.79	0.89	0.10
4 / 2 / 2021	CAPITAL INTEREST ACCOUNT		0.00	0.87	0.98	0.11
5 / 3 / 2021	CAPITAL INTEREST ACCOUNT		0.00	(5.12)	(5.72)	(0.60)
5 / 4 / 2021	CAPITAL INTEREST ACCOUNT		0.00	0.85	0.95	0.10
6 / 2 / 2021	CAPITAL INTEREST ACCOUNT		0.00	0.87	0.97	0.10
7 / 2 / 2021	CAPITAL INTEREST ACCOUNT		0.00	0.84	0.93	0.09
8 / 3 / 2021	CAPITAL INTEREST ACCOUNT		0.00	0.87	0.96	0.09
9 / 2 / 2021	CAPITAL INTEREST ACCOUNT		0.00	0.88	0.97	0.09
10 / 4 / 2021	CAPITAL INTEREST ACCOUNT		0.00	0.84	0.92	0.08
11 / 1 / 2021	CAPITAL INTEREST ACCOUNT		0.00	(5.15)	(5.61)	(0.46)
		0.00	317.22	(317.22)	833.25	1,150.47
7 / 27 / 2018	INITIAL DEPOSIT		0.00	171,507.50	219,744.19	48,236.69
8 / 1 / 2018	RESERVE ACCOUNT		14.04	0.00	0.00	0.00
8 / 1 / 2018	RESERVE ACCOUNT		4.23	0.00	0.00	0.00
8 / 2 / 2018	RESERVE ACCOUNT		0.00	(18.27)	(23.39)	(5.12)
9 / 4 / 2018	RESERVE ACCOUNT		221.47	0.00	0.00	0.00
9 / 5 / 2018	RESERVE ACCOUNT		0.00	(221.47)	(282.28)	(60.81)
10 / 1 / 2018	RESERVE ACCOUNT		224.50	0.00	0.00	0.00
10 / 2 / 2018	RESERVE ACCOUNT		0.00	(224.50)	(285.08)	(60.58)
11 / 1 / 2018	RESERVE ACCOUNT		258.33	0.00	0.00	0.00
11 / 2 / 2018	RESERVE ACCOUNT		0.00	(258.33)	(326.68)	(68.35)
12 / 3 / 2018	RESERVE ACCOUNT		257.85	0.00	0.00	0.00
12 / 4 / 2018	RESERVE ACCOUNT		0.00	(257.85)	(324.64)	(66.79)
1 / 2 / 2019	RESERVE ACCOUNT		280.12	0.00	0.00	0.00
1 / 3 / 2019	RESERVE ACCOUNT		0.00	(280.12)	(351.27)	(71.15)
2 / 1 / 2019	RESERVE ACCOUNT		294.51	0.00	0.00	0.00
2 / 4 / 2019	RESERVE ACCOUNT		0.00	(294.51)	(367.74)	(73.23)
3 / 1 / 2019	RESERVE ACCOUNT		263.42	0.00	0.00	0.00
3 / 4 / 2019	RESERVE ACCOUNT		0.00	(263.42)	(327.57)	(64.15)
4 / 1 / 2019	RESERVE ACCOUNT		294.42	0.00	0.00	0.00
4 / 2 / 2019	RESERVE ACCOUNT		0.00	(294.42)	(364.71)	(70.29)
5 / 1 / 2019	RESERVE ACCOUNT		286.73	0.00	0.00	0.00
5 / 2 / 2019	RESERVE ACCOUNT		0.00	(286.73)	(353.72)	(66.99)
6 / 3 / 2019	RESERVE ACCOUNT		291.87	0.00	0.00	0.00

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6 / 4 / 2019	RESERVE ACCOUNT		0.00	(291.87)	(358.47)	(66.60)
7 / 1 / 2019	RESERVE ACCOUNT		276.04	0.00	0.00	0.00
7 / 2 / 2019	RESERVE ACCOUNT		0.00	(276.04)	(337.73)	(61.69)
8 / 1 / 2019	RESERVE ACCOUNT		282.67	0.00	0.00	0.00
8 / 2 / 2019	RESERVE ACCOUNT		0.00	(282.67)	(344.41)	(61.74)
9 / 3 / 2019	RESERVE ACCOUNT		251.06	0.00	0.00	0.00
9 / 4 / 2019	RESERVE ACCOUNT		0.00	(251.06)	(304.55)	(53.49)
10 / 1 / 2019	RESERVE ACCOUNT		238.40	0.00	0.00	0.00
10 / 2 / 2019	RESERVE ACCOUNT		0.00	(238.40)	(288.08)	(49.68)
11 / 1 / 2019	RESERVE ACCOUNT		213.88	0.00	0.00	0.00
11 / 4 / 2019	RESERVE ACCOUNT		0.00	(213.88)	(257.31)	(43.43)
12 / 2 / 2019	RESERVE ACCOUNT		182.66	0.00	0.00	0.00
12 / 3 / 2019	RESERVE ACCOUNT		0.00	(182.66)	(218.88)	(36.22)
1 / 2 / 2020	RESERVE ACCOUNT		179.28	0.00	0.00	0.00
1 / 3 / 2020	RESERVE ACCOUNT		0.00	(179.28)	(213.94)	(34.66)
2 / 3 / 2020	RESERVE ACCOUNT		174.17	0.00	0.00	0.00
2 / 4 / 2020	RESERVE ACCOUNT		0.00	(174.17)	(206.96)	(32.79)
3 / 2 / 2020	RESERVE ACCOUNT		162.46	0.00	0.00	0.00
3 / 3 / 2020	RESERVE ACCOUNT		0.00	(162.46)	(192.27)	(29.81)
4 / 1 / 2020	RESERVE ACCOUNT		70.73	0.00	0.00	0.00
4 / 2 / 2020	RESERVE ACCOUNT		0.00	(70.73)	(83.38)	(12.65)
5 / 1 / 2020	RESERVE ACCOUNT		0.86	0.00	0.00	0.00
5 / 4 / 2020	RESERVE ACCOUNT		0.00	(0.86)	(1.01)	(0.15)
6 / 1 / 2020	RESERVE ACCOUNT		0.88	0.00	0.00	0.00
6 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.88)	(1.03)	(0.15)
7 / 1 / 2020	RESERVE ACCOUNT		0.84	0.00	0.00	0.00
7 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.84)	(0.98)	(0.14)
8 / 3 / 2020	RESERVE ACCOUNT		0.87	0.00	0.00	0.00
8 / 4 / 2020	RESERVE ACCOUNT		0.00	(0.87)	(1.01)	(0.14)
9 / 1 / 2020	RESERVE ACCOUNT		0.87	0.00	0.00	0.00
9 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.87)	(1.00)	(0.13)
10 / 1 / 2020	RESERVE ACCOUNT		0.84	0.00	0.00	0.00
10 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.84)	(0.97)	(0.13)
11 / 2 / 2020	RESERVE ACCOUNT		0.87	0.00	0.00	0.00
11 / 3 / 2020	RESERVE ACCOUNT		0.00	(0.87)	(1.00)	(0.13)
11 / 5 / 2020	RESERVE ACCOUNT		0.00	(11.25)	(12.88)	(1.63)
12 / 1 / 2020	RESERVE ACCOUNT		0.85	0.00	0.00	0.00
12 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.85)	(0.97)	(0.12)
1 / 4 / 2021	RESERVE ACCOUNT		0.87	0.00	0.00	0.00
1 / 5 / 2021	RESERVE ACCOUNT		0.00	(0.87)	(0.99)	(0.12)
2 / 1 / 2021	RESERVE ACCOUNT		0.87	0.00	0.00	0.00

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2 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.87)	(0.98)	(0.11)
3 / 1 / 2021	RESERVE ACCOUNT		0.79	0.00	0.00	0.00
3 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.79)	(0.89)	(0.10)
4 / 1 / 2021	RESERVE ACCOUNT		0.87	0.00	0.00	0.00
4 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.87)	(0.98)	(0.11)
5 / 3 / 2021	RESERVE ACCOUNT		0.85	0.00	0.00	0.00
5 / 4 / 2021	RESERVE ACCOUNT		0.00	(0.85)	(0.95)	(0.10)
6 / 1 / 2021	RESERVE ACCOUNT		0.87	0.00	0.00	0.00
6 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.87)	(0.97)	(0.10)
7 / 1 / 2021	RESERVE ACCOUNT		0.84	0.00	0.00	0.00
7 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.84)	(0.93)	(0.09)
8 / 2 / 2021	RESERVE ACCOUNT		0.87	0.00	0.00	0.00
8 / 3 / 2021	RESERVE ACCOUNT		0.00	(0.87)	(0.96)	(0.09)
9 / 1 / 2021	RESERVE ACCOUNT		0.88	0.00	0.00	0.00
9 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.88)	(0.97)	(0.09)
10 / 1 / 2021	RESERVE ACCOUNT		0.84	0.00	0.00	0.00
10 / 4 / 2021	RESERVE ACCOUNT		0.00	(0.84)	(0.92)	(0.08)
11 / 1 / 2021	RESERVE ACCOUNT		0.87	0.00	0.00	0.00
11 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.87)	(0.95)	(0.08)
12 / 1 / 2021	RESERVE ACCOUNT		0.85	0.00	0.00	0.00
12 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.85)	(0.92)	(0.07)
12 / 29 / 2021	RESERVE ACCOUNT		0.02	0.00	0.00	0.00
12 / 30 / 2021	RESERVE ACCOUNT		0.00	(0.02)	(0.02)	0.00
1 / 3 / 2022	RESERVE ACCOUNT		0.87	0.00	0.00	0.00
1 / 4 / 2022	RESERVE ACCOUNT		0.00	(0.87)	(0.94)	(0.07)
2 / 1 / 2022	RESERVE ACCOUNT		0.87	0.00	0.00	0.00
2 / 2 / 2022	RESERVE ACCOUNT		0.00	(0.87)	(0.94)	(0.07)
3 / 1 / 2022	RESERVE ACCOUNT		0.79	0.00	0.00	0.00
3 / 2 / 2022	RESERVE ACCOUNT		0.00	(0.79)	(0.85)	(0.06)
4 / 1 / 2022	RESERVE ACCOUNT		0.88	0.00	0.00	0.00
4 / 4 / 2022	RESERVE ACCOUNT		0.00	(0.88)	(0.94)	(0.06)
5 / 2 / 2022	RESERVE ACCOUNT		0.84	0.00	0.00	0.00
5 / 3 / 2022	RESERVE ACCOUNT		0.00	(0.84)	(0.89)	(0.05)
6 / 1 / 2022	RESERVE ACCOUNT		43.23	0.00	0.00	0.00
6 / 2 / 2022	RESERVE ACCOUNT		0.00	(43.23)	(45.77)	(2.54)
7 / 1 / 2022	RESERVE ACCOUNT		98.72	0.00	0.00	0.00
7 / 5 / 2022	RESERVE ACCOUNT		0.00	(98.72)	(104.04)	(5.32)
8 / 1 / 2022	RESERVE ACCOUNT		172.85	0.00	0.00	0.00
8 / 2 / 2022	RESERVE ACCOUNT		0.00	(172.85)	(181.49)	(8.64)
9 / 1 / 2022	RESERVE ACCOUNT		259.63	0.00	0.00	0.00
9 / 2 / 2022	RESERVE ACCOUNT		0.00	(259.63)	(271.48)	(11.85)

\$5,275,000 LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 27 / 2018 ISSUE DATE
7 / 27 / 2018 BEGINNING OF COMPUTATION PERIOD
7 / 26 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.0215%	ALLOWABLE EARNINGS
10 / 3 / 2022	RESERVE ACCOUNT		296.59	0.00	0.00	0.00
10 / 4 / 2022	RESERVE ACCOUNT		0.00	(296.59)	(308.76)	(12.17)
11 / 1 / 2022	RESERVE ACCOUNT		0.00	(291.25)	(302.08)	(10.83)
11 / 1 / 2022	RESERVE ACCOUNT		388.46	0.00	0.00	0.00
11 / 2 / 2022	RESERVE ACCOUNT		0.00	(388.46)	(402.85)	(14.39)
12 / 1 / 2022	RESERVE ACCOUNT		472.60	0.00	0.00	0.00
12 / 2 / 2022	RESERVE ACCOUNT		0.00	(472.60)	(488.08)	(15.48)
1 / 3 / 2023	RESERVE ACCOUNT		533.94	0.00	0.00	0.00
1 / 4 / 2023	RESERVE ACCOUNT		0.00	(533.94)	(549.01)	(15.07)
2 / 1 / 2023	RESERVE ACCOUNT		568.51	0.00	0.00	0.00
2 / 2 / 2023	RESERVE ACCOUNT		0.00	(568.51)	(582.30)	(13.79)
3 / 1 / 2023	RESERVE ACCOUNT		544.91	0.00	0.00	0.00
3 / 2 / 2023	RESERVE ACCOUNT		0.00	(544.91)	(555.83)	(10.92)
4 / 3 / 2023	RESERVE ACCOUNT		615.96	0.00	0.00	0.00
4 / 4 / 2023	RESERVE ACCOUNT		0.00	(615.96)	(625.54)	(9.58)
5 / 1 / 2023	RESERVE ACCOUNT		622.01	0.00	0.00	0.00
5 / 2 / 2023	RESERVE ACCOUNT		0.00	(622.01)	(629.25)	(7.24)
5 / 4 / 2023	RESERVE ACCOUNT		0.00	(828.75)	(838.17)	(9.42)
6 / 1 / 2023	RESERVE ACCOUNT		673.71	0.00	0.00	0.00
6 / 2 / 2023	RESERVE ACCOUNT		0.00	(673.71)	(678.74)	(5.03)
7 / 3 / 2023	RESERVE ACCOUNT		659.11	0.00	0.00	0.00
7 / 5 / 2023	RESERVE ACCOUNT		0.00	(659.11)	(661.02)	(1.91)
7 / 26 / 2023	INTEREST ACCRUAL		608.35	0.00	0.00	0.00
		<u>170,984.60</u>	<u>11,302.84</u>	<u>159,681.76</u>	<u>206,669.88</u>	<u>46,988.12</u>
7 / 27 / 2018	INITIAL DEPOSIT		0.00	187,000.00	239,593.97	52,593.97
7 / 27 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(37,500.00)	(48,046.92)	(10,546.92)
7 / 27 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(50,000.00)	(64,062.56)	(14,062.56)
7 / 27 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(36,000.00)	(46,125.04)	(10,125.04)
7 / 27 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(36,500.00)	(46,765.67)	(10,265.67)
7 / 27 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(5,250.00)	(6,726.57)	(1,476.57)
7 / 31 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(5,676.63)	(7,269.18)	(1,592.55)
8 / 1 / 2018	COST OF ISSUANCE ACCOUNT		1.55	0.00	0.00	0.00
8 / 1 / 2018	COST OF ISSUANCE ACCOUNT		0.54	0.00	0.00	0.00
8 / 2 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(1,250.00)	(1,600.46)	(350.46)
8 / 2 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(2.09)	(2.68)	(0.59)
9 / 4 / 2018	COST OF ISSUANCE ACCOUNT		19.19	0.00	0.00	0.00
9 / 5 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(19.19)	(24.46)	(5.27)
10 / 1 / 2018	COST OF ISSUANCE ACCOUNT		19.40	0.00	0.00	0.00
10 / 2 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(19.40)	(24.63)	(5.23)
11 / 1 / 2018	COST OF ISSUANCE ACCOUNT		22.33	0.00	0.00	0.00
11 / 2 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(22.33)	(28.24)	(5.91)

\$5,275,000 LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 27 / 2018 ISSUE DATE
7 / 27 / 2018 BEGINNING OF COMPUTATION PERIOD
7 / 26 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.0215%	ALLOWABLE EARNINGS
12 / 3 / 2018	COST OF ISSUANCE ACCOUNT		22.29	0.00	0.00	0.00
12 / 4 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(22.29)	(28.06)	(5.77)
1 / 2 / 2019	COST OF ISSUANCE ACCOUNT		24.21	0.00	0.00	0.00
1 / 3 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(24.21)	(30.36)	(6.15)
1 / 18 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(14,823.37)	(18,550.27)	(3,726.90)
2 / 1 / 2019	COST OF ISSUANCE ACCOUNT		14.12	0.00	0.00	0.00
2 / 4 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(14.12)	(17.63)	(3.51)
		0.00	123.63	(123.63)	291.24	414.87
		<u>170,984.60</u>	<u>18,403.83</u>	<u>152,580.77</u>	<u>228,046.99</u>	<u>75,466.22</u>
	ACTUAL EARNINGS		18,403.83			
	ALLOWABLE EARNINGS		<u>75,466.22</u>			
	REBATABLE ARBITRAGE		(57,062.39)			
	FUTURE VALUE OF 7/26/2019 COMPUTATION DATE CREDIT		(2,109.61)			
	FUTURE VALUE OF 7/26/2020 COMPUTATION DATE CREDIT		(2,042.35)			
	FUTURE VALUE OF 7/26/2021 COMPUTATION DATE CREDIT		(1,965.61)			
	FUTURE VALUE OF 7/26/2022 COMPUTATION DATE CREDIT		(1,923.05)			
	COMPUTATION DATE CREDIT		<u>(1,960.00)</u>			
	CUMULATIVE REBATABLE ARBITRAGE		<u>(67,063.01)</u>			

Tab 8



Waterway Management Proposal

For

Lakeside CDD



www.AdvancedAquatic.com

lakes@advancedaquatic.com

292 S. Military Trail – Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



September 22, 2023

Lakeside CDD
c/o Rizzetta and Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
Attn: Mr. Darryl Adams, CDD District Manager

Dear Darryl,

Thank you for the opportunity to submit our proposal for the management of your Stormwater ponds at Lakeside CDD.

Advanced Aquatic is a Florida based company and has been in the waterway management business for over 32 years. We care for many of the finest golf courses, commercial properties and residential communities in Florida. Most of our Business has come to us by referrals from satisfied customers. When you decide to choose Advanced Aquatic as your service provider, you will be hiring a science based, customer first company that is serious about caring for your ponds.

We are on the cutting edge in our approach to weed control, water quality and littoral maintenance. Advanced Aquatic also offers consulting services to help design and create living shorelines of plants native to Florida. Our entire team at Advanced Aquatic will work diligently to earn your trust and transform your ponds into beautiful assets of which you will be proud. We look forward to working with you.

Sincerely,

Jack Anderson

Jack Anderson,

President

Doug Agnew

Doug Agnew,

Senior Environmental Consultant

www.AdvancedAquatic.com
lakes@advancedaquatic.com

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Our Philosophy Regarding Management of Natural Resources & Customer Relationship

The vision and management philosophy of Advanced Aquatic Services, Inc. (AAS) is based on **Responsible Environmental Stewardship**. Our sustainability goal is to use alternative methods of control whenever possible to reduce overall herbicide use in lakes and ponds and provide a balanced ecosystem for our customers.

Advanced Aquatic Services offers environmentally sound management plans to provide solutions for healthy and aesthetically pleasing waterways. AAS is a Future Forward Organization continually seeking contemporary innovations and strategies to enhance a sustainable future that leads to environmental, social, and economic improvements in the communities where we work.

Our science-based strategy to target the source of problematic lake & pond issues is outlined in our innovative environmental management plans—

- Perform strategic water quality analysis on site by AAS Biologists to identify and diagnose any underlying ecological concerns.
- Recommendation of bottom diffused aeration technology to aide in naturally reducing nutrient levels, thereby reducing algal blooms and the frequency and intensity of herbicide applications, all while improving water quality and enhancing fisheries.
- Utilization of beneficial bacteria and enzymes to naturally improve water quality, water clarity and reduce bottom organic sediment (muck).
- Stocking of sterile triploid grass carp to aide in naturally controlling submersed aquatic weeds, thereby lowering the reliance upon aquatic herbicides.
- Use of sequestering agents (i.e., Alum) to lower nutrient levels with the purpose of reducing the severity and recurrence of algal blooms.
- Lake/Pond Shading applications to diminish sunlight penetrating to a lake & pond bottom region. Helps to reduce overall algae and aquatic weed growth.
- Creation of “Living Shorelines” of native aquatic plants to filter surface run-off of excess nutrients such as Nitrogen and Phosphorus. These valuable native plants will also provide wildlife habitats, aide in shoreline erosion control and enhance environmental aesthetics.

Employing state-of-the-art equipment, technology, and techniques allows AAS to provide proactive and sustainable solutions to the most challenging water quality concerns. **Most importantly, our “Customer First” philosophy to client service and satisfaction is a vital part of the foundation of AAS.**

At AAS, customer first is defined as 1- Always carefully *identifying* and *listening* to the goals and expectations of our customers. 2- *Crafting* everything we do with focus upon customers goals and expectations. 3- *Maximizing* communication with all customers so that we can be as proactive as possible with all recommendations. 4- *Responding* to all customer requests/phone calls/emails within 24 hrs.

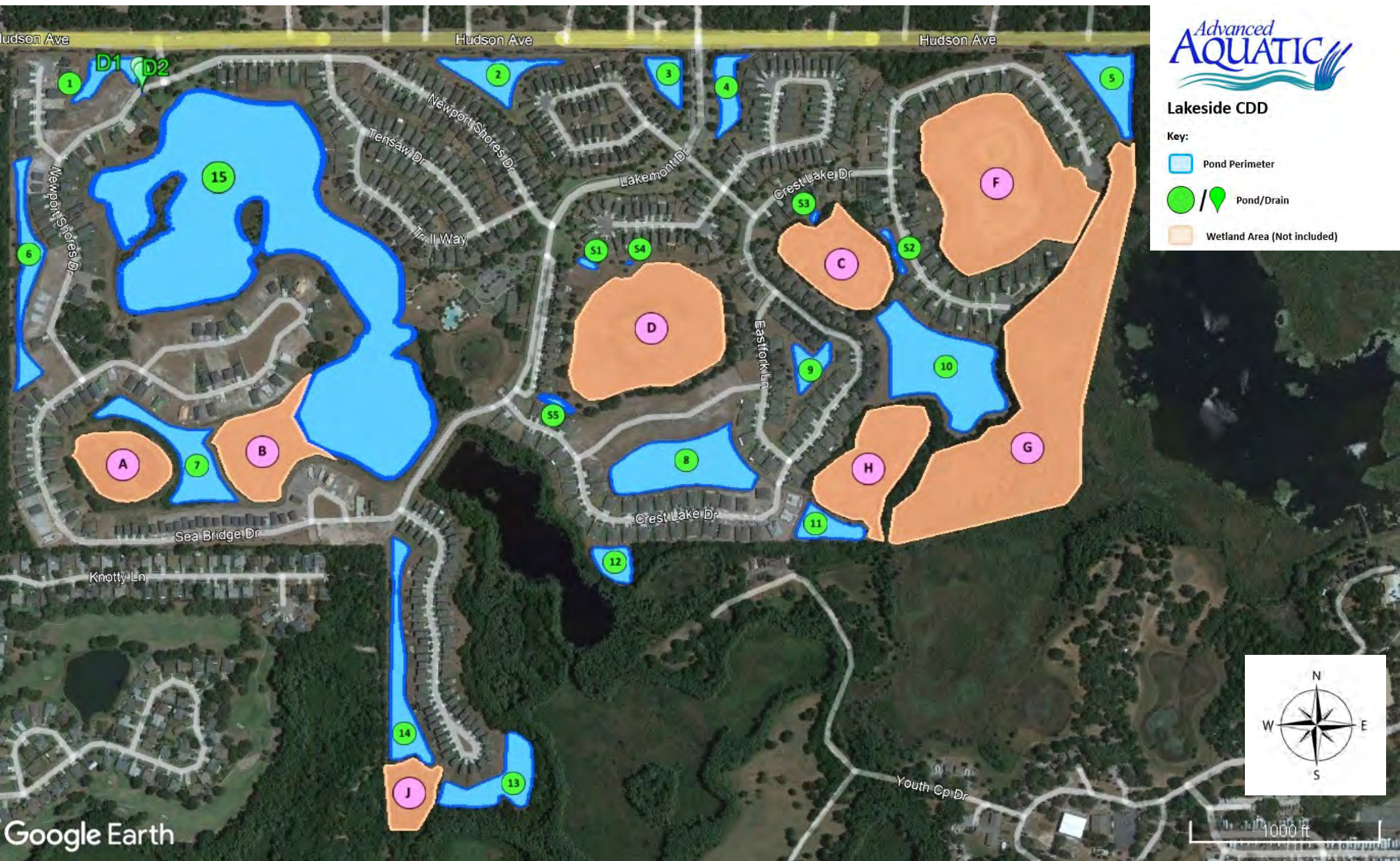
Simply summarized, AAS places customers first in all our considerations and we treat all people the way we would like to be treated.

www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



- Wetland Areas are not included in this proposal.



WATERWAY CHART

Client: Lakeside CDD

Survey Date: September 2023

Ponds		
WATERWAY	PERIMETER:	ACREAGE:
Pond 1	1,158'	0.80
Pond 2	1,584'	1.42
Pond 3	785'	0.75
Pond 4	1,160'	0.90
Pond 5	1,371'	1.73
Pond 6	2,717'	1.68
Pond 7	2,303'	2.50
Pond 8	1,966'	3.95
Pond 9	847'	0.67
Pond 10	2,305'	5.50
Pond 11	930'	0.87
Pond 12	676'	0.69
Pond 13	1,655'	1.98
Pond 14	2,696'	2.17
Pond 15	9,511'	33.10
Sump 1	244'	0.10
Sump 2	571'	0.11
Sump 3	154'	0.01
Sump 4	80'	0.01
Sump 5	413'	0.12
Drain 1	30'	0.01
Drain 2	32'	0.01
Total: 21	33,188'	59.08

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Lakeside CDD

Hudson, FL



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1-800-491-9621



REFERENCES

Bexley CDD	Bill Berthold	813-994-1001
Meadow Pointe IV CDD	Daryl Adams	813-933-5571
Reserve at Pradera CDD	Christina Newsome	813-533-2950
Highlands CDD	Jennifer Goldyn	813-652-2454
Riverbend West CDD	Bryan Schaub	813-533-5581
Copperstone CDD	Christina Newsome	813-533-2950
North River Ranch District	Pete Williams	813-625-4082
Heritage Lake - New Port Richey	Ray Geroux	727-376-0021
Villa Rosa	Katy Ricabel	813-600-1100
Villages of Bayport - Tampa	Jeannie Spencer	813-855-1051
Lansbrook Master Assoc.	Ed Anderson	727-943-7076
Bayou Club Community Association	Marty Burke	727-399-9672
Feather Sound Country Club	Mike Strube	727-433-4552
Carillon Park - Clearwater	Thomas White	727-290-9276
Brighton Bay - St. Petersburg	Dee Dee Rodriguez	727-799-8982
Placido Bayou - St. Petersburg	Fran Stifel	727-525-1147
Ventura Bay - Riverview	Mary Fritzler	727-451-7900

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Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



Proposal Date: 9/25/2023

ENVIRONMENTAL SERVICES AGREEMENT

This agreement made the date set forth below, by and between Advanced Aquatic Services, Inc., a Florida Corporation, hereinafter called "AAS, Inc.", and

Lakeside CDD
c/o Rizzetta and Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

hereinafter called "CUSTOMER". The parties hereto agree as follows:

- 1) AAS, Inc. agrees to manage twenty-one (21) ponds with a total shoreline of approximately 33,188 linear feet located at Lakeside CDD in Hudson, Florida.
- 2) A minimum of 24 inspections with treatment as required (2 visit per month).
- 3) CUSTOMER agrees to pay AAS, Inc., its agents or assigns, the following sum for specified environmental services:

Notes: Maintain Native Spatterdock at current surface coverage in ponds 7, 10, and 15.
Treat Pond 8 from the shoreline out to a distance of 25 feet.

Ponds:

Aquatic Weed and Algae Control	\$2,900.00
Shoreline Weed Control	Included
Management Reporting	Included
Total Monthly Investment	\$2,900.00

Payments shall be payable in equal and consecutive monthly installments of \$2,900.00. Accepted payment methods are by check mailed to our Deerfield Beach office, Automated Clearing House (ACH), or by credit card (a 5% convenience fee will be added to credit card payments).

This agreement shall have as its effective date the first day of the month in which services are first rendered to the CUSTOMER under this agreement. The length of this contract is valid for one year from that date. This contract will automatically renew every year on the anniversary date for a one-year term, with a four percent (4%) escalation in the annual contract price each year, rounded to the nearest dollar, unless written notice is received by AAS, INC. through certified mail canceling the service sixty (60) days prior to the anniversary date. Service will begin within ten (10) days of receipt of the signed contract. Payment is required net thirty (30) days from invoice date. This agreement is void if not signed within forty-five (45) days.

4) This agreement is subject to the terms and conditions contained on pages 1-2 of this agreement.

5) If CUSTOMER requires AAS to enroll in any special third-party compliance programs invoicing or payment plans that charge AAS, those charges will be invoiced back to CUSTOMER.

6) It is the CUSTOMER'S responsibility to inform AAS, INC. of any and all work areas that are required mitigation area(s). AAS, INC. assumes no responsibility for damage to mitigation area(s) where the CUSTOMER has failed to inform AAS, INC. of said area(s).

7) Under shoreline grass control program AAS, Inc. will treat border grasses and brush. Certain plants such as grasses and cattails leave visible structure which may take several seasons to decompose. AAS, INC. is not responsible for such removal.

www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621



Proposal Date: 9/25/2023

(Lakeside CDD, 2 of 2)

- 8) CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether CUSTOMER has direct legal ownership of the water areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he had control of these areas to the extent that he may authorize the specified services and agrees to hold AAS, INC. harmless for the consequences of such services not arising out of AAS, INC.'s negligence.
- 9) Neither party shall be responsible in damages, penalties or otherwise for any failure to delay in the performance of any of its obligation hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulation, curtailment or failure to obtain sufficient material or other cause (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) Sixty (60) day cancellation is allowed under this Agreement if CUSTOMER feels AAS, INC. is not performing up to its contractual obligations. CUSTOMER must notify AAS, INC. by US mail, of said cancellation. All monies must be paid to AAS, INC. that are owed through the last month of service.
- 11) AAS, INC. agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the negligence of AAS, INC., however, AAS, INC. shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.
- 12) Should it become necessary of AAS, INC. to bring action for collection of monies due and owing under the Agreement. CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by AAS, INC. resulting from such collection action. Palm Beach County shall be the venue for any dispute arising under this agreement.
- 13) CUSTOMER agrees to pay invoice promptly. If delinquent more than sixty (60) days AAS, INC. may cancel agreement.
- 14) AAS, INC. reserves the right, under special circumstances, to initiate surcharges relating to extraordinary increases of water treatment products and/or fuel.
- 15) This constitutes the entire Agreement of the parties; no oral or written changes may be made to this agreement unless authorized in writing by both parties.

Jack R. Anderson, President
For: Advanced Aquatic Services, Inc.

Authorized Customer's Signature Title

Date: _____

Print Name: _____ Date: _____

Contract Start Date: _____

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Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992



LAKESIDE COMMUNITY DEVELOPMENT DISTRICT WATERWAY INSPECTION REPORT & PROPOSAL

WATERWAY INSPECTION:

INSPECTION DATE: 08/29/2023
TEMPERATURE 89 DEG, WIND 10-15MPH
WATER LEVELS LOW

PREPARED FOR:
LAKESIDE
COMMUNITY DEVELOPMENT DISTRICT

PREPARED BY:
TAD ROMAN, SENIOR ENVIRONMENTAL CONSULTANT

www.aquaticweedcontrol.net
troman@aquaticweedcontrol.net

6536 Pinecastle Blvd. Suite A, Orlando, FL. 32809

Locations in: Orlando, Clearwater/Tampa, Fort Myers and Daytona Beach

1-(800)-543-6694



Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

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Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

Lakeside Community Development District
c/o Rizzetta & Company
5844 Old Pasco Rd.
Suite 100
Wesley Chapel, Fl. 33544
Attn: Lakeside board and Darryl Adams CDD District Manager

Dear Lakeside CDD & Management,

Thank you for the opportunity to submit our proposal for the management of your Stormwater ponds at Northwood Community Development District. Aquatic Weed Control, Inc. is a Florida-based company and has been in the waterway management business for over 30 years. We care for many of the finest golf courses, commercial properties and residential communities in Florida. Most of our Business has come to us by referrals from satisfied customers. When you decide to choose Aquatic Weed Control, Inc. as your service provider, you will be hiring a science-based, customer-first company that is serious about caring for your ponds. We are at the forefront in our approach to weed control, water quality and littoral maintenance. Aquatic Weed Control, Inc. also offers consulting services to help design and create living shorelines of plants native to Florida. Our entire team at Aquatic Weed Control will work diligently to earn your trust and transform your ponds into beautiful assets of which you will be proud. We look forward to working with you.

Sincerely,

Tad Roman,
Environmental Consultant
www.Aquaticweedcontrol.net
Troman@aquaticweedcontrol.net
6536 Pinecastle Blvd. Suite A
Orlando, Fl. 32809
Locations in: Orlando, Fort Myers, Daytona Bch., and Clearwater/Tampa
1-800-543-6694



Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

Waterway inspection Report / Page 4

SITE ASSESSMENTS

Pond 1



Comments: Looked good.

Pond 2



Comments: Looked good.

Waterway Inspection Report / Page 5



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SITE ASSESSMENTS

Pond 3



Comments: Looked good.

Pond 4



Comments: Looked good.



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SITE ASSESSMENTS

Pond 5



Comments: Looked good.

Pond 6



Comments: Dried up.



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SITE ASSESSMENTS

Pond 7



Comments: Heavy brush.

Pond 8



Comments: Very heavy cattails, decaying portion around perimeter.

Waterway Inspection Report / Page 8

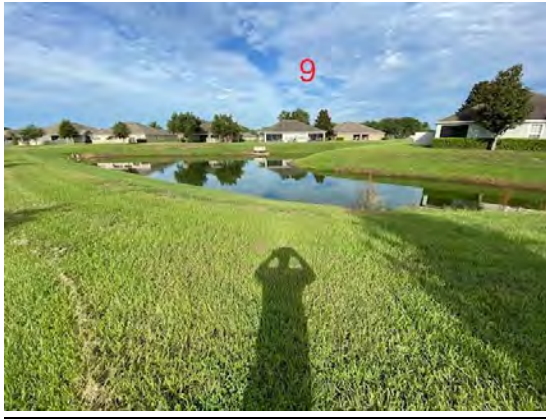


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SITE ASSESSMENTS

Pond 9



Comments: Looked good.

Pond 10



Comments: Heavy surface algae.



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SITE ASSESSMENTS

Pond 11



Comments: Decaying cattails heavy algae.

Pond 12



Comments: 100% watermeal, primrose along shoreline (left for erosion issues).

Waterway Inspection Report / Page 10



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SITE ASSESSMENTS

Pond 13



Comments: Moderate to heavy algae.

Pond 14



Comments: Looked good.



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SITE ASSESSMENTS

Pond 15



Comments: Looked good.

SUMP-1



Comments: Looked good.



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SITE ASSESSMENTS

SUMP-2



Comments: Dry, minor grass and shrubs .

SUMP-3



Comments: Dry.



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RECOMMENDATIONS / ACTION ITEMS

- Implementing a proactive strategy of treating the banks throughout Spring & early Summer with pre-emergent.
- Target invasive vegetation in around the control structures. The end result of this strategy will help to contribute to the proper flow and drainage from the ponds.
- Target the algae in ponds 10, 11 and 13.
- Target the watermeal in ponds 12.
- Continuing the targeting the cattails in pond 8, will be a lengthy process getting this pond into shape and looking good.

www.aquaticweedcontrol.net

troman@aquaticweedcontrol.net

6536 Pinecastle Blvd. Suite A, Orlando, FL. 32809

Locations in: Orlando, Clearwater/Tampa, Fort Myers and Daytona Beach



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Waterway Site Map

(15) Waterways & (3) SUMP approximately 27,770 Linear feet & 28.92 acres



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THIS AGREEMENT made the dates set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter "**AWC**", and

Lakeside CDD
c/o Rizzetta
5844 Old Pasco Rd.
Suite 100
Wesley Chapel, FL 33544
Darryl Adams 813-994-1001 ext. 7958 Darryla@rizzetta.com

09/01/2023 – 08/30/2024

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:

AWC agrees to maintain the following seventeen (15) ponds and (3) sump with a total shoreline of approximately 27,770 linear feet and 127 acres located at Lakeside Community Development District in Hudson, Florida in accordance with the terms and conditions of this agreement.

CUSTOMER agrees to pay **AWC** in the following amount and manner:

- Initial startup charge	\$ N / A
- Shoreline grass and brush control	\$ 2,341.00 (monthly)
- Submersed and floating vegetation control	\$ Included
- Periodic water testing as required by AWC	\$ Included
- Additional treatments as required by AWC	\$ Included
- A monthly report of all waterways treated	\$ Included

Total monthly investment: **\$ 2,341.00**

Invoices for this service will be mailed each month the treatment is scheduled. Invoices should be paid before the due date. Unpaid invoices will accrue interest at 1.5% per month.

AWC maintains 2 million dollars general liability, 1 million dollars commercial auto, professional liability, pollution liability, herbicide/pesticide operations, workers compensation and 3 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Ted Rimmer

Aquatic Weed Control, Inc.

Customer's Signature Title

Print Signature Date

Print Company Name

P.O. Box 593258 • Orlando, FL 32859 • 407-859-**2020** • 800-593-6694 • Aquaticweedcontrol.net



Aquatic Weed Control, Inc.

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Aquatic Weed Control, Inc.

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1. AWC's Water Management Agreement will be conducted in a manner consistent with good water management practice utilizing the following methods and techniques when applicable: Periodic treatments to maintain reasonable control of excessive growth of aquatic vegetation. CUSTOMER understands that some vegetation is required in any body of water to maintain a balanced aquatic ecological system.
2. It is CUSTOMER's responsibility to notify AWC of all work areas that are required mitigation areas in which desirable plants have been installed. AWC assumes no responsibility for damaged plants where CUSTOMER has failed to notify AWC.
3. Price quoted is null and void if signed agreement is not returned to AWC within 30 days of proposal date.
4. Water use restrictions after treatment are not often required. When restrictions are required, AWC will notify CUSTOMER in writing of all restrictions that apply. AWC will not be held liable for damages resulting from CUSTOMER's failure to follow water use restrictions.
5. AWC will not be responsible for the manual removal of dead vegetation such as cattails and grass which may take several seasons to decompose.
6. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in the performance of any obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulations, curtailment or other cause beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
7. * Upon the anniversary date, this agreement will be automatically extended for additional twelve (12) month periods unless CUSTOMER provides written notice stating otherwise.
8. Either party may cancel this agreement with 30 days prior written notice. Upon cancellation, all outstanding balances will be due in full. CUSTOMER agrees to notify AWC in writing prior to any changes in ownership or property management. Changes in ownership or property management will not constitute termination of this agreement.
9. AWC agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of AWC; however, AWC shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause beyond our control.
10. CUSTOMER agrees to pay AWC in a timely manner, consistent with the terms and conditions of this agreement. Should CUSTOMER fail to make timely payments, AWC may, at its option, charge interest, impose a collection charge and/or file a mechanics lien for all monies past due plus interest, collection costs and reasonable attorney's fees.
11. CUSTOMER agrees to pay any government-imposed tax including sales tax.
12. AWC is registered with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees.

Ted Rouse
Aquatic Weed Control, Inc

Customer's Signature Date

P.O. Box 593258 • Orlando, FL 32859 • 407-859-2020 • 800-593-6694 • Aquaticweedcontrol.net



Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

Lakeside CDD & Management

THANK YOU FOR YOUR TIME AND YOUR
CONSIDERATION!



Aquatic Weed Control, Inc

Tad Roman

407-402-3309

Troman@aquaticweedcontrol.net

Aleksey Solano

Operations manager

813-220-9069

ASolano@aquaticweedcontrol.net

For more information on AWC please visit:

www.Aquaticweedcontrol.net

Tab 9



Craig Baddorf
13042 Terrace Springs dr Temple Terrace, Fl 33637
813-957-5243
downanddirtypressurewashing19@yahoo.com

Lakeside CDD
Rizzetta and company
5844 old pasco rd
suite 100 Wesley Chapel fl 33544
c/o Darryl Adanms & Diane Kronick

Date 9/26/2023

Quote # 112505

Pressure wash all sidewalks listed on map provided
for lakeside cdd

Fee \$ 19,088.64
deposit \$ 7,635.46
final fee \$ 11,453.18

water must be supplied on site

cars must be moved from driveways or will be skipped

****Disclaimer:** 1.) Estimates are valid for 60 days unless otherwise agreed upon in writing. 2.) Upon acceptance of estimate any additional services requested by you that are not covered by the original estimate shall incur additional charges, unless otherwise agreed upon in writing. 3.) Unless explicitly agreed prior to commencement of work, payment will be due in full upon completion of the work or services provided. 4.) Unless notified in writing of a 30 day payment option payment will be due within 10 day's of completion and invoice received or a 10% late fee of balance owed will be applied each month until payment is received. 5.) All deposits are non refundable . 6.) If legal action is required customer is responsible for all legal fee's. ******

*****Down and Dirty Pressure Washing shall not be held responsible for any loss or damage to property, materials or individuals caused by the personal actions of the customer or other household members or guests before, during or after such work has been carried out.*****

Tab 10

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com
www.jaymanenterprises.com

Estimate

Date	Estimate #
9/25/2023	920

Name / Address
Lakeside CDD 12750 Citrus Park Lane Suite 115 Tampa, FL. 33625

			Project
Description	Qty	Rate	Total
Inspect, Clean, and lubricate hinges on the Community Mail kiosks throughout the CDD. There are 38 mail kiosk areas throughout the community that consist of 1-2 standing mail kiosks Totaling 53 Units. Each Kiosk will be maintained monthly and any damages or repairs needed will be noted and sent to Management with suggestion of repairs and estimated cost. Currently Most are in need of New numbers but are in decent shape.		350.00	350.00
Client Signature		Total	\$350.00

Tab 11



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Lakeside Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance ("FIA"), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for "alleged" public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA's primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Lakeside Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123631

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$213,400
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$1,644

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

Description

Forgery and Alteration

Limit

Not Included

Deductible

Not Included

Theft, Disappearance or Destruction

Not Included

Not Included

Computer Fraud including Funds Transfer Fraud

Not Included

Not Included

Employee Dishonesty, including faithful performance, per loss

Not Included

Not Included

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

Lakeside Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123631

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$1,644
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$2,829
Public Officials and Employment Practices Liability	\$2,829
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$7,302

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT

Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2023, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Lakeside Community Development District

(Name of Local Governmental Entity)

By: Darryl Adams
Signature

Darryl Adams
Print Name

Witness By: Juan Villamil
Signature

Juan Villamil
Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2023

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

Lakeside Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

QUOTATIONS TERMS & CONDITIONS

1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

<input checked="" type="checkbox"/>	Building and Content TIV	\$213,400	As per schedule attached
<input type="checkbox"/>	Inland Marine	Not Included	
<input type="checkbox"/>	Auto Physical Damage	Not Included	

Signature: Darryl Adams Date: 9-26-23

Name: Darryl Adams

Title: District Manager



Property Schedule

Schedule Items Effective As of: 10/01/2023

Lakeside Community Development District

Policy No.: 100123631

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt
1	Entry Features		2009	10/01/2023	\$27,500	\$27,500	
	13324 Hudson Ave Hudson FL 34669		Joisted masonry	10/01/2024			
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt
2	Entry Features		2009	10/01/2023	\$27,500	\$27,500	
	13324 Hudson Ave Hudson FL 34669		Joisted masonry	10/01/2024			
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt
3	Entry Features		2009	10/01/2023	\$27,500	\$27,500	
	13324 Hudson Ave Hudson FL 34669		Joisted masonry	10/01/2024			
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt
4	Entry Features		2009	10/01/2023	\$27,500	\$27,500	
	13324 Hudson Ave Hudson FL 34669		Joisted masonry	10/01/2024			
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt
5	Entry Features		2009	10/01/2023	\$5,500	\$5,500	
	13324 Hudson Ave Hudson FL 34669		Joisted masonry	10/01/2024			
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt
6	Entry Features		2009	10/01/2023	\$5,500	\$5,500	
	13324 Hudson Ave Hudson FL 34669		Joisted masonry	10/01/2024			
Unit #	Description		Year Built	Eff. Date	Building Value	Total Insured Value	
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt
7	Entry Features		2009	10/01/2023	\$5,500	\$5,500	
	13324 Hudson Ave Hudson FL 34669		Joisted masonry	10/01/2024			

Sign: Darryl AdamsPrint Name: Darryl AdamsDate: 9-26-23



Property Schedule

Schedule Items Effective As of: 10/01/2023

Lakeside Community Development District

Policy No.: 100123631

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	
			Roof Covering			Covering Replaced
8	Entry Features		2009	10/01/2023	\$5,500	\$5,500
	13324 Hudson Ave Hudson FL 34669		Joisted masonry	10/01/2024		
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	
			Roof Covering			Covering Replaced
9	Irrigation Systems		2009	10/01/2023	\$13,200	\$13,200
	13324 Hudson Ave Hudson FL 34669		Pump / lift station	10/01/2024		
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	
			Roof Covering			Covering Replaced
10	Irrigation Systems		2009	10/01/2023	\$13,200	\$13,200
	13324 Hudson Ave Hudson FL 34669		Pump / lift station	10/01/2024		
Unit #	Description Address		Year Built	Eff. Date	Building Value	Total Insured Value
	Roof Shape	Roof Pitch	Const Type	Term Date	Contents Value	
			Roof Covering			Covering Replaced
11	Fence		2009	10/01/2023	\$55,000	\$55,000
	13324 Hudson Ave Hudson FL 34669		Non combustible	10/01/2024		
			Total:	Building Value \$213,400	Contents Value \$0	Insured Value \$213,400

Sign: Darryl AdamsPrint Name: Darryl AdamsDate: 9-26-23

Tab 12

**MINUTES OF MEETING
LAKESIDE COMMUNITY DEVELOPMENT DISTRICT**

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

The Regular Meeting of the Board of Supervisors of the Lakeside Community Development District was held on **Wednesday, August 23, 2023, at 6:05 p.m.** at the Lakeside Amenity Center, located at 13739 Lakemont Drive, Hudson, FL 34669.

Present and constituting a quorum:

Jack Koch	Board Supervisor, Chair
Linda Ramlot	Board Supervisor, Vice Chair <i>(via phone)</i>
Christina Brooks	Board Supervisor, Assistant Secretary
Gordon Dexter	Board Supervisor, Assistant Secretary

Also Present:

Daryl Adams	District Manager, Rizzetta & Company, Inc.
Michelle Rigoni	District Counsel, Kutak Rock
David Fleeman	District Engineer, Florida Design
Jason Liggett	Landscape Specialist, Rizzetta & Company <i>(via phone)</i>
Jason Conte	Representative, Pine Lake Services
Audience	

FIRST ORDER OF BUSINESS Called To Order

The Regular Meeting was called to order and a roll call was performed confirming that a quorum was present.

SECOND ORDER OF BUSINESS Audience Comments

Residents expressed concerns with the condition of sidewalks and the potential damage from Oak trees, parking policy (towing), and mowing frequency as it appears that some sections are being missed.

THIRD ORDER OF BUSINESS**Staff Reports****A. Landscape Inspection Specialist**

There were no questions on the report reviewed by Mr. Liggett.

Mr. Conte stated that they are working on getting the landscaping up to speed.

ii. Consideration of Irrigation Services Bid

The Board reviewed the proposal submitted by Ballenger (\$28,050) and Pine Lake(\$20,400). The Board asked the District Counsel to draft an agreement with Pine Lake for \$20,000.

On a Motion by Mr. Koch, and seconded by Mr. Dexter, with all in favor, the Board of Supervisors approved the Pine Lake irrigation proposal at a cost of \$20,000, for the Lakeside Community Development District.

iii. Consideration of Sod Proposal

A brief discussion was held regarding the sod proposal. It was decided to exclude area B. The installation will start in early September and be invoices in October.

On a Motion by Mr. Dexter, and seconded by Ms. Ramlot, with all in favor, the Board of Supervisors approved the Pine Lake sod proposal, as amended, with a not-to-exceed amount of \$18,000, for the Lakeside Community Development District.

iv. Consideration of Proposal to Remove Vegetation

This item was tabled indefinitely.

v. Consideration of Proposal to Repair Ledger Stone

Discussion was held regarding the proposal from Romaner Graphics to repair the missing and damaged ledger stone at the Lakemont entry monument.

On a Motion by Ms. Ramlot, and seconded by Ms. Brooks, with all in favor, the Board of Supervisors approved the proposal from Romaner Graphics to repair missing and damaged ledgerstone at the Lakemont entry monument at a cost of \$450, for the Lakeside Community Development District.

B. Landscaper

There was no report provided.

ii. Consideration of Irrigation Repairs Proposal

The Board reviewed the proposal for repairs to the irrigation system; controllers 1,2, 3, & 4. The Board asked that Pine Lake double check the proposal, as it should be for three controllers.

On a Motion by Mr. Dexter, and seconded by Mr. Koch, with all in favor, the Board of Supervisors authorized the Chair or Vice Chair to approve the revised irrigation proposal with a not-to-exceed amount of \$9,976.72, as discussed, for the Lakeside Community Development District.

iii. Consideration of Wetland D, E, and F Addendum

The Board asked that Pine Lake revise the proposal for Wetlands D and E.

On a Motion by Ms. Brooks, and seconded by Mr. Koch, with all in favor, the Board of Supervisors authorized the Chair or Vice Chair to approve the revised wetland addendum with a not-to-exceed amount of \$21,000, as discussed, for the Lakeside Community Development District.

C. Solitude Lake Management

The Board reviewed the report, expressing dissatisfaction with the condition of the bonds and lack of attendance at meetings. They asked that Management request proposals for a new aquatic vendor.

D. District Counsel

No report.

E. District Engineer

Mr. Fleeman led discussions on the proposals to install speed humps. The Board asked that ACPLM provide a revised proposal for the next meeting.

A request was made that Management reach out to the resident regarding a request to remove signage and inform them that the Board doesn't want to remove them for safety reasons.

The Board asked that the invoice from Florida Asphalt Concrete totaling \$47,850 not be paid as there is red on the sidewalk. Mr. Fleeman will work on this,

F. District Manager

i. Discussion of Red Tree Maintenance Invoice.

Discussion was held regarding payment of an invoice for work that was supposed to have been completed in August but was not. The work totals \$4,353.70.

On a Motion by Mr. Dexter, and seconded by Ms. Ramlot, with all in favor, the Board of Supervisors authorized Management to withhold \$4,353.70 from the August invoice from Red Tree Landscaping, as discussed, for the Lakeside Community Development District.

ii. Review of District's Manager's Report

Mr. Adams reminded the Board the next regular meeting is scheduled for Wednesday, September 27, 2023, at 10:00 a.m. at the offices of Rizzetta and Company, 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.

Discussion was held regarding holes in the ground, expectations for communications and ideas, and the towing policy. The Board indicated that it would like to begin the towing program on September 1st, with no parking on any CDD grass. Mr. Koch will work with the District Manager to provide a map to A-1 Towing.

iii. Review of 2nd Quarter Website Audit Report

The Lakeside CDD passed the 2nd Quarter Website Audit.

FOURTH ORDER OF BUSINESS

Public Hearings on Fiscal Year 2023/2024

Final Budget and Assessments

On a Motion by Mr. Dexter, and seconded by Ms. Brooks, with all in favor, the Board of Supervisors opened the public hearings on fiscal year 2023/2024 final budget and assessments, for the Lakeside Community Development District.

Mr. Adams reviewed the final budget, noting that there was no increase in the budget or assessments.

There were no public comments put forward.

On a Motion by Mr. Dexter, and seconded by Mr. Koch, with all in favor, the Board of Supervisors closed the public hearings on fiscal year 2023/2024 final budget and assessments, for the Lakeside Community Development District.

i. Consideration of Resolution 2023-09; Adopting Fiscal Year 2023/2024 Final Budget

On a Motion by Ms. Ramlot, and seconded by Ms. Brooks, with all in favor, the Board of Supervisors approved Resolution 2023-09, adopting the fiscal year 2023/2024 final budget totaling \$1,508,149.90 (\$618,966-general fund, \$157,816-reserve fund. \$389,998.62-2015 debt service, and \$341,369.28-2018 debt service), for the Lakeside Community Development District.

ii. Consideration of Resolution 2023-10, Levying Fiscal Year 2023/2024 O&M Assessments

On a Motion by Mr. Dexter, and seconded by Ms. Brooks, with all in favor, the Board of Supervisors approved Resolution 2023-10, levying 2023/2024 O&M assessments and certifying the assessment roll, for the Lakeside Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-11, Setting Fiscal Year 2023/2024 Meeting Schedule

Mr. Adams presented the Resolution to the Board stating that he would like the meetings to be held on the 1st Wednesday of each month rather than the 1st Thursday. Meetings will commence at 10:00 a.m. at the offices of Rizzetta and Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544, except for the

months of October, November, January, February, May, and August meetings. They will commence at 6:00 p.m. at the Lakeside Amenity Center, located at 13739 Lakemont Dr., Hudson, FL 34669.

On a Motion by Mr. Koch, and seconded by Ms. Brooks, with all in favor, the Board of Supervisors approved Resolution 2023-11, setting the fiscal year 2023/2024 meeting schedule, as discussed, for the Lakeside Community Development District.

The Board asked that the September meeting be cancelled.

SIXTH ORDER OF BUSINESS

Consideration of Pothole Repair

Mr. Adams reviewed the proposals to repair the potholes from Florida Asphalt (\$12,283) and Yellow Dawg (\$7,245-\$1,000 for additional potholes completed at the same time). A brief discussion ensued.

On a Motion by Ms. Ramlot, and seconded by Mr. Dexter, with all in favor, the Board of Supervisors approved the proposal from Yellow Dawg totaling \$6,245, as discussed, for the Lakeside Community Development District.

SEVENTH ORDER OF BUSINESS

Discussion of irregular Lot Plans

The Board reviewed options for bond bank mowing of the irregular lot plans, which include the CDD mowing the areas, entering into a homeowner agreement, or creating a Resolution saying District will take over the mowing of all bond banks. The Board indicated that it would like to continue mowing the irregular lot plans as done in the past.

EIGHTH ORDER OF BUSINESS

Ratification of Fiscal Year 2022 Audit

Mr. Adams presented the audit to the Board, stating that there were no findings.

On a Motion by Ms. Brooks, and seconded by Ms. Ramlet, with all in favor, the Board of Supervisors accepted the fiscal year 2022 financial audit and authorized its filing with the appropriate governmental entities, for the Lakeside Community Development District.

NINTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors Meeting held on July 26, 2023

District Counsel indicated that she had some revisions to the minutes and would forward them to District Management.

On a Motion by Mr. Dexter, and seconded by Ms. Brooks, with all in favor, the Board of Supervisors approved the July 26, 2023, minutes, as amended, for the Lakeside Community Development District.

TENTH ORDER OF BUSINESS Consideration of Operation and Maintenance Expenditures for July 2023

Ms. Brooks sought clarification regarding a couple of fees under District Counsel.

On a Motion by Mr. Dexter, and seconded by Ms. Brooks, with all in favor, the Board of Supervisors ratified the July 2023 Operation and Maintenance Expenditures, totaling \$47,908.59, for the Lakeside Community Development District.

ELEVENTH ORDER OF BUSINESS Supervisor Requests and Audience Comments

Audience members thanked the Board and mentioned an ant problem.

On a Motion by Ms. Brooks, and seconded by Ms. Ramlot, with all in favor, the Board of Supervisors approved having Top Choice applied to the Lakeside Community Development District.

Ms. Ramlot asked that landscaping enhancements be added to the next agenda. She asked that Pine Lake provide a proposal to do Pine Straw for the community. Ms. Ramlot and Mr.Kock would like to see proposals to remove trees, also include the installation of replacement trees. Ms. Brooks asked that Pine Lake proposals include a schedule for everything.

Mr. Koch asked that the old mailbox be removed and the new one be kept clean. He asked that proposals be obtained for preventative maintenance. He also asked for proposals to pressure wash CDD sidewalks.

TWELFTH ORDER OF BUSINESS Adjournment

Mr. Adams stated that if there was no more business to come before the Board of Supervisors then a motion to adjourn would be in order.

On a Motion by Ms. Brooks and seconded by Mr. Dexter, with all in favor, the Board of Supervisors adjourned the meeting at 9:21 p.m. for the Lakeside Community Development District.

Secretary/Assistant Secretary

Chair/Vice Chair

Tab 13

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (904) 436-6270

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.lakesidecdd.org

Operation and Maintenance Expenditures August 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2023 through August 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$45,466.03**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
Christina Brooks	100220	CB072623	Board Of Supervisors Meeting 07/26/23	\$ 200.00
Christina Brooks	100243	CB082323	Board Of Supervisors Meeting 08/23/23	\$ 200.00
Florida Design Consultants, Inc.	100221	45648	Engineer Service 06/17/23 - 07/14/23	\$ 126.00
Gordon G Dexter	100222	GD072623	Board Of Supervisors Meeting 07/26/23	\$ 200.00
Gordon G Dexter	100244	GD082323	Board Of Supervisors Meeting 08/23/23	\$ 200.00
Grau & Associates, P.A.	100223	24330	Audit FYE 09/30/2022	\$ 4,000.00
Jack William Koch	100224	JK072623	Board Of Supervisors Meeting 07/26/23	\$ 200.00
Jack William Koch	100245	JK082323	Board Of Supervisors Meeting 08/23/23	\$ 200.00
Kutak Rock, LLP	100225	3253626	Legal Services 06/23	\$ 3,327.00
Lakeside Community Association, Inc.	100226	60002 06/23	Reimbursement For HOA Maintenance Cost Sharing 06/23	\$ 160.53
Lakeside Community Association, Inc.	100234	72023 07/23	Reimbursement For HOA Maintenance Cost Sharing 07/23	\$ 165.85
Lakeside Community Association, Inc.	100240	60002 04/23	Reimbursement For HOA Maintenance Cost Sharing 04/23	\$ 192.42
Linda Ramlot	100227	LR072623	Board Of Supervisors Meeting 07/26/23	\$ 200.00
Linda Ramlot	100246	LR082323	Board Of Supervisors Meeting 08/23/23	\$ 200.00
LLS Tax Solutions, Inc.	100247	003113	Arbitrage Calculation Series 2015 08/23	\$ 500.00

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
LLS Tax Solutions, Inc.	100247	003114	Arbitrage Calculation Series 2018 08/23	\$ 500.00
Pine Lake Services, LLC	100238	2744	Monthly Landscape Services 08/23	\$ 14,633.00
Poop 911	100228	LS062023	Pet Waste Station Maintenance 06/23	\$ 275.60
Poop 911	100228	LSS062023	Dog Waste Station Can Replacement 06/23	\$ 175.00
Poop 911	100231	LS072023	Pet Waste Station Maintenance 07/23	\$ 275.60
RedTree Landscape Systems, LLC	100235	13775	Irrigation Repairs 05/23	\$ 2,171.35
RedTree Landscape Systems, LLC	100235	14409	Irrigation Repairs 07/23	\$ 36.75
RedTree Landscape Systems, LLC	100235	14410	Irrigation Repairs 07/23	\$ 44.00
RedTree Landscape Systems, LLC	100237	14087	Irrigation Repairs 06/23	\$ 563.00
RedTree Landscape Systems, LLC	100237	14180	Irrigation Repairs 07/23	\$ 1,562.75
RedTree Landscape Systems, LLC	100237	14383	Irrigation Repairs 07/23	\$ 200.00
Rizzetta & Company, Inc.	100219	INV0000082199	District Management Fees 08/23	\$ 4,461.08
Romaner Graphics	100232	21772	Remove & Replace Broken Posts 07/23	\$ 6,325.00
Ronald Hale	100229	RH072623	Board Of Supervisors Meeting 07/26/23	\$ 200.00
Solitude Lake Management, LLC	100236	PSI-99068	Lake & Pond Maintenance 08/23	\$ 1,665.00

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
Suncoast Rust Control, Inc.	100233	05995	Commercial Monthly Rust Control Service 07/23	\$ 760.00
Times Publishing Company	100230	0000295544 07/16/23	Legal Advertising 07/23	\$ 147.50
Times Publishing Company	100239	0000293501 08/06/23	Legal Advertising 08/23	\$ 361.00
Times Publishing Company	100242	0000294681 08/13/23	Legal Advertising 08/23	\$ 147.50
Withlacoochee River Electric Cooperative, Inc.	ACH	Electric Summary 07/23 Auto Pay	Electric Summary 07/23	\$ <u>890.10</u>
Report Totals				\$ <u>45,466.03</u>