

LAKESHORE RANCH COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

Wednesday February 12, 2020 6:30 p.m.

Location:
Lakeshore Ranch Clubhouse
19730 Sundance Lake Boulevard
Land O' Lakes, Florida 34638

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

Lakeshore Ranch Community Development District

Development Planning and Financing Group

[X] 250 International Parkway, Suite 280 Lake Mary FL 32746 321-263-0132 Ext. 4205 [] 15310 Amberly Drive, Suite 175 Tampa, Florida 33647 813-374-9105

Board of Supervisors

Lakeshore Ranch Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Lakeshore Ranch Community Development District is scheduled for Wednesday, February 12, 2020 at 6:30 p.m. at the Lakeshore Ranch Clubhouse, 19730 Sundance Lake Boulevard, Land O' Lakes, Florida, 34638.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Patricia Comings-Thibault

Patricia Comings-Thibault District Manager

Cc: Attorney

Engineer District Records District: LAKESHORE RANCH COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Wednesday, February 12, 2020

Time: 6:30 PM

Location: Lakeshore Ranch Clubhouse

19730 Sundance Lake Boulevard Land O' Lakes, Florida 34638

> Dial-in Number: 712-775-7031 Guest Access Code: 109-516-380

Agenda

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- II. Pledge of Allegiance
- **III.** Audience Comments (limited to 3 minutes per individual for agenda items-Supervisors will respond during agenda item presentation)
- IV. Presentation of Lakeshore Ranch CDD Security Services Proposals (Budget for Security \$135,524.00)

A. Synergy - \$165,000.00 Exhibit 1A

B. United Force Security Group - \$132,480.00 Exhibit 1B

C. Security Elite Agency - \$133,056.00 Exhibit 1C

No Hard Copy Provided Per RFP, Only Digital Copy

D. Phoenix National Security - \$162,865.86 Exhibit 1D

V. Professional Vendor Operations

- A. District Engineer Report
- B. Solitude Lake Management Waterway Inspection Report Exhibit 2
- C. Yellowstone Landscape Report Exhibit 3
- D. Consideration of Yellowstone Proposals Exhibit 4
 - Add Shrubs to Hide Back Blow Preventors \$3,885.00
 - > 2020 Spring Annual Mix \$705.60

VI. Operations & Amenity Management

A. DPFG Operations Report Exhibit 5

B. Amenity Center Management Report Exhibit 6

VII. Consent Agenda

	A.	Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held January 8, 2020	Exhibit 7
	В.	Consideration for Acceptance – The January 2020 Unaudited Financial Report	Exhibit 8
	C.	Ratification of Yellowstone Valve Zone #2 Replacement - \$377.20	Exhibit 9
VIII.	Bu	siness Matters	
	A.	Consideration of Home Repair Solutions Sign Repair Proposal - \$1,375.00	Exhibit 10
	B.	Consideration of Dog Park Fence Proposals Outer Gate Area to the Existing Fence	Exhibit 11
		> Tampa Fence - \$680.00	
		R. Dean the Fenceman, LLC \$1,055.77	
		Florida State Fence - \$2,495.00	
	C.	Consideration of Home Repair Solutions Pet Waste Station Installation Proposal Location of Dog Waste Stations to be Discussed Maps to be Distributed	Exhibit 12
	D.	Consideration of Gate Operation Replacement Proposals	
		Accurate Electronics - \$30,581.14	Exhibit 13A
		> Gate Pros - \$17,750.00	Exhibit 13B
		➤ Liberty Option 1 - \$13,250.00	Exhibit 13C
		➤ Liberty Option 2 - \$17,100.00	
		➤ Complete IT Option 1 - \$28,749.90	Exhibit 13D
		➤ Complete IT Option 2 - \$48,179.90	
		➤ Southern Automated Access Services - \$12,137.00	Exhibit 13E
	E.	Consideration of Home Repair Solutions Relocation of Two Park Benches Proposal - \$390.00	Exhibit 14

IX. Staff Reports

- A. District Manager
- B. District Attorney

X. Supervisors Requests

- A. Discussion of Lakeshore Ranch Community Development District Exhibit 15 Request for Reimbursement
- B. Presentation of Form 8B Memorandum of Voting Conflict for County, Municipal, and Other Local Public Officers

 Exhibit 16

XI. Audience Comments – New Business – (limited to 3 minutes per individual for non-agenda items)

- A. Discussion of Lights for the Pool Exhibit 17
- B. Discussion of Signage at Lakeshore Ranch CDD Exhibit 18

XII. Adjournment

Synergy Exhibit 1A





February 4, 2020

Lakeshore Ranch Community Development District 19730 Sundance Lake Blvd Land O' Lakes, Florida 34638

Safety. Peace of mind. It's impossible to put a price on them. Yet they're expected every day. In everything you do and everywhere you go.

Synergy Security Services understands and delivers on this promise.

Lakeshore Ranch Community Development District deserves a partner that will elevate its security services to a new level of confidence, best practices, and professionalism.

Since our meeting, we have customized a solution that emphasizes three primary value propositions:

- 1. A **proactive and strategic approach** to the implementation and management of security for the residents of Lakeshore Ranch Community Development District.
- 2. A **solution** that leverages the value of Synergy's security and public safety experience to further enhance the safety and trust of the community.
- 3. A **commitment** that will demonstrate Synergy's unmatched desire to partner with Lakeshore Ranch Community Development District.

As we move forward in the process, we want to emphasize our dedication to transparency and collaboration. This approach allows Synergy to work with our client partners not only to identify areas of improvement, but also to innovate and develop more opportunities to further enhance security solutions for your residential community.

We welcome any questions you may have, and we look forward to serving you.

Regards,

Jeff Carson

Post Office Box 1224, 113 Corporate Park East Drive, LaGrange, GA 30241

Tel: (800) 292-9323 / Email: jcarson@teamnational.com

www.teamnational.com

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I. WHY SYNERGY?

The Synergy management team has over 25 years of security and public safety experience. This experience, coupled with our focus on customer service, allows us to provide a sense of well-being and security to the community.

Our clients say they choose us because:

- We know how to create an atmosphere of safety through high visibility and a well-trained staff.
- Our staff will act as the community ambassadors by not only maintaining safety and security but also by providing outstanding customer service.
- We treat every resident like a VIP, striving to meet his or her individual needs.



Synergy officers operate under the motto "We are here to help and serve."



II. THE SYNERGY APPROACH

Our primary goal is to provide a safe and well-protected physical environment for Lakeshore Ranch Community Development District and to protect its properties and assets from hazards and the opportunity for crime. We are confident that we can assist you in implementing a solid security program that will address your needs and instill a greater sense of confidence for the residents of the community.

We know that the quality and responsiveness of staff is a critical component to what makes a premier security team. Our employment requirements have been honed over time. We accept and hire only high-quality candidates – those with the best skills and experience and who always have service top of mind.

Synergy believes that having a professional, well-trained and equipped staff addresses any security concerns you may have. We understand the necessity to provide residents with a safe and well-protected environment. In addition, we operate with courtesy and professionalism providing both an effective deterrent to crime and source of confidence for everyone in the community.

Focus on Client Needs

Our years of experience have helped us understand and serve the core needs of our clients:

- Effective leadership and support to improve the overall security posture
- Uniformed staff providing a professional image
- A team of security officers with the training, and know-how to handle all security and safety issues in the community
- A courteous and customer-service focused staff
- A company with the resources to provide adequate support including training, written policies and procedures, and improved customer service
- 24/7 security services

We also know that the security and safety needs in your environment are not static. Synergy is agile, constantly expanding services to respond to the ever-evolving requirements of security.

Management Team Access

Every client has easy access to Synergy Security Services. You won't find a confusing chain of command or gatekeepers making it difficult to reach someone at any level if you need help. At Synergy, we're all here to serve you. Feel free to contact anyone on our management team anytime. Simply call Jeff Carson at **706-443-4169** or Rex Scott at **706-302-2091**.



III. OUR PARTNERSHIP WITH LAKESHORE RANCH COMMUNITY DEVELOPMENT DISTRICT

In the following sections, we'll cover the specific components, responsibilities, guidelines, agreements, and financial obligations of our proposed relationship with Lakeshore Ranch Community Development District.

In partnering with Synergy, you're not only purchasing specific services, you're investing in our expertise, commitment, and experience.

As we move forward in this process, we want to emphasize our commitment to collaboration and transparency. This approach allows Synergy to work with our client partners not only to identify areas of improvement, but also to develop opportunities to further enhance security solutions for Lakeshore Ranch Community Development District, creating a team that inspires confidence and a feeling of protection.

We welcome the opportunity to serve Lakeshore Ranch Community Development District.

Thank you for considering Synergy Security Services.







A. Facilities Covered

Synergy shall provide security services for the following buildings/facilities and surrounding areas:

Gate/guard House

Option Mobile Patrol

Recreation Facilities (including, but not limited to a clubhouse and swimming pool)
Playground
Picnic areas
Tennis court
Basketball Court
Dog Park



B. Scope of Services

Synergy shall provide unarmed uniformed security services in and around the Lakeshore Ranch Community Development District during the hours specified. One hundred and sixty-eight (168) hours per week at the main gate — A gatehouse attendant mans the Lakeshore Ranch gatehouse 24 hours a day, 7 days a week. Synergy will provide a variety of services, implementing security objectives according to policies and procedures which may include, but are not limited to the following general tasks: Entry and egress access control, (recording of pertinent visitor information including, but not limited to, license plate number, time of entry, purpose and/or destination), daily operating reports, responding as necessary to support other life safety duties as identified in post orders and standard operating procedures, and recommend enhancement to security operation such as employing technology and other best practices.

Additional Services Overview

In addition to the Scope of Services described above, Synergy can provide security functions for various events held within the community at a bill rate of \$22.00* per hour per officer. The Client will be billed for a minimum of 4 hours if an additional officer(s) is required on any shift due to any special event.

(*The bill rate of **\$22.00** for additional services is subject to adjustment by Synergy upon notice to the client.)

Scope of Services (Mobile Patrol Option)

Synergy will manage and maintain a mobile patrol 8 hours a day, seven days a week (shift time to be determined) for Lakeshore Ranch Community Development District. There will be one (1) officer and vehicle provided by Synergy to perform the following duties:

Patrol the community, assist with traffic control if required, secure clubhouse and other recreation facilities as required.

Implement a Community Policing strategy to foster relationships with residents which facilitates an increased safety conscience within the community.

Respond to calls for service and report crimes or suspicious activity.

Help in life-threatening emergencies by alerting 911 and providing First Aid and CPR.





1. SERVICES DETAIL

Observe and Report Philosophy

Having a professional, well-trained security staff on-site provides a visible deterrent to crime and supports a positive environment. As a contract security services provider, Synergy operates under the philosophy of observe and report. Any unusual behavior or activities will be reported to the District Manager with advice concerning the need to involve local law enforcement.

Coordinating with Local Law Enforcement

Synergy will coordinate with local law enforcement, which will take the lead in addressing suspected criminal behavior. Upon reporting any incidents to the District Manager, local law enforcement may be contacted to address the situation.

Uniforms

The security uniform will be selected by agreement with the Lakeshore Ranch Community Development District in accordance with Synergy's uniform standards. The primary uniform is a police type, including pants, shirt, belt, footwear and jacket (for inclement weather), with a pin-on badge and nameplate. This uniform conveys professionalism but is not intimidating when officers are interacting with the community. The presence of uniformed officers in the community will provide a deterrent to crime and image of confidence to the residents of Lakeshore Ranch Community Development District community.





Synergy Security will provide your community with a team that will instill confidence and safety.

2. SECURITY POSITIONS AND RESPONSIBILITIES

Synergy will establish a security team. This team will be capable of handling most requests for safety and security services. The department will be led by Security Supervisor with the qualifications to provide security services meeting Synergy's high standards of experience and training.

The **Security Supervisor** will be available to respond any time 24 hours a day through cell phone contact. This person will report to the operations manager. The Security Supervisor's primary responsibilities include, but are not limited to:

- Supervision of all persons assigned as security officers;
- Scheduling, conducting, supervising, and documenting all training and ensure that security staff responds as trained in a professional and timely manner to requests for assistance;
- Submitting daily reports;
- Building and maintaining close working relationships with the residents of the community;
- Understanding and implementing the institution's mission by following Synergy's Standard Operating Procedures (SOP);
- Professionally dealing with all personnel issues: hiring, terminations, evaluations, coaching, and mentoring of security staff;
- Establishing and maintaining a strong relationship with the local police department;
- Attend Board meetings as required;

The **Security Officer** is an hourly position and will work a shift as directed by the Chief of Security. Officer's primary responsibilities include, but are not limited to:

- Reporting for duty on time, in the proper uniform and prepared to conduct duties in a professional manner;
- Provide daily reports:
- Fostering relationships with the residents to facilitate an increased safety conscience for the community;



3. SYNERGY CORPORATE SUPPORT AND TEAM ORGANIZATION

Synergy Corporate Support

Synergy's Operations Manager and Training Manager will support and review the performance of our on-site security team. The Operations Manager will visit the site to provide support and is available for consultation in all matters concerning your security program. The Training Manager will provide training, information about policies and procedures, and other resources. We are accessible to your staff at any time – just call. At Synergy, we're here to serve our clients.

Orientation and Start-up

A qualified Security Supervisor and other key staff members will be assigned to Lakeshore Ranch Community Development District. Written policies and procedures will be established and a training program will be set in motion to ensure that all team members understand applicable regulations and Synergy's operating standards. The Security Supervisor will quickly begin working to implement the various elements described in this proposal.



Mission, Policies and Procedures

A mission statement will be developed that is nested in Lakeshore Ranch Community Development District's mission. From this, we will establish clearly written policies that guide the general operation and function of the department. Using these policies as a template, the officers will have clearly written procedures that detail how the policies are to be implemented.

4. TRAINING

Training is conducted to ensure that the security staff has the skills and information needed to effectively serve the community and ensure compliance with regulatory standards. Synergy officers are provided orientation training and routine refresher training.

Our training program introduces officers to new concepts, best practices, and provides the opportunity to modify behaviors to become a proactive and professional security team. Additionally, it reduces liability by ensuring that members of the security force know the proper procedures and policies. A solid training plan also assists with the recruitment of motivated employees.



An annual training calendar will be created. The Training Manager will identify security-related issues in which the department should be trained. The Training Manager will schedule and supervise the implementation of the training as well as document training completion for each officer.

5. HUMAN RESOURCES

Employee Selection

A careful process is followed to recruit and select the most qualified candidates for security positions. Synergy management prescreens applicants and conducts personal interviews to identify the best possible candidates. Once a conditional offer of employment has been made, the candidate undergoes a background screening including a criminal background check. Candidates are selected who are free of all felonies and violent misdemeanors – and with no past drug convictions. A pre-employment drug screen is also conducted.

Human Resources Training

Employees are provided training concerning the human resources elements of their position, including Synergy's personnel policies and procedures, employee benefits and grievance procedures.

Policies and Procedures

A personnel policy handbook that communicates human resources policies and procedures is provided to all Synergy employees.



Our staff is friendly and professional, while providing a sense of well-being and security to the community.



C. Summary of Responsibilities

Synergy will ensure that all officers are properly trained, licensed, and equipped to provide professional response to incidents that may arise. Synergy will maintain the appropriate licenses and training to operate as a security provider in the State of Florida.

Synergy Security Services will provide the following:

- Management and all labor for the day-to-day operation of safety and security services;
- All salaries, wages, taxes, insurance, and benefits for the operation of safety and security services;

Benefits include but are not limited to:

Health Insurance
Life Insurance
Dental Insurance
Vision Plan
401K Retirement Plan

Personal Leave Catastrophic Leave Bereavement Leave Paid Holidays

- All Human Resource functions, including background checks and drug screens for all new hires;
- Uniforms to include pants, shirts, jackets, badges, flash lights, belts, etc.;
- Tour schedules for all officers;
- Training in the areas of customer service, protection, safety, etc.;
- Emergency call system so that everyone can easily request security services;
- All office supplies and equipment including but not limited to computer hardware and tablets;
- Mobile phones for use by Synergy on the premises;



Lakeshore Ranch Community Development District will provide the following:

- Facilities (office) from which to administer and manage Safety and Security services;
- Security cameras;
- Signage;
- Any video monitoring equipment, emergency phone stands, etc.;
- Other security equipment as needed and approved by the client.



Synergy utilizes cutting edge technology to deliver a highly effective security program.



D. References

We're delighted to present this list of clients who are happy to share their experience with Synergy and how we've transformed their campus security.

MacMurray College 447 E College Ave Jacksonville, IL 62650 Services: Security April 2014 Contact: Kimberly A. Streib, Chief Financial Officer

(217) 479-7007

Northwest University 5520 108th Avenue NE Kirkland, WA 98033 Services: Security May 2013 Contact: Mr. John Jordan, CFO (425) 889-7788

Point University
507 West 10th Street
West Point, GA 31833
Services: Security June 2015
Contact: Mr. Lance Francis, Chief Operating Officer

706-385-1062

Southern Virginia University
One University Hill Dr.
Buena Vista, VA 24416
Services: Security August 2016
Contact: Cameron Crowther, Dean of Students (540) 261-8483

Thomas University
1501 Millpond Rd
Thomasville, GA 31792
Services: Security August 2017
Contact: Randy Livingston, Vice President of Finance & Administration (229) 226-1621 ext. 1066

Union College 310 College Street Barbourville, KY 40906-1499 Services: Security October 2017 Contact: Mr. Randle Teague (606) 546-1214



E. Proposal Pricing

Personnel	
1 Chief of Security	Included
3 FTE Security Officers	Included
1 PTE Security Officer	Included
Taxes/Insurance/Benefits	
FICA	Included
FUTA	Included
SUTA	Included
Workers Compensation Insurance	Included
General Liability Insurance	Included
Health Insurance	Included
Long Term Disability Insurance	Included
Retirement 401K	Included
Life Insurance	Included
Employee Practice Insurance	Included
Operating Cost	
Uniforms & Equipment	Included
Mailing/Printing Supplies	Included
Dues/Fees	Included
Training/Consultant Fees	Included
Faculty/Staff Training	Included
Telephone	Included
Travel Support	Included
	-
Pre-Tax Profit & Overhead	Included
Total Price	\$165,000.00
Additional services	\$22.00 per hour



Option Mobile Patrol

Personnel	
1 FTE Security Officer	Included
1 PTE Security Officer	Included
Faxes/Insurance/Benefits	
FICA	Included
FUTA	Included
SUTA	Included
Workers Compensation Insurance	Included
General Liability Insurance	Included
Health Insurance	Included
Long Term Disability Insurance	Included
Retirement 401K	Included
Life Insurance	Included
Employee Practice Insurance	Included
Operating Cost	
Uniforms & Equipment	Included
Mailing/Printing Supplies	Included
Dues/Fees	Included
Training/Consultant Fees	Included
Faculty/Staff Training	Included
Telephone	Included
Travel Support	Included
Vehicle	Included
Pre-Tax Profit & Overhead	Included
Total Price	\$63,000.00
Additional services	\$22.00 per hour



F. Agreement

This Agreement made and entered into this the _____ day of, _____, 2020, between Lakeshore Ranch Community Development District ("Client") with a principal place of business or office at 19730 Sundance Lake Blvd, Land O' Lakes, Florida 34638 and Synergy Security Services ("Synergy") with a principal place of business at 113 Corporate Park East Drive, LaGrange, Georgia 30241, and with a mailing address of Post Office Box 1224, LaGrange, Georgia 30241.

I. Term of Agreement; General Matters

- a. This Agreement shall run for the initial period of three (3) years, starting with the date services commence hereunder, which date is agreed to be the ____ day of _____, 2020 and thereafter will be automatically renewed for a period of three (3) years unless either party notifies the other of its intent not to renew in writing by certified mail at least one hundred twenty (120) days prior to the anniversary date.
- b. Either party may, at its option, designate an individual who is an officer or employee of such party, to act as such party's representative to receive all communications, provide directions, and otherwise deal with the other party during the term hereof. Any such designation shall be in writing, and if such designation is made, the person so designated by the Client shall be deemed the "Client Representative" and the person designated by Synergy shall be deemed the "Synergy Representative".
- c. Client recognizes that Synergy performs similar services for Institutions which are similar to Client, that Synergy is an independent contractor, and that Synergy may represent, perform services for and be employed by other Institutions in addition to Client, whether or not any such other Institution or Institutions may be in competition with Client.
- d. The parties agree that the services to be performed by Synergy hereunder shall be rendered at Client's premises located in Land O' Lakes, Florida.

II. Services to be Performed by Synergy; Certain Definitions

a. Synergy agrees to perform the services specified in the Proposal attached to this Agreement and incorporated into this Agreement by reference and as described in Article IV of this Agreement.



III. Compensation

- a. In consideration for the services to be performed by Synergy hereunder, Client agrees to pay Synergy \$165,000.00 for each twelve (12) month period beginning ______, 2020, and for the term of the agreement adjusted annually subject to increase by two (2%) percent on each anniversary of the Commencement Date, (the "Annual Amount"), payable in Twelve (12) advance installments on the first day of each calendar month during the term hereof (the "Payment Dates"), commencing on the _____ day of ______, 2020.
 - i. The amount due on each of the payment dates shall be calculated by (i) determining the Annual Amount (as adjusted as provided in Section III.a.),
 (ii) dividing the Annual Amount (as so adjusted) by 365, and (iii) multiplying by the number of days in the month.
 - ii. Any required payment not made within ten (10) days of its due date may be assessed, at Synergy's option, a late charge amounting to five percent (5%) of said payment, but no more than once for the same delinquency. Also any amount remaining unpaid shall bear interest, at Synergy's option, thereafter until paid, at the highest lawful rate.
 - iii. In the event services commence or terminate on a day other than the first or last day of an installment period, the said amount for such period shall be prorated and the amount shall be equal to the number of days services are provided during said period.
 - iv. Additional services will be billed at the rate of **\$22.00** per hour with a minimum charge of 4 hours.
- b. The parties acknowledge and agree that all amounts to be paid to Synergy under the provisions of this Agreement are based upon the area descriptions and specific duties described in the Proposal attached herein and in Article IV. Therefore, in the event, during the term hereof:
 - The amount of area and/or duties to be performed by Synergy as so described in the attached Proposal are enlarged, altered, or otherwise changed in any manner; or,
 - ii. State, federal or local law or regulation imposes any increase in the minimum wage that results in a minimum wage in excess of current pay scale or requires Synergy to provide any benefit not presently required (including the provision of health insurance); or,
 - iii. If workers' compensation, business liability, or other insurance rates increase, except if the increase is related to any violations.



c. The amounts payable to Synergy Security Services hereunder shall be adjusted appropriately. Client agrees that parties shall have a reasonable opportunity to estimate the amount of any such changes and a reasonable time to respond to any such changes.

IV. Obligations of Synergy

- a. Synergy agrees to provide safety and security services for the Client, all as set forth in the Proposal, in accordance with such reasonable standards as may be required by Client. Specifically, Synergy agrees during the term hereof, and subject to the terms hereof, to:
 - i. furnish a Chief of Security, all supervision and all labor required to provide said services.
 - ii. replace any Synergy employee working at the Client's premises upon reasonable request of the Client Representative.
 - iii. provide comprehensive support services including establishment of job descriptions, work schedules, procedures, training aids, quality assurance programs, management systems and controls. Such policies, procedures and management systems shall meet federal, state, and local regulatory agency standards.
 - iv. pay all wages and salaries of Synergy's employees, payroll and other taxes, fees, workers' compensation insurance and other charges, or insurance levied or required by any federal, state or local statute relating to their employment.
 - v. provide uniforms for all Synergy employees.
- b. Synergy agrees to provide workers' compensation insurance for Synergy's employees and agents and agrees to hold harmless and indemnify Client for any and all claims arising out of any injury, disability, or death of any of Synergy's employees or agents. Synergy will provide proof of Workers' Compensation Insurance, with a Waiver of Subrogation for Client.
- c. Synergy agrees to hold Client free and harmless from any and all claims arising from any negligent or intentional act or omission of Synergy, its agents, officers, or employees. Synergy agrees to maintain a policy of comprehensive general liability insurance (bodily injury, property damage, personal injury, automobile and products/completed operations coverage with limits of \$1,000,000.00 and an umbrella excess of \$5,000,000.00), to protect Client against the results of any negligent or intentional acts committed by Synergy or Synergy's employees or agents during the performance of any duties under this Agreement. All such policies shall name Synergy and Client, as their respective interests, may appear as the insured under such policy or policies, and Synergy agrees, upon request, to provide Client a copy of any such policy or policies. This provision shall survive



the expiration or termination of this Agreement. Synergy shall provide thirty (30) days written notice prior to cancellation, termination or major modification of insurance policies.

d. Synergy will comply with all Florida laws and regulations regarding security services.

V. Obligation of Client

- a. Client agrees to comply with all reasonable requests of Synergy necessary to the performance of Synergy's duties under this Agreement.
- b. Client agrees, during the term of this Agreement, to:
 - furnish Synergy with office, and storage facilities for the purpose of administration and supervision under this Agreement. Said facilities and the use of furniture, and local telephone service will be furnished to Synergy without cost.
 - ii. Pay for any additional officers for special events at the hourly rate of **\$22.00** per hour. A minimum of 4 hours will be required.
- c. Client further agrees to hold Synergy free and harmless from any and all claims arising from any negligent or intentional act or omission of Client or Client's employees, agents, invitees and/or licensees. This provision shall survive the expiration or termination of this Agreement.
- d. Client agrees that at no time during the term of this Agreement, or for a period of three (3) years immediately following the expiration or termination of this Agreement for any reason, will it contact any present or former management employee of Synergy for the purpose of employing or hiring such employee, nor will it in any way directly or indirectly, for itself or on behalf of, or in conjunction with any other person, firm, partnership, corporation, or association, solicit, hire, employ or take away such employee of Synergy. This provision shall survive the expiration or termination of this Agreement. Any former management personnel of the Client who goes to work for Synergy at the commencement of this agreement will be exempt from this provision.

VI. Breach of Agreement

a. In the event of a material breach by Client of any of the provisions hereof, Synergy at Synergy's option may, but shall not be required to, immediately terminate this Agreement by giving written notification to Client. Further, if Client defaults in the performance of this Agreement or materially breaches any of its provisions, Synergy's obligation to provide services under this Agreement shall immediately cease, and Synergy shall have all rights and remedies provided by law or in



equity. For the purposes of this Section, material breach of this Agreement shall mean the following: the failure of Client to make any payments to Synergy provided for hereunder, within fifteen (15) days of the time such payments are due; the failure of Client to observe or perform any covenant or agreement hereunder, other than for the payment of money, unless such failure of observance or performance is cured within ninety (90) days after notice of such failure from Synergy to Client.

- b. Unless and except to the extent expressly provided for to the contrary herein, the rights of a party as specified herein shall be in addition to, and not in limitation of, such party's rights under any statute or rule of law or equity, or under any guaranty, or under any other provision of any of this Agreement, or under the provisions of any other document, instrument or other writing executed by a party or any third party in favor of the other party, all of which may be exercised successively or concurrently.
- c. In the event of a material breach by Synergy of any of the provisions hereof, Client at Client's option may, but shall not be required to, immediately terminate this Agreement by giving written notification to Synergy by certified mail. Further, if Synergy defaults in the performance of this Agreement or materially breaches any of its provisions Client's obligation under this Agreement shall immediately cease, and Client shall have all rights and remedies provided by law or in equity. For the purposes of this section, material breach of this Agreement shall mean the following: the failure of Synergy to observe or perform any covenant or agreement hereunder other than for the payment of money, unless such failure of observance or performance is cured within ninety (90) days after notice of such failure from Client to Synergy. Life safety issues must be resolved within thirty (30) days.

VII. General Provisions

- a. Client has the power to make, deliver and perform under this Agreement, and has taken all necessary and appropriate corporate action to authorize the execution, delivery and performance of this Agreement. The undersigned officers of Client are duly authorized and empowered to execute, attest and deliver this Agreement.
- b. Any notice to be given under this Agreement by either party to the other may be effected either by personal delivery in writing or by registered or certified mail, with postage prepaid and return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Agreement. However, each party may change the address for receipt of notice by giving written notice in accordance with this paragraph. Notices to be given hereunder may be given to the Synergy Representative or the Client Representative, as the case may be.
- c. This Agreement and proposal supersedes any and all agreements, both oral and written, between the parties with respect to the rendering of services by Synergy



- for Client and contains all of the covenants and agreements between the parties with respect to the rendering of these services in any manner whatsoever.
- d. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.
- e. If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorney's fees in addition to any other relief to which that party may be entitled. This Agreement will be governed by and construed in accordance with the laws of the State of Florida and any civil action or proceeding respecting or arising out of this Agreement shall be brought under the laws of the State of Florida.
- f. This Agreement may be executed in two or more counterparts, each of which when fully executed shall be an original, and all of said counterparts taken together shall be deemed to constitute one and the same Agreement.
- g. This Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto. Neither this Agreement nor any duties or obligations under this Agreement may be assigned by Client without the proper written consent of Synergy.
- h. Synergy and Client acknowledge the confidential nature of this Agreement and the nature of each other's business and both parties agree they will not divulge to nonaffiliated entities or publish any provision of this Agreement without the express written permission of the other.
- i. No provision of this agreement shall be construed against or interpreted to the disadvantage of any party hereto by any court or other governmental or judicial authority by reason of such party having or being deemed to have structured or dictated such provision.

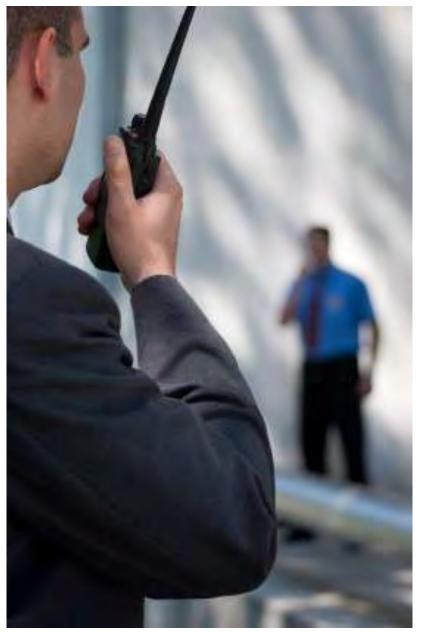


VIII.	In Witness Whereof, the parties hereto have executed this Agreement, acting by and through their duly authorized representatives, the day and year first above written.			
	Lakeshore Ranch Community Development District			
	By:			
	As its:			
	Synergy Security Services By:			
	As its:			



United Force Security Group Exhibit 1B

UNITED FORCE SECURITY GROUP





UNITED FORCE SECURITY GROUP

4604 49 Street North St Petersburg FL 33709

Off: 727-328-4545 Cell: 813-405-7577

emilem@unitedforcesecurity.us



TO WHOM IT MAY CONCERN

It is with great pleasure herewith we submit our proposal for the provision of security services. We hope that this may be the start of an exciting and productive relationship on what promises to be a worthwhile project.

United Force Security Group is an acclaimed firm of security agents with a reputation for both effective security solutions and the use of innovative technology in the protection of life and property. We have a portfolio of completed and on-going projects with particular emphasis on governmental security administration. We think that your project is well suited to our strengths and aspirations

Our Board of Directors respectfully requests that you study our proposal in detail; we are extremely interested in the project and we very much hope that you consider the United Force Security Group team as a strong candidate for selection.

Yours Sincerely,

President, CEO
United Force Security Group

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>	Applicant Screening; Training; Meth	5
>	Patrol; Compliance; Uniforms	6
>	Supervision; 24 Hour Customer Service; Cost	7
>	Uniformed Security; Security Consulting	8
>	Cost Structure	10

UFSG Personnel

Exceptionally Trained and Rigorously Screened Uniformed Security Professionals

United Force Security Group will provide you with certified, licensed, insured, and bonded Security Guards. Each Security Professional has been screened to the standards of the United States Government Secret Clearance Program.



- 1) Our pre-employment background investigation far exceeds that of most police department jurisdictions. In addition United Force Security Group has employed a staff psychologist to oversee the initial screening of our personnel, by implementing a pre-employment written psychological inventory and a psychological interview. Furthermore, our personnel all submit to a battery of aptitude tests, a 5-panel drug screening, and extensive in-service training regarding criminal law and police defensive tactics. Prior to commencement of a contract with Alamo Guard Patrol, we will provide you with the full applicant investigation of each proposed security guard.
- 2) United Force Security Group offers, free of charge, supervisory personnel to insure strict adherence to our general orders and your rules, regulations and ordinances. Our supervisors are utilized as a liaison between United Force Security Group and our clients. Supervisors are on duty 24 hours a day, 365 days per year for your convenience and will regularly make spot checks to prevent the issue of complacency. It is our belief that in order to assure the best quality of service that we stand by, we must keep close relationships with our personnel both on and off duty.
- 3) At United Force Security Group, all of our security guards will be equipped with two-way radios or equivalent to ensure constant communication with our management team.
- **4)** Each and every security guard will be in-serviced regularly regarding your specific site to further enhance the protection we provide.

United Force Security Group has taken a unique approach to the business of contract security. Many of our competitors employ minimally screened and trained guards. Our approach involves a proactive theory of well-groomed, exceptionally trained, uniformed security guards. Our strategy entails several steps to mitigate the possibility and opportunity for theft of property, or injury to persons within the facility. The following is an overview of our Security Guard Project:

Applicant Screening

5) The quality we bring to your environment begins long before you see our security guards. The Board of Directors at United Force Security Group has resolved to make the recruitment and training of our personnel the key to our success; in that, we conduct hiring initiatives on a regular basis with over 250 applicants per month, with an average of 25 new appointees. Most applicants are unable to meet our qualifications, which are equivalent to the United States Government Secret Clearance Program.

Training

United Force Security Group conducts training that exceeds that of any of our competitor's programs. The knowledge of our management team is passed on to our new employees. In addition to the state mandated certification courses, United Force Security group personnel must attend:



- A. 40-hour Police Defensive Tactics Training
- B. 24-hour Patrol Techniques & Criminal Law
- C. 16-hour Customer Service Seminar

Method

6) Our uniformed security guards are trained to act as a criminal deterrent by adopting the principals of the C.P.O.P (community police officer program) methodology. Simply put, our guards are encouraged to be an approachable source of information to patrons, residents and employees. Letting the public know that we are there for them generates a feeling of community and safety.

Patrol

The placement of our security guards is what generally places United Force Security Group in the position to confidently describe the implementation of our security guard project as authentic. Our security guards are trained to make visible foot patrols throughout their posts in undetermined patterns. We encourage our personnel to interact with your patrons and employees in addition to standing a fixed post

Compliance

United Force Security Group has developed a theory of "Enforcement through Reinforcement"



The management, having thirty combined years of security and law enforcement experience, has realized that prevention of crime can be accomplished by utilizing tactical approaches, rather than accusations and the traditional methods of our predecessors. The art of verbal judo is commonplace in our organization and has often been effective deescalating volatile situations.

Uniforms

8) Our uniformed security guards are outfitted with police-type uniforms. Our corporate general orders, require that our personnel keep their uniforms pressed and clean at all times. Their shoes are polished; military-style and men are clean-shaven with neat haircuts. Our female officers are held to the same standard. We pride ourselves on the appearance of our personnel, as they are representing our agency in your facilities.

Supervision

9) United Force Security Group supervisory personnel are required to possess a minimum of 7 years experience. Our supervisors are charged with scheduling, assigning security posts, and acting as liaison between the Board of Directors and our client. Supervisory personnel are available to you 24 hours every day in order maintain quality assurance and customer service on behalf of United Force Security group.

24 Hour Customer Service

United Force Security Group Stands above our competitors by providing an open line of communication with our clientele 24/7

Our offices are staffed around the clock with customer service representatives for your convenience. While most of our competitors work from their homes, United Force Security Group staffs fully functional offices. Our customer service representatives are not salespeople; they are security professionals assigned to light duty or administrative functions. Desk personnel are utilized as watch-commanders with full authority to make supervisory decisions for United Force Security Group



Cost

You can significantly reduce your liability with our \$1 Million comprehensive Insurance Policy



United Force Security Group will provide you with a forensic breakdown of our costing specifications. We maintain a philosophy that in order to retain the highest quality security professionals in the industry, we must compensate them commensurate to their qualifications. The Board of Directors has resolved to reduce our profit margin rather than decrease a security guard's salary. Our costing structure provides for a well-paid security professional and a conservative rate to our client.

Uniformed Security



- ☑ Gated Community
- ☑ Mobile Patrol
- ☑ Corporate Buildings
- ☑ Loss Prevention
- ☑ Condominium
- ☑ Parking Lots
- ☑ Governmental
- ☑ Bike Patrol
- ☑ Hotel Security
- ☑ Construction Sites
- ☑ Office Building

Security Consulting



- ☑ Physical Safety and Security Tours of Each Property
- ☑ Review of Incident Reports & Other Foresee-ability Issues
- ✓ Property Manual Review and Preparation
- ☑ Review of Property Security Procedures and Equipment
- ☑ Management and Employee Safety & Security training
- ☑ In-house Security Rules and Procedures

Cost Structure

Please consider our proposed rates for Level I Un-Armed Security Personnel

LAKESHORE RANCH CDD

Position	Hrs Per Week	Bill Rate
Security Officer Level I (Un-Armed)	24 Hours Guard Gate	\$15.00 Hourly 168 Hrs Per Week
HOURS		159 regular days \$129,140.00 Yearly (8,616 Hours) Six Days Paid Federal Holiday \$3,240.00 Yearly (144 Hours) Time and Half
GRAND TOTAL		Yearly Cost \$132,480.00

Account Manager(s) time is not billed in any way to Client. Our account Manager will be on site approximately 8 hours per week at un-announced times to check up on the account supervisor and the assigned security guards. He is also liaison to the officers on all security initiatives and project maintenance.

Overtime is never billed to Client. We have accounted for project overtime in our billable rate.

Holidays are billed at time and a half. United Force Security Group recognizes federally recognized holidays only.

Uniforms, equipment or other expenses are never billed to Client.

Pre-employment drug testing costs are not billed to Client. Random drug testing costs are never billed Client.

Training and in-service seminars and coursework are not billed to Client.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, consisting of six pages, having initialed at the bottom of each page, as of the day and year first above written.

[Lakeshore Ranch CDD]
Date:
By:
Title:
[United Force Security Group]
Date: <u>01/29/2020</u>
By: J. Emile Metellus

Title: President

J. Emile Metellus

12510 Evington Point Drive FI, 33534 jemetellus@gmail.com 813-405-7577

813-403-73

Education

1998-2000 Miami Central Sr. High School High School Diploma

Penn Foster College

BS Criminal Justice

2016- Present

Work Experiences

2013- 2016 AMI Kids

Shift Manager Residential High Risk Program

Alamo Guard Patrol Inc

2004-2016

Branch Manager

2010-2013 Collier County Transportation

School Bus Driver CDL class B

2003-2010 Metro Force Security, Inc. Miami, Fl/Naples, Fl

Vice-President License Security Manager

- Providing clients and customer relation
- Management of security officers
- Work site supervision
- Account reviews
- Workers evaluation
- Managing daily operations

2000-2003 Gabriel Security Corp. Miami, Fl

Supervisor

- Security supervisor
- Site supervisor

1998-2000 Delad Security Corp. Miami, Fl

- Security Officer
- Patrol Officer
- Security Officer

2001-2001 50 State Security Inc. Miami, Fl

Security Officer

Languages

Trilingual: Fluent in English, French, and Creole

Accreditation

Management Experience

Work-Site Supervision

Ability to supervise other

Ability to oversee client and customer relation

Computer Skills

Microsoft Word

Microsoft Excel

Microsoft PowerPoint

FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

ADAM H. PUTNAM COMMISSIONER

DIVISION OF LICENSING

11/27/17 DATE ISSUED 04/25/20 DATE OF EXPIRATION B 1600316 LICENSE NUMBER

UNITED FORCE SECURITY GROUP INC

1248 E HILLSBOROUGH AVE STE 234 TAMPA, FL 33604

METELLUS, JEAN E, OTHER

THE SECURITY AGENCY NAMED ABOVE IS LICENSED AND REGULATED UNDER THE PROVISIONS OF CHAPTER 493, FLORIDA STATUTES.



ADAM H. PUTNAM COMMISSIONER



United For Security Group

4604 49 Street North

St Petersburg FI 33709

Office: 727-328-4545

Contract References

Annette Jones

Leland Property Management

(727) 451-7909

Trillium Hoa Brooksville

Jen Robertson

Excelsior Community Management

(813)349-5865

Protos Security

(866)403-9630



United For Security Group

4604 49 Street North

St Petersburg FI 33709

Office: 727-328-4545

Financial References

Ms Yudy M.Barbera

Certify Public Account

4100 Corporate Square Blvd Ste 150

Naples Fl 34104

239-643-9968

Dalila Saenz

Financial Relationship Consultant

Regions Bank

10616 Big Bend Rd

Riverview FL 33569

(813)284-4678



United For Security Group

4604 49 Street North

St Petersburg FI 33709

Office: 727-328-4545

Hiring Process

1(To the board of Supervisors for Lakeshore Ranch Cdd.United Force Security performed extensive background checks on our officer. Using a company called Hire Right; the checks included, Criminal, Employment verification, Identify Checks, I9 and E-verify, Motor Vehicle records.

2) Our turnover rate is 4% the reason our turnover is low because of the training, Salary and how we take good care of the officers.

The average age of our officers between 20 to 60 years of age.

Security Elite Agency Exhibit 1C

NICHOLAS CABRERA

President & CEO Security Elite Agency



SECURITY SERVICE PROPOSAL

S.E.A

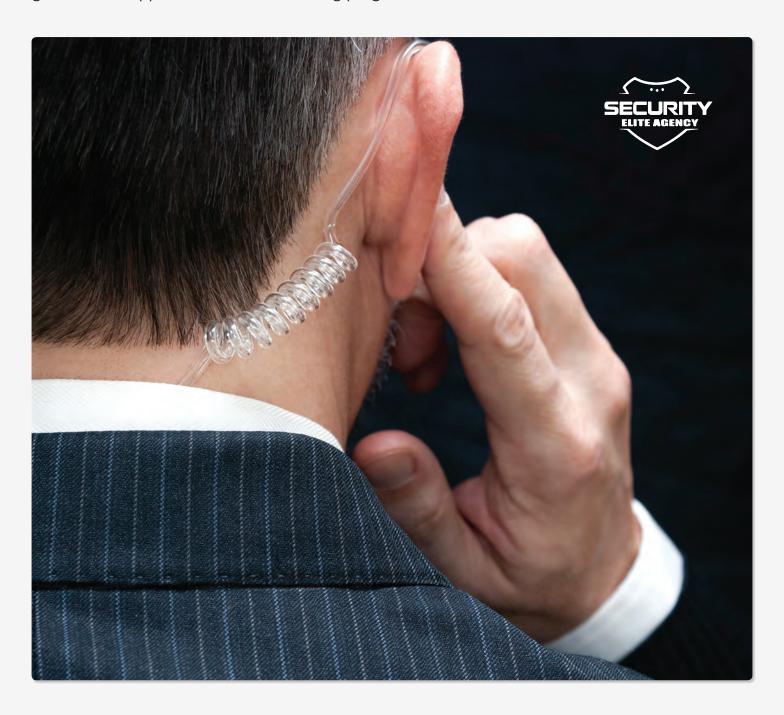


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EXECUTIVE OVERVIEW

Security Elite Agency (S.E.A.) is an acclaimed firm of highly experienced Security Guards with a reputation for providing effective security solutions and the use of innovative technology to protect lives and property. S.E.A offers specialized security services and solutions to businesses, organizations, and agencies within the State of Florida. Real world threats require real world solutions powered by experience and high-level training. S.E.A. offers complete security solutions tailored to meet our client's needs including security patrols, executive protection, emergency response services, government support and extensive training programs.



SECURITY GUARDS

S.E.A. Security Guards are Certified, Licensed and Insured. Each agent submits to a battery of aptitude tests, a 5-panel drug screening, and an extensive in-service training protocol. In ddition to educational and physical examinations, S.E.A. runs personality and integrity tests to make sure each candidate is a match for our Elite Security Team. In addition to the state mandated certification courses, S.E.A guards are also required to attend a 24-hour Training Course along with our 16-hour Customer Service Seminar. All S.E.A. Guards are First Aid - CPR certified.

S.E.A. uniformed security guards are trained to act as a criminal deterrent. S.E.A. guards are encouraged to be an approachable source of information to patrons, residents and employees. Showing that they are there for them promotes peace of mind within the community and/or work place.



METHOD

S.E.A. has developed a theory of "Enforcement through Reinforcement."

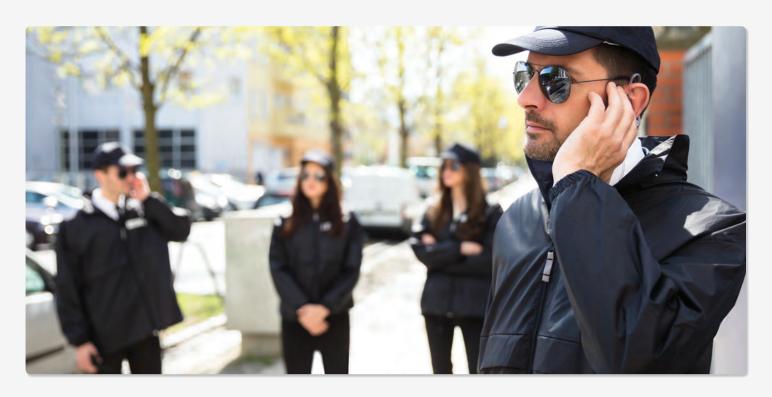
With 8 combined years of Security and Law Enforcement experience, S.E.A. management understands that prevention of crime can be accomplished by utilizing tactical approaches vs. accusations and other traditional methods our predecessors commonly used. Mastering the art of verbal judo within our organization has been very effective in de-escalating volatile situations.

S.E.A. Security Guards are equipped with Two-Way Radios or equivalent to ensure constant communication with S.E.A. Management Team. Each and every Security Guard will be in-serviced regularly regarding your specific site to further enhance the protection we provide.



UNIFORMS & APPEARANCE

S.E.A. uniformed security guards are professionally outfitted with non-police-type uniforms. S.E.A. policy requires clean-pressed uniforms and polished shoes at all times. Our Male and Female security agents are well-groomed and take pride in their appearance, as they are representing our agency as well as our clientele.



SUPERVISION

S.E.A. provides supervisory personnel as part of our service to ensure strict adherence to our general orders and your rules, regulations and ordinances. Supervisors are utilized as a liaison between S.E.A. and our clients. Supervisors will regularly make spot checks to prevent any issues with complacency. S.E.A. believes that in order to assure the best quality of service, we must keep close relationships with our personnel both on and off duty. S.E.A. Supervisors are required to possess a minimum of three (3) years of security guard experience.



24/7 CUSTOMER SERVICE

S.E.A. offices are fully staffed and operational 24 hours a day, seven days a week, providing complete access and communication to our clientele. While most of our competitors work from their homes, Security Elite Agency staffs a fully functional office. Our customer service representatives are not salespeople; they are security professionals assigned to 24/7 customer service response. Desk personnel are utilized as watch-commanders with full authority to make supervisory decisions for S.E.A.



LIABILITY INSURANCE COVERAGE

With S.E.A., you can significantly reduce your liability coverage with our \$1 Million Dollar Comprehensive Insurance Policy. S.E.A. maintains Liability Insurance Coverage that exceeds three times the amount of a minimum aggregate coverage obtained by most of our competitors. Our Legal Division recommends that in order to protect our assets as well as yours, we must maintain financial security in full force and effect at a level that far exceeds industry standard.



RESIDENTIAL or PRIVATE ESTATES

S.E.A. provides professional patrol and top level security for Residential & Private Estates. Our goal is to keep your community safe by patrolling the area and by being reactive to any questionable activity or crime.

S.E.A. provides service to HOA Neighborhoods, Gated Communities, Private Estates, High-Crime Areas, Apartment Complexes, and more.



CORPORATE or SPECIAL EVENTS

S.E.A. protects life, property and assets for clients in corporate offices and other commercial settings including Universities, Airports, Shopping Centers, and Car Dealerships. Our agents receive on-going and location specific training, making them a natural extension to your workforce. S.E.A. will safely and efficiently secure any size event; from small school sporting events to large concert arenas. Security Service will be tailored to meet your specific needs.

Some of our services include: Alcohol and Violence Detection, Bag Checks, Crowd Management, Entry/Access Monitoring, Escorting, Foot Patrol, Vehicle Patrol and System Monitoring.



OUR COMMITMENT

S.E.A. understands choosing the right security agency for your Home, Business or Event can be very difficult; we're here to make it easier, relieve your stress, and provide you with peace of mind. Client confidence comes from delivering results - the cornerstone of our reputation. We're committed to building relationships through communication, trust, and protecting what matters most to you. Maintaining the highest level of discretion in client relationships and security within the community is our foremost priority.



REFERENCES

Wallace Estate – "Since September 2016, S.E.A. has proven to be a valuable asset to our property. We currently have 336 weekly contracted hours with S.E.A. and all scheduled hours are fulfilled without any major incidents. S.E.A. outperforms other companies we've used in the past, and they save us time by not having to follow up and follow through with weekly and daily reports. It's a wonderful feeling knowing that they're getting the job done, as they said they would."

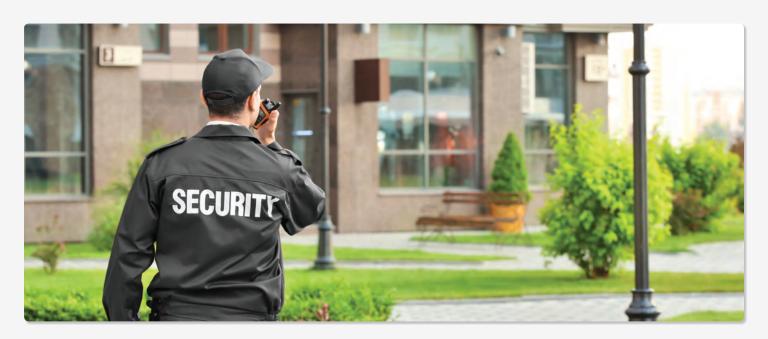
Pat Roth, COO (727) 226-5612

T Pepin's Hospitality Centre – "S.E.A. provides nothing but Top Notch Service. We choose S.E.A. when hosting high profile events for our clients, because we know that everything asked of them will be executed. S.E.A. Security Agents are well-groomed and require zero supervision throughout the event."

Andy Brouillard, Event Manager (813) 326-5320

Longleaf – "Being one of the most prestigious places to live within the Pasco County Area, our residents expect nothing but the best, so we chose S.E.A. because of the reputation that they uphold with their current clientele. Everything we were told when doing our research was true. S.E.A. agents were extremely vigilant and professional. S.E.A. agents have a great presence, and come prepared for their shift without any issues."

Cindy Hesselbirg, General Manager (727) 247-5490

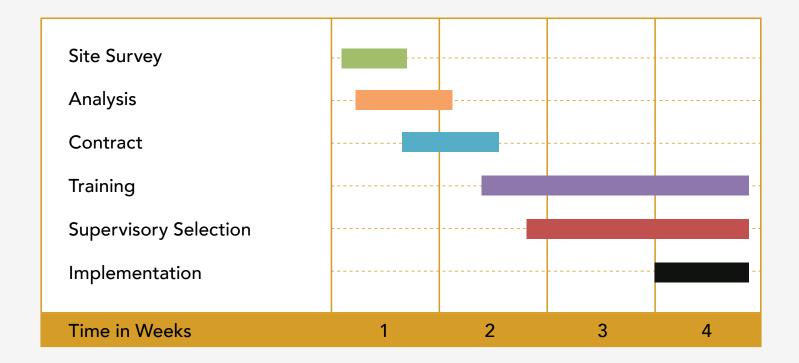


SECURITY SERVICE PROJECT SCHEDULE

Upon reviewing your RFP specifications, S.E.A. has put together a first-class team of security professionals specifically suited for this detail.

As shown below, S.E.A. will outline a preliminary plan and time line for project development; partnering with you in every stage to act as both consultant and colleague.

By working together as a team, combining our agency experience and your situational knowledge, we can guarantee a successful relationship and positive outcome.



PRICING AGREEMENT

Security Elite Agency will furnish you with Experienced, Licensed and Insured Security Officers. S.E.A. hourly rate is: \$16.50 per Security Guard. Annualy - \$133,056

S.E.A. hourly includes the following:

- Account Manager on location approximately 5 hours per week
- Training and In-Service Seminars and Coursework
- Pre-Employment and Random Drug Testing
- Any Accrued Overtime
- Uniforms, Radios

TERMS AND CONDITIONS:

- 1. All Federal Holidays will be billed at time and a half.
- 2. 75% of the total payment is due upon signing.
- 3. The contract can be cancelled up to 30 days prior to the event.

If you agree to the terms in this proposal, please sign and date below.

Security Elite Agency appreciates the opportunity to present our proposal for your consideration. Our portfolio of completed and on-going projects are available, upon request. We look forward to providing your organization our agency services.

Sincerely,



Nicholas Cabrera President, CEO Client Signature and Date

(813) 713-7575 10335 Cross Creek Blvd., Suite 13 Tampa, FL 33647

Email: NCabrera@SecurityEliteAgency.com

Phoenix National Security Exhibit 1D



Phoenix National Security LLC

5535 Grand Blvd Suite. B New Port Richey FL. 34652

Phone: (727)-810-9922 Fax: (813)-381-6921

Email: Phoenixnational@yahoo.com

Website: www.Phoenixnationalsecurity.com

Security Services Proposal Lakeshore Ranch

To Miss. Lisa Kagan It is with great pleasure herewith I submit the present

proposal for the provision of security services. We hope that this may be the

start of an exciting and productive relationship on what promises to be a

worthwhile business relationship.

We are a security firm of agents with an impeccable reputation for both

Effective security solutions and the use of innovative technology in the

protection of life and property. We have a portfolio of satisfied clients with

particular emphasis on governmental security administration among private.

I believe that your business and projects are well aligning to our strengths and

Aspirations. I respectfully request you to study our proposal in detail; we are

extremely interested in service yourself, the company you represent and all

the projects you are involve. I'm confidence that after you evaluate this

Proposal you will give to Phoenix National Security LLC, the chance to do

the best service you can find in the security industry.

Sincerely,

Gerardo F. Pou

President

Phoenix National Security LLC



Proposal

Personnel **Applicant Screening** Training Method Patrol Compliance Uniforms Supervision 24 Hour Customer Service Cost Liability **Executive Protection Uniformed Security Security Consulting International Travel Security** Maritime Patrol & Port Security K-9 Service

Phoenix National Security LLC will provide you with certified, licensed, insured, and bonded Security Guards. Each Security Professional has been screened to the standards of the United States Government Secret Clearance Program.



- Our pre-employment background investigation far exceeds that of
 most police department jurisdictions. In addition, Phoenix National
 Security LLC has employed a staff to oversee the initial screening of
 our personnel, by implementing a pre-employment written test and
 interview. Furthermore, our personnel all submit to a aptitude tests,
 drug screening, and extensive in-service training regarding criminal
 law and police defensive tactics. Prior to commencement of a contract
 with Phoenix National Security LLC,
- Phoenix National Security LLC offers, free of charge, supervisory personnel to insure strict adherence to our general orders and your rules, regulations and ordinances. Phoenix National Security LLC supervisors are utilized as a liaison between Phoenix National Security LLC and our clients. Supervisors are on duty 12 hours a day, 365 days per year for your convenience and will regularly make spot checks to prevent the issue of complacency. It is our belief that in order to assure the best quality of service that we stand by, we must keep close relationships with our personnel both on and off duty.
- At **Phoenix National Security LLC**, all of our security guards will be equipped with two-way radios or equivalent to ensure constant communication with our management team.
- Each and every security guard will be in-serviced regularly regarding your specific site to further enhance the protection we provide.

Phoenix National Security LLC has taken a unique approach to the business of contract security. Many of our competitors employ minimally screened and trained guards. Our approach involves a proactive theory of well-groomed, exceptionally trained, uniformed security guards. Our strategy entails several steps to mitigate the possibility and opportunity for theft of property, or injury to persons within the facility. The following is an overview of our Security Guard Services:

Applicant Screening

The quality we bring to your environment begins long before you see our security guards. The Board of Directors at **Phoenix National Security LLC** has resolved to make the recruitment and training of our personnel the key to our success; in that, we conduct hiring initiatives on a regular basis with over 20 applicants per month, with an average of 10 new appointees.

Most applicants are unable to meet our qualifications, which are equivalent to the United States Government Secret Clearance Program.

Training

Phoenix National Security LLC conducts training that exceeds that of any of our competitor's programs. The knowledge of our management team is passed on to our new employees. In addition to the state mandated certification courses, Phoenix National Security LLC personnel must attend:



- 40-hour Florida Security Training
- 24-hour Arm Security
- 16-hour Customer Service Seminar



Our uniformed security guards are trained to act as a criminal deterrent by adopting the principals of the C.P.O.P (community police officer program) methodology. Simply put, our guards are encouraged to be an approachable source of information to patrons, residents and employees. Letting the public know that we are there for them generates a feeling of community and safety.

The assignment of our security guards is what generally places **Phoenix National Security LLC** in the position to confidently describe the implementation of our security guard project as authentic. Our security guards are trained to make visible foot patrols throughout their posts in undetermined patterns. We encourage our personnel to interact with your patrons and employees in addition to standing a fixed post



Phoenix National Security LLC has developed a theory of "Enforcement through Reinforcement"



The management, having thirty combined years of security and law enforcement experience, has realized that prevention of crime can be accomplished by utilizing tactical approaches, rather than accusations and the traditional methods of our predecessors. The art of *verbal judo* is commonplace in our organization and has often been effective in deescalating volatile situations.



Our uniformed security guards are outfitted with unique-type uniforms. Our corporate general orders, require that our personnel keep their uniforms pressed and clean at all times. Their shoes are polished; military-style and men are clean-shaven with neat haircuts. Our female officers are held to the same standard. We pride ourselves on the appearance of our personnel, as they are representing our agency in your facilities.

Supervision

Phoenix National Security LLC supervisory personnel are required to possess a minimum of 4 years of law enforcement, Military, 5 years of Security experience. Our supervisors are charged with scheduling, assigning security posts, and acting as liaison between are company and our client. Supervisory personnel are available to you 24 hours every day in order to maintain quality assurance and customer service on behalf of **Phoenix National Security LLC**

24 Hour Customer Service

Phoenix National Security LLC stands above our competitors by providing an open line of communication with our clientele 24/7 365 days

Our offices are staffed around the clock with customer service representatives for your convenience. While most of our competitors work from their homes, **Phoenix National Security LLC** staffs fully functional offices. Our customer service representatives are not salespeople; they are security professionals assigned to light duty or administrative functions. Desk personnel are utilized as watch-commanders with full authority to make supervisory decisions for **Phoenix National Security LLC**.



Cost

You can significantly reduce your liability with our \$1 Million comprehensive Insurance Policy

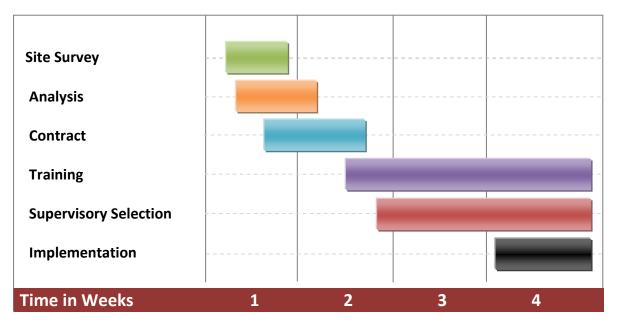


Phoenix National Security LLC will provide you with a forensic breakdown of our costing specifications. Phoenix National Security LLC maintains a philosophy that in order to retain the highest quality security professionals in the industry, we must compensate them commensurate to their qualifications. The Board of Directors has resolved to reduce our profit margin rather than decrease a Security Guard salary. Our costing structure provides for a well-paid security professional and a conservative rate to our client.

Phoenix National Security LLC maintains insurance that is tow times the minimum aggregate coverage obtained by most of our competitors. Our Legal Division recommends that in order to protect our assets as well as yours, we must maintain financial security in full force and effect at a level that far exceeds industry standard.



Security Service Project Schedule



Having reviewed in detail your request for proposal particulars and understood the scope and schedule of the project, **Phoenix National Security LLC** has put together a first class team of security professionals who we think are particularly suited to the project. We have selected prospective supervisory personnel on their ability and suitability for the type of project, and of course, their availability to start right away if we are fortunate enough to be appointed.

Pictured above is a preliminary plan for project development. **Phoenix National Security LLC** will partner with you in every stage of this project and act as both consultants and colleagues to work in a manner commensurate with both of our agency's relative skills – bringing greatly enhanced value to the project.



Executive Summary

Carlos A. Díaz

Consultan

Phoenix National Security LLC recognizes that the relations with our clients represent an important line in the growth of any organization. So we have one of the most experienced advisers.

Carlos A. Díaz has more than twenty (20) years of experience in government relations, security and foreign affairs Diaz has served as legislative counsel, management consultant, security executive and strategy, in addition to having served as Representative and Senator of the 12th , 13th and the 15th Legislature of the Commonwealth of Puerto Rico.

He has studied Industrial Engineering at the Polytechnic University of Puerto Rico, Criminal Justice from the Metropolitan University of Puerto Rico and currently pursuing an MBA in Strategic Management and Leadership from Ana G. Méndez University System Metropolitan campus.

PROPOSAL

Phoenix National Security LLC will furnish to Lakeshore Ranch with licensed, bonded and insured security officers. Our hourly rates for this project are:

\$18.50 Unarmed Security Guard **\$20.00** Armed Security Guard Price for this contract \$ 18.50 **\$23.00** Undercover Spotter

Account Manager(s) Time is not billed in any way to Lakeshore Ranch Account manager(s) will be on site un-announced times to check up the assigned security guards. He is also liaison to the organization on all security initiatives and services maintenance.

The Guard Tour System is courtesy of Lakeshore Ranch. We do not bill the client for installation, monitoring or up-keep of this system.

Overtime is never billed to New Lakeshore Ranch we have accounted for services overtime in our billable rate.

Holidays are billed at time and a half. Phoenix National Security LLC recognizes federally recognized holidays only.

Uniforms, equipment or other expenses are never billed to **Lakeshore Ranch**. Our price also includes the cost of polygraph testing for all personnel who are directly responsible for securing cash. All armed personnel are subject to polygraph testing every year. Polygraph testing can be held at your facility or in our office. Lakeshore Ranch representative may be present during the test.

Pre-employment drug testing costs are not billed to **Lakeshore Ranch** Random drug testing costs are never billed Lakeshore Ranch Training and in-service seminars and coursework are not billed to Lakeshore Ranch

RECENT CLIENT REFERENCES

Colombian consular Orlando Silver Ridge H.O.A **Sentry Property Management** J&R Property Management The Verandahs Hoa Fair Oaks condominiums **Granex Stone** Beacon Woods East Homeowners Assn. India Cultural Center Lynn Rd. Tampa All Sport, Arena MMA event in Port Richey L&L Events Tampa **Masonic Temple Tampa Shriners Temple Coda Sound Production Pilot Gas Station** Flying J Travel Center

Please Contact us at

Phoenix National Security LLC (866) 883-8866



5535 Grand Blvd Suite B New Port Richey FL.34652

Office 727-810-9922

January 30, 2020

Good afternoon Patricia

Here is the yearly cost \$18.50/hr * 24/hrs = \$444.00 per *14 Days = \$6,216.00 Plus Tax of 435.12 =6,651.12 per 362 regular day's =8,8688 hr* per year =\$160,728 and 72 Holyday hr* at \$27.75 =2,137.86 for a total of \$162,865.86 Per year

Gerardo Pou

Owner

Cc: Board of Directors

Phoenix National Security LLC

EXHIBIT 2





Lakeshore Ranch CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 1/23/2020

Prepared for:

Ms. Patricia Thibault, Senior District Manager DPFG 250 International Parkway Lake Mary, FL 32746

Prepared by:

Patrick Brophy, Account Representative/Biologist

Wesley Chapel Field Office SOLITUDELAKEMANAGEMENT.COM 888.480.LAKE (5253)

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
Ponds6, 7, & 8	3
Ponds9, 10, & 19	4
PONDS25, 38, & 4 <u>1</u>	5
PONDS 47	6
Management/Comments Summary	
SITE MAP	

6

Comments:

Site looks good

Positive results were observed from recent treatments for shoreline weeds and submersed vegetation in the shallow finger.

Action Required:

Re-inspect next visit

Target:

Torpedograss





Comments:

Site looks good

Positive results were noted from recent shoreline weed treatments. Blue dye was applied to the waterbody to dissuade future algae growth.

Action Required:

Re-inspect next visit

Target:

Surface algae





8

Comments:

Site looks good

Shoreline weed growth was noted to be present at traces during the time of inspection.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds





9

Comments:

Normal growth observed

Torpedograss in the littoral shelf requires careful spot spray treatment during upcoming maintenance visits.

Action Required:

Routine maintenance next visit

Target:

Torpedograss





10

Comments:

Site looks good

Shoreline weed growth was present at traces, the open water was considered to be in good condition during inspection.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds





19

Comments:

Normal growth observed

Positive results were observed from spot spray treatments for nuisance shoreline weeds. Debris from adjacent construction will be picked up.

Action Required:

Routine maintenance next visit

Target:

Species non-specific





Site: 25

Comments:

Site looks good

Nuisance shoreline weed growth was observed at up to 1 foot out from the bank and will require treatment during future maintenance visits.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds





Site: 38

Comments:

Requires attention

The open water was considered to be in good condition. Perimeter growth of Torpedograss at an average of a 2-3 foot band requires treatment.

Action Required:

Routine maintenance next visit

Target:

Torpedograss





Site: 41

Comments:

Site looks good

A notable reduction in the presence of invasive weed growth was observed at the time of inspection.

Action Required:

Re-inspect next visit

Target:

Shoreline weeds





Site: 47

Comments:

Site looks good

Shoreline weeds were noted to be well maintained at the time of inspection.

Action Required:

Re-inspect next visit

Target:

Species non-specific





Management Summary

The waterway inspection for Lakeshore Ranch CDD was performed on January 23rd, 2020 for ten sites on monthly maintenance.

Site #6: Positive results were observed from recent treatments for shoreline weeds and submersed vegetation in the shallow finger.

Site #7: Positive results were noted from recent shoreline weed treatments. Blue dye was applied to the waterbody to dissuade future algae growth.

Site #8: Positive results were noted from recent shoreline weed treatments. Blue dye was applied to the waterbody to dissuade future algae growth.

Site #9: Torpedograss in the littoral shelf requires careful spot spray treatment during upcoming maintenance visits.

Site #10: Shoreline weed growth was present at traces, the open water was considered to be in good condition during inspection.

Site #19: Positive results were observed from spot spray treatments for nuisance shoreline weeds. Debris from adjacent construction will be picked up.

Site #25: Nuisance shoreline weed growth was observed at up to 1 foot out from the bank and will require treatment during future maintenance visits.

Site #38: The open water was considered to be in good condition. Perimeter growth of Torpedograss at an average of a 2-3 foot band requires treatment.

Site #41: A notable reduction in the presence of invasive weed growth was observed at the time of inspection.

Site #47: Shoreline weeds were noted to be well maintained at the time of inspection.

Thank you for choosing SOLitude Lake Management!!!

Lakeshore Ranch CDD Waterway Inspection Report

1/23/2020

Site	Comments	Target	Action Required
6	Site looks good	Torpedograss	Re-inspect next visit
7	Site looks good	Surface algae	Re-inspect next visit
8	Site looks good	Shoreline weeds	Routine maintenance next visit
9	Normal growth observed	Torpedograss	Routine maintenance next visit
10	Site looks good	Shoreline weeds	Routine maintenance next visit
19	Normal growth observed	Species non-specific	Routine maintenance next visit
25	Site looks good	Shoreline weeds	Routine maintenance next visit
38	Requires attention	Torpedograss	Routine maintenance next visit
41	Site looks good	Shoreline weeds	Re-inspect next visit
47	Site looks good	Species non-specific	Re-inspect next visit

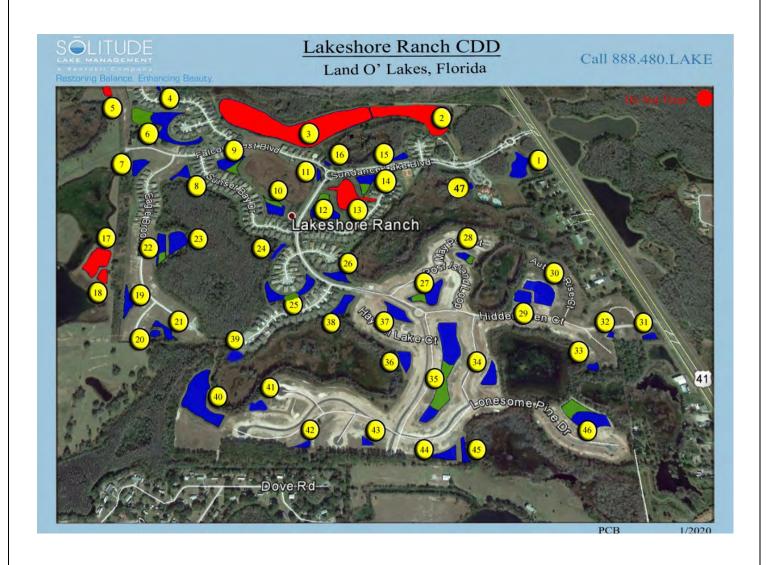


	EXHIBIT 3	

LakeShore Ranch

CDD

Wednesday, February 5, 2020

LakeShore Ranch CDD Board

21 Observations Identified

Matthew Matos

Yellowstone Landscape





Median Sod Installation
Location Sundance Lake Blvd
Sod installation took place on 1-31-2020.



Well Repaired Completed

Location Dog Park Well

The well repair next to the dog park entrance has been completed.



Detailing Needed

Location Common Area Near Dog Park And Basketball Court I have advised the detail crew to address the hedge along the fence line at the dog park and basketball court next service.



Palms Trimmed

Location Basketball And Tennis Court

The crew trimmed the palms at the basketball and tennis Court.



Vegetation Removal

Location Water Color Boulevard Roundabout

The crew removed the vegetation at the roundabout. This was in response to the resident complained about a lack of visibility for anyone crossing the street in this area.



Vegetation Removal

Location Water Color Boulevard Roundabout

The crew removed the vegetation at the roundabout. This was in response to the resident complained about a lack of visibility for anyone crossing the street in this area.



Proposal Submitted

Location Clubhouse Entrance

A proposal has been submitted to hide the back flow at the amphitheatre parking lot entrance.



Proposal Submitted

Location Amphitheatre Parking Lot Entrance

A proposal has been submitted to hide the back flow at the amphitheatre parking lot entrance.



Hedges Trimmed

Location Water Color Blvd Street Entrances

The crew trimmed the hedges at the street entrances along water color boulevard.



Tree Lifting

Location Sundance Lake Blvd

The crew performed some minor tree lifting from around the boulevard like posts.



Moss Clean Up

Location Clubhouse Parking Lot

The crew has been keeping up with moss clean up at the clubhouse parking lot.



Ornamental Grasses Cutback

Location Clubhouse Entrance

The crew cutback the ornamental grasses at the clubhouse entrance.



Ornamental Grass Cutbacks

Location Clubhouse Entrance

The crew cutback the ornamental grasses at the clubhouse entrance



Ornamental Grasses Cutback

Location Clubhouse Parking Lot

The crew cutback the ornamental grasses at the clubhouse parking lot.



Ornamental Grasses Cutback

Location Clubhouse

The crew cutback the ornamental grasses at the clubhouse.



Ornamental Grasses Cutback

Location Clubhouse Parking Lot

The crew cutback the ornamental grasses at the clubhouse parking lot.



Ornamental Grasses Cutback

Location Clubhouse Roundabout

The crew cutback the ornamental grasses in the clubhouse parking lot



Ornamental Grasses Cutback

Location Clubhouse Roundabout

The crew cutback the ornamental grasses at the clubhouse parking lot.



Ornamental Grasses Cutback

Location Pool Area

The crew cutback the ornamental grasses around the pool area.



Ornamental Grasses Cutback

Location Pool Area

The crew cutback the ornamental grasses around the pool area.



Palmetto's Thinned Out

Location Pool Area

The crew is in the process of thinning out the palmetto's around the pool area

February

2020

LAKESHORE RANCH CDD

Services:

Below is a tentative schedule of services to take place in February

Service dates and times are subject to change



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	Pond Mowing IRR Wetcheck	6	7	8
9	10	11	Blvd and Common Area Mowing	13	14	15
16	Fert/Pest Services	18	19 Pond Mowing	20	21	22
23	Detailing Services	25	Blvd and Common Area Mowing	27	28	29

March

2020

LAKESHORE RANCH CDD

Services:

Below is a tentative schedule of services to take place in March
*Service dates and times are subject to change



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	Pond Mowing IRR Wet Check	5	6	7
8	9	10	Blvd and Common Area Mowing	12	*2 ND Roundabout Enhancement Installation.	14
15	Fert/Pest Services	17	Pond Mowing	19	*Monument and Entry Enhancement Installation	21
22	Detailing Services	24	Blvd and Common Area Mowing	26	27	28
29	30	31				

	EXHIBIT 4

Proposal #47201

From: Matthew Matos

Date: 02/04/2020

Proposal For Location

DPFG Lakeshore Ranch CDD 250 International Pkwy, Suite 280

Lake Mary, FL 32746

main: mobile: 19730 Sundance Lakes Blvd Land O' Lakes, FL 34638

....

Property Name: Lakeshore Ranch CDD

Add Shrubs to Hide Back Blow Preventors Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor	1.00	\$1,515.00	\$1,515.00
Sweet Viburnum (3 Gallon)	48.00	\$13.75	\$660.00
Sweet Viburnum (7 Gallon)	32.00	\$48.75	\$1,560.00
Mulch	20.00	\$7.50	\$150.00

Client Notes

As asked, a proposal to add shrubs to cover the back flow preventors at the clubhouse parking lot entrance and the amphitheater parking lot entrance.

Price includes: Pick up/ Delivery, Jasmine removal, Viburnum installation, Sod removal, Mulch installation, and clean up.

<u>LABOR</u> + <u>MULCH</u> + <u>THE PLANT SIZE THAT YOU SELECT</u> = ACCURATE TOTAL

Either \$2,325.00 for the 3 gallon selection or \$3,225.00 for the 7 gallon selection.

	SUBTOTAL	\$3,885.00
Signature	SALES TAX	\$0.00
x	TOTAL	\$3,885.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact	Assigned To
Print Name:	Matthew Matos Office: mmatos@yellowstonelandscape.com
Title:	



Proposal #47194

Date: 02/04/2020

From: Matthew Matos

Proposal For Location **DPFG** 19730 Sundance Lakes Blvd Land O' Lakes, FL 34638 Lakeshore Ranch CDD main: 250 International Pkwy, Suite 280 mobile: Lake Mary, FL 32746 Property Name: Lakeshore Ranch CDD Terms: Net 30 2020 Spring Annual Mix **DESCRIPTION QUANTITY UNIT PRICE AMOUNT** Spring Annuals Mix 504.00 \$1.40 \$705.60 **Client Notes** Proposal for the 2020 Spring Annual Mix rotation. Price includes: removal of existing annuals, and installation of new Spring annuals. **SUBTOTAL** \$705.60 SALES TAX Signature \$0.00 TOTAL \$705.60 Х Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty. Contact Assigned To Matthew Matos Print Name: Office: mmatos@yellowstonelandscape.com Title:_____ Date: _____

EXHIBIT 5

LAKESHORE RANCH CDD



FEBRUARY 2020

SUMMARY

- Inspection Date: February 2, 2020
- District Physical Environment:
 - Requested Removal Of Brazilian Pepper Trees On North Side Of Watercolor Drive / Falcon Crest Drive Rotary
 - Security Light Proposal Received From WREC For Additional Security Light
 - Received A Proposal For The Installation Of A 3rd Pipe Bollard To Prevent Vehicular Traffic In The Amphitheater
 - Identified Potential Locations For Pet Waste Stations
 - Repair One Main Line Leak At Well No 2 And One Low Pressure Issue At Well No. 1
 - Met W/ PCSO Cpt. Joseph Irizanny & Chairman Re: Speed Patrols
 - > Requested Proposals For The Installation Of Shrubbery And Back-flow Preventers

Supervisors Concerns:

- Met W/Board Chairman Re: Resident Concern With "No Trespassing On CDD Property" Signage
- Responded To Supervisor Advisory Re: Oil Spill On Falcon Crest Blvd., Watercolor Dr., And Autumn Chase Court. Waste Collection Company Taking Action. Monitoring Situation.



Repaired Main Line Leak at Well No. 2.

Need To Install ADA Compliant
Access At Amphitheatre Contractor
Proposal In Board Package

LANDSCAPE IMPROVEMENTS



Requested Yellowstone To Provide Proposal to Install and Maintain Shrubs
Around Back Flow Preventors



Minor Repair/Straightening Of Signs Needed Proposal Is In The Board Package



Repair in Progress.

Need to Replace Fluted Aluminum

Pole. The Pole is Cracked and on order.



Resident Compliant Of Noisy Manhole Cove In Front Of Their Home On Eaglebrook Court. Requested Work order Price

TWO POTENTIAL LOCATIONS FOR PET WASTE STATIONS



Two Potential Locations for Pet Waste Stations
CDD Property Near Pasco County Sewage Lift Stations

WASTE COLLECTION VEHICLE CAUSED OIL STAINING IN MID-JANUARY



Point Of Origin 19142 Falcon Crest Blvd. Falcon Crest Blvd. Looking West Toward Point Of Origin

LANDSCAPE GRADE SHEET

LAKESHORE RANCH-GRADE SHEET

February 2020

TURF MOW (grass beight, patterns changed, free of grass clumps and landscape debris)	5	5	5	5	5.	
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking, replacement areas established at Watercolor, Dog park)	10	9	9.5	9	9	
TURF EDGING (sidewalks, curbs, pathways, and other paved surfaces, no discharge, no irregular lines)	5	5	5	5	4.5	
WEED CONTROL – TURF AREAS (reasonably free of weeds)	10	9	8.5	8.5	9.5	
WEED CONTROL IN SIDEWALKS AND CURBS (invasive species addressed i.e. Brazilian pepper)	5	3.5	4.5	5	5	
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	10	10	10	8.5	
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing at Sports/dog parks, Falconcrest, Eaglebrook, Watercolor)	10	9.5	9.5	9	9	
WEED CONTROL — BED AREAS (vine weeds completely removed, reasonably free of weeds)	10	9	9	9	9	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10	10	10	10	10	
CONSERVATION CUTBACK (Amphithenter fence line, Sports park fence line, 1st Watercolor Roundabout North side, Hidden Glen guard rail, Lonesome Pine, & clubhouse perimeter)	10	10	10	10	10	
PRUNING & TREE TRIMMING (15 feet over roadways, 8 feet sidewalks and elsewhere)	10	9.5	9.5	9.5	9.5	
CLEANLINESS (debris free, lenf litter, landscape debris)	5	5	5	5	5	
MULCHING (distributed appropriately, bare areas, recommended is 3")	10	10	10	10	10	
WATER/IRRIGATION MANAGEMENT (lift stations, wells, & clocks accessible at Falconcrest, Sundance hot spots)	10	10	10	10	10	
PRIOR MAINTENACE ITEMS ADDRESSED	5	5	5	5	5	
	10	10	10	10	10	
VIGOR/APPEARANCE	10	70	10	10	10	
INSECT/DISEASE CONTROL	10	70	10	10	10	
Total						
	100%	9790	97%	97%	96%	

DATE OF INSPECTION: 22 January 2020

nspected by: R.J. Lotito-DPFG, Inc.

Inspected by: Matt Matos - Yellowstone Landscape



EXHIBIT 6



AMENITY CENTER MANAGEMENT REPORT

For the month of JANUARY 2020

Date of Meeting: February 12, 2020 **Submitted by**: Lisa Kagan

FACILITY

- Sound System: A/V Specialists was onsite on January 8 to look at the sound system and find a short-term solution to the low sound level of the microphones. I have attached a proposal they sent but it is considerably more than the \$100 200 the board requested during the January meeting and what I passed along to the rep when he was onsite.
- Fitness Logic replaced the weight stack pin for the leg press that had detached. They also repaired the treadmill by adding guard rails which should help with the misalignment of the belt that has caused the belt to shred.
- The fountain outside the clubhouse was not working on January 14. The breaker tripped and I re-set it. It wasn't working again on February 4, but the breaker wasn't tripped either. I reported the issue to the vendor who will look at it on February 5. I will provide any further updates to the board at the meeting.
- The water in the same fountain was bubbling on January 29 (it looked like soap suds). Chlorine was added to get rid of the suds.
- Centurion Security Locksmith re-keyed the exterior clubhouse doors on January 15. Cost: \$337.
- On Jan. 28, discovered the amphitheater ladies' room vent had been kicked in. The men's room vent
 was kicked in back in December. Video footage following both incidents did not uncover any leads as
 to who/how this happened. New vents have been ordered and Tim will replace them, but we are
 looking into adding some metal bars to prevent future vandalism.
- On January 28, the gatehouse toilet was clogged. We weren't able to unclog it with a plunger, so I called a plumber who replaced the fill valve which resolved the clog. Cost: \$186.82.
- Fitness Center water fountain wasn't working properly on January 28. Tim discovered the solenoid valve had gone bad and replaced it. Cost \$49.99 for the part.
- The entrance gate wasn't working properly on 2/3/20. Southern Automated discovered a bad motor and is scheduled to replace it on February 4 or 5.
- Gate proposal updates:
 - o Received a new proposal (attached) from Accurate Electronics
 - TEMS Systems came onsite but informed me they wouldn't have a proposal in time for this
 month's meeting. I advised them to send what they could when possible and I will share
 anything I receive with the board.

- o I met with a representative from Coastal Fence on January 7, but on January 13, they advised they did not want to provide a quote because they didn't think they could service a community this size in a timely manner.
- The latch on the playground gate broke and Tim fixed it.

GATE LATCH BEFORE:



GATE LATCH AFTER:



SPECIAL EVENTS/PROGRAMMING

 January events went very well. There was a full house at Gift Card Bingo on January 3 and a big crowd at Family Pizza and Movie Night on January 10. The Ladies' Canvas Painting was also a big hit.
 February events include a Wine & Cheese, the second annual Chili Cookoff and lots more.

AMENITY MANAGEMENT

- Sent February newsletter via email blast to the community on January 25.
- February events were entered on the Event Calendar on the CDD website.
- There were 4 private rentals in January for a total of \$425.

EXHIBIT 7

1	MINU	JTES OF MEETING							
2	LAKESHORE RANCH								
3	COMMUNITY	DEVELOPMENT DISTRICT							
4									
5 6 7	The Regular Meeting of the Board of Supervisors of the Lakeshore Ranch Community Development District was held on Wednesday, January 8, 2020 at 6:30 p.m. at Lakeshore Ranch Clubhouse, 19730 Sundance Lake Boulevard, Land O' Lakes, Florida 34638.								
8									
9	FIRST ORDER OF BUSINESS – Roll Cal	1							
10	Ms. Thibault called the meeting to or	der and conducted roll call.							
11	Present and constituting a quorum were:								
12 13 14 15 16	John Rose Christine Thomas James Hollingsworth (via phone) Ronald Mitchell Shawn McCaig	Board Supervisor, Chairman Board Supervisor, Vice Chairwoman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary							
17	Also present were:								
18 19 20 21 22 23 24	Patricia Thibault John Vericker Greg Woodcock Matthew Matos Lisa Kagan Rudy Seurattan Steve Labadie	District Manager, DPFG Management & Consulting, LLC. District Counsel, Straley Robin Vericker District Engineer, Cardno Yellowstone Landscape, Inc Amenity Manager, Vesta Property Services Vesta Property Services Vesta Property Services							
25 26	The following is a summary of the discussion CDD Board of Supervisors Regular Meeting.	as and actions taken at the January 8, 2020 Lakeshore Ranch							
27	Pledge of Allegiance								
28	The Pledge of Allegiance was recited	I.							
29	SECOND ORDER OF BUSINESS – Audio	ence Comments							
30	A resident noted that crooked signs v	vere present on Autumn Rise Court.							
31	THIRD ORDER OF BUSINESS – Professional Vendor Operations								
32	A. Exhibit 1: Solitude Lake Management – Waterway Inspection Report								
33	B. Exhibit 2: Yellowstone Landscape Report								
34	C. Exhibit 3: Consideration of Yellowst	one Proposals							
35	Sundance Lake Blvd Orname	ental Grass Bed Conversion to St. Augustine Sod - \$1,747.00							
36 37 38	Board approved the Sundance Lake Blvd	NDED by Mr. Mitchell, WITH ALL IN FAVOR, the Ornamental Grass Bed Conversion to St. Augustine Sod Lakeshore Ranch Community Development District.							

Lakeshore Ranch CDD

Regular Meeting

Page 2 of 4

A. Exhibit 4: DPFG Operation	ns Report
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Following the report, Ms. Thibault noted that a walk-on proposal had been received through Home Repair Solutions addressing an uneven sidewalk that had been reported.

On a MOTION by Ms. Thomas, SECONDED by Mr. McCaig, WITH ALL IN FAVOR, the Board approved the Home Repair Solutions Sidewalk Repair, in the amount of \$175.00, for the Lakeshore Ranch Community Development District.

B. Exhibit 5: Amenity Center Management Report

Mr. Seurattan presented a personnel change proposed with Vesta. Discussion ensued.

48 FIFTH ORDER OF BUSINESS – Consent Agenda

- A. Exhibit 6: Consideration for Approval The Minutes of the Board of Supervisors Regular Meeting Held December 11, 2019
- B. Exhibit 7: Consideration for Acceptance The December 2019 Unaudited Financial Report
- On a MOTION by Mr. Rose, SECONDED by Mr. McCaig, WITH ALL IN FAVOR, the Board approved Items A & B of the Consent Agenda for the Lakeshore Ranch Community Development District.

SIXTH ORDER OF BUSINESS – Business Matters

- A. Exhibit 8: Consideration of Gate Operator Replacement Proposals
- 56 Sate Pros \$17,750.00
- 57 \(\sum \) Liberty \$13,250.00
 - ➤ Complete IT Option 1 \$28,749.90
- 59 Complete IT Option 2 \$48,179.90
- 60 ➤ Southern Automated Access Services \$12,137.00
- Ms. Kagan stated that she had passed along Chairman Rose's list of questions to the vendors, and distributed their responses to the Board. This item was tabled until the next meeting, pending determination of the amount in reserves that can be utilized for gates and roof repair.
 - B. Exhibit 9: Consideration of Pet/Park Waste Station Proposals
 - ➤ Pet Waste Eliminator Large Parks Pet Waste Bundle \$879.00
 - ➤ Pet Waste Eliminator Pet Waste Bundle Kit \$1,299.00
 - ➤ Park Warehouse \$1,779.01
- 68 C. Exhibit 10: Consideration of Pet Waste Removal Proposals
 - ➤ ByByPoo Option 1 1x/week \$2,600.00
- 70 **ByByPoo Option 2 2x/week \$5,200.00**
 - ➤ Poop 911 Pickup Option 1 1x/week \$2,067.00
- 72 Poop 911 Pickup Option 2 2x/week \$2,574.00

Lakeshore Ranch CDD

Regular Meeting

Page 3 of 4

- Following discussion, the Pet Waste Station and Removal Proposals were tabled, pending determination of location options for Board consideration.
- 75 D. Exhibit 11: Consideration of Home Repair Solutions Proposal \$102.74
- On a MOTION by Mr. Rose, SECONDED by Ms. Thomas, WITH ALL IN FAVOR, the Board approved the Home Repair Solutions Proposal, Sign Straightening on Hidden Glenn Drive, in the amount of \$102.74, for the Lakeshore Ranch Community Development District.
- 79 E. Exhibit 12: Consideration of Clubhouse Door Re-Keying Proposals
 - Centurion Security Locksmith, LLC Quantity 1 \$100.00
- 81 Centurion Security Locksmith LLC Quantity 10 \$365.00
- West Florida Locks, Quantity 1 \$85.00
 - ➤ West Florida Locks, Quantity 10 \$365.00
- Nations Lock, Quantity 1 \$80.00
- 85 Nations Lock, Quantity 10- \$200.00
- On a MOTION by Mr. McCaig, SECONDED by Ms. Thomas, WITH ALL IN FAVOR, the Board approved Clubhouse Door Re-Keying Proposal from Centurion Security Locksmith LCC, in the amount of \$365.00, for the Lakeshore Ranch Community Development District.

89 **SEVENTH ORDER OF BUSINESS – Staff Reports**

90 A. District Manager

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- There being none, the next item followed.
- 92 B. District Counsel
- There being none, the next item followed.
- 94 C. District Engineer Report
- Ms. Thibault stated that this item would be transferred from Staff Reports to the top of the agenda under Professional Vendor Operations moving forward.
- 97 Mr. Woodcock noted that an update of project statuses per the requested 2019 project bonds schedule would be reported in the following meeting.
- Mr. Woodcock also noted that a driveway modification application for adjusting the apron for 8142 Watercolor Drive had been received.
- On a MOTION by Mr. McCaig, SECONDED by Ms. Thomas, WITH ALL IN FAVOR, the
- 102 Board approved the Driveway Apron Agreement at 8142 Watercolor Drive Lot 331 for the Lakeshore
- 103 Ranch Community Development District.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

A. Exhibit 13: Discussion of Consequences for General Facility Policy and Guidelines Violations

106 (from November Meeting)

107	The Board discussed the levels of consequ	ences and their use cases.
108	B. Exhibit 14: Discussion of Community Gui-	delines of Barcode Stickers
109	The Board discussed the proposed change	in guidelines to reflect location and pricing details for
110	barcode stickers, per Chairman Rose's req	uest.
111 112 113	■	by Ms. Thomas, WITH ALL IN FAVOR, the munity Guidelines regarding Barcode Stickers for the et.
114	NINTH ORDER OF BUSINESS – Audience Co	mments – New Business
115	A resident raised concerns about the barco	de sticker system not being applicable to all vehicles.
116 117	A resident suggested an arm system for the of basketball courts being as big an issue as the Bo	e gate, and expressed doubts about the non-resident use ard had claimed.
118	A resident stated concerns with the surface	of the pool with bricks and tiles coming apart.
119	TENTH ORDER OF BUSINESS – Adjournmen	nt
120 121	Ms. Thibault asked for final questions, coadjourn the meeting. There being none, Mr. McCar	omments, or corrections before requesting a motion to g made a motion to adjourn the meeting.
122 123	On a MOTION by Mr. McCaig, SECONDED to adjourned the meeting for the Lakeshore Ranch Co	by Ms. Thomas, WITH ALL IN FAVOR, the Board ommunity Development District.
124 125 126	• • • • • • • • • • • • • • • • • • • •	tion made by the Board with respect to any matter on may need to ensure that a verbatim record of the evidence upon which such appeal is to be based.
127		
128 129	Meeting minutes were approved at a meeting by meeting held on	vote of the Board of Supervisors at a publicly noticed
130		
131		
	Signature	Signature
132		
132		
	Printed Name	Printed Name
133		
134	Title: ☐ Secretary ☐ Assistant Secretary	Title: □ Chairman □ Vice Chairman

EXHIBIT 8

Lakeshore Ranch Community Development District

Financial Statements (Unaudited)

January 31, 2020

Lakeshore Ranch Community Development District Balance Sheet January 31, 2020

	C	General	F	Reserve	Del	ot Service	De	ebt Service	Capital rojects	Ac	2019 qu/Const	Go	Total vernmental
		Fund		Fund	Se	ries 2005	Se	eries 2019	Fund		Fund		Funds
ASSETS:													
CASH - In Bank	\$	19,584	\$	-	\$	-	\$	-	\$ -	\$	-	\$	19,584
CASH - Debit Cards		1,739		-		-		-	-		-		1,739
Investments:													
GF MMK		1,589,948		-		-		-	-		-		1,589,948
GF RESERVE		-		433,519		-		-	-		-		433,519
DS REVENUE		-		-		469,923		154,664	-		-		624,587
ESCROW FUND		-		-		-		-	-				-
DS RESERVE		-		-		-		321,873	-		-		321,873
COST OF ISSUANCE		-		-		-		101	-		-		101
PREPAYMENT		-		-		22,348		71,172	-		-		93,519
CONSTRUCTION		-		-		-		-	209		-		209
ACQUISITION/CONST DEFERRED COSTS		-		-		-		-	1,297		-		1,297
CUSTODY FUND		-		-		-		-	2,921		-		2,921
ACQUISITION/CONST FD A-1 2019		-		-		-		-	-		481,769		481,769
ACQUISITION/CONST FD A-2 2019		-		-		-		-	-		123,500		123,500
DEPOSITS (UTILITY)		3,510		-		-		-	-		-		3,510
ASSESSMENTS RECEIVABLE		73,438		-		-		48,137	-		-		121,575
DUE FROM OTHER FUNDS						<u> </u>		482,554	 				482,554
TOTAL ASSETS	\$	1,688,219	\$	433,519	\$	492,271	\$	1,078,502	\$ 4,427	\$	605,269	\$	4,302,206
LIABILITIES:													
ACCOUNTS PAYABLE	\$	17,564	\$	-	\$	-	\$	-	\$ -	\$	-	\$	17,564
DEFERRED REVENUE (CY-Roll)		73,438		-		-		48,137	-		-		121,575
DUE TO OTHER FUNDS		14,163		-		468,391		-	-		-		482,554
FUND BALANCES:													
NONSPENDABLE - PREPAID AND DEPOSITS RESTRICTED FOR:		3,510		-		-		-	-		-		3,510
DEBT SERVICE		_		_		23,880		1,030,365	_		_		1,054,244
CAPITAL PROJECTS		_		4,182		-		-	4,427		605,269		613,877
ASSIGNED:				.,					.,		,		,
1/4 OPERATING CAPITAL		251,704		-		-		-	-		_		251,704
BEG. RENEWAL & REPLACEMENT		- / -		186,588		_		-	-		_		186,588
ADDITIONAL CAPITAL RESERVES FY 2015		-		43,659		-		-	-		_		43,659
ADDITIONAL CAPITAL RESERVES FY 2016		-		46,191		-		-	-		_		46,191
ADDITIONAL CAPITAL RESERVES FY 2017		_		48,501		_		-	-		_		48,501
ADDITIONAL CAPITAL RESERVES FY 2018		_		50,926		_		-	-		_		50,926
ADDITIONAL CAPITAL RESERVES FY 2019		_		53,472		_		-	-		_		53,472
ADDITIONAL CAPITAL RESERVES FY 2020		-				-		-	_		_		
EMERGENCY RESERVE FUND		187,570		-		-		-	-		-		187,570
UNASSIGNED:		1,140,271		-		-		-	-		-		1,140,271
TOTAL LIABILITIES & FUND BALANCE	\$	1,688,219	\$	433,519	\$	492,271	\$	1,078,502	\$ 4,427	\$	605,269	\$	4,302,206

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures - General Fund For The Period From October 1, 2019 Through January 31, 2020

	FY 2020 ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
REVENUE				
SPECIAL ASSESSMENTS - ON ROLL (Net) EXCESS ASSESSMENT FEE	\$ 1,044,817 -	\$ 731,372 -	\$ 971,439 -	\$ 240,067
INTEREST EARNINGS OTHER MISCELLANEOUS REVENUE:	-	-	3,595	3,595
EVENT REVENUE	-	-	255	255
CLUBHOUSE RENTAL MISCELLANEOUS (Barcodes, access keys, recycling,refunds)	-	-	812 3,076	812 3,076
EASEMENT AGREEMENT FEES	-	-	150	150
FUND BALANCE FORWARD TOTAL REVENUE	100,000 1,144,817	731,372	979,327	247,955
EXPENDITURES	1,144,017	131,312	919,321	247,933
ADMINISTRATIVE EXPENSES				
SUPERVISORS FEES	12,000	4,000	3,200	800
PAYROLL SERVICE FEE	918 650	306 217	245 196	61 21
PAYROLL SERVICE FEE DISTRICT MANAGEMENT (DPFG)	62,100	20,700	20,700	-
DISTRICT ENGINEER	16,000	5,333	13,271	(7,937)
DISSEMINATION SERVICES (DISCLOSURE REPORT)	4,250	4,250	4,250	-
TRUSTEES FEES ANNUAL FILING FEE	4,771 175	3,578 175	3,578 175	-
AUDITING SERVICES	3,200	-	-	-
ARBITRAGE REBATE CALCULATION	650	-	-	-
INSURANCE (Public Officials) LEGAL ADVERTISING	2,310 600	2,310 600	2,255 2,849	55 (2,249)
DUES, LICENSES & FEES	750	-	-	(2,240)
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	2,265	981	5,477	(4,496)
LEGAL SERVICES - GENERAL MISCELLANEOUS ADMINISTRATIVE	20,000 650	6,667 217	7,725 2,350	(1,059) (2,133)
TOTAL ADMINISTRATIVE EXPENSES	131,289	49,334	66,271	(16,937)
SECURITY OPERATIONS				
SECURITY CONTRACT	135,524	45,175	21,829	23,346
SECURITY SYSTEM	2,500	833	480	353
TOTAL SECURITY OPERATIONS	138,024	46,008	22,308	23,700
UTILITIES:				
UTILITY - ELECTRICITY UTILITY - STREETLIGHTS	35,000 64,800	11,667 21,600	8,721 15,720	2,946 5,880
UTILITY - GAS	17,000	5,667	6,364	(697)
UTILITY - WATER	8,500	2,833	1,470	1,363
SOLID WASTE CONTROL - RECREATION FACILITY SOLID WASTE CONTROL - SOLID WASTE ASSESSMENT	660 700	275 700	260 650	15 50
TOTAL UTILITIES	126,660	42,742	33,185	9,557
PHYSICAL ENVIRONMENT				
STORMWATER ASSESSMENT	2,900	2,900	2,847	53
LAKE/POND BANK MAINTENANCE	35,000	-	-	-
AQUATIC MAINTENANCE (Contract) WETLAND/MITIGATION AREA MONITORING & MAINTENANCE	27,300	9,000	4,500	4,500
INLET MONITORING	700	700	-	700
POND 25	<u>.</u>	<u>.</u>	<u>.</u>	-
GENERAL LIABILITY/PROPERTY INSURANCE LANDSCAPE MAINTENANCE	22,234 143,858	22,234 47,953	22,207 36,435	27 11,518
LANDSCAPE REPLACEMENT & FERT/CHEM	46,768	15,098	19,530	(4,432)
IRRIGATION REPAIRS & MAINTENANCE	5,000	1,667	4,105	(2,438)
RUST PREVENTION LANDSCAPE IMPROVEMENTS	10,680 15,000	2,670 5,000	2,670 2,300	2,700
TOTAL PHYSICAL ENVIRONMENT	309,440	107,221	94,593	12,628
DOAD & STREET EACH ITIES				
ROAD & STREET FACILITIES GATE MAINTENANCE	7,500	2,500	1,815	685
SIDEWALK REPAIR & MAINTENANCE	2,500	-		-
STREETLIGHT/DECORATIVE LIGHT MAINTENANCE	8,000	6,000		6,000
STREET SIGN REPAIR & REPLACEMENT ROADWAY REPAIR & MAINTENANCE	3,000 4,000	1,000 1,333	712 11	288 1,322
TOTAL ROAD & STREET FACILITIES	25,000	10,833	2,538	8,295

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures - General Fund For The Period From October 1, 2019 Through January 31, 2020

	FY 2020			
	ADOPTED	YTD	YTD	YTD
	BUDGET	BUDGET	ACTUAL	VARIANCE
PARKS & RECREATION				
MANAGEMENT CONTRACT	161,769	53,923	53,036	887
POOL/WATER PARK/ FOUNTAIN MAINTENANCE	2,500	833	222	611
POOL PERMITS	705	-	-	-
CLUBHOUSE FACILITY MAINTENANCE/SUPPLIES	15,000	5,000	6,977	(1,977)
CLUBHOUSE TELEPHONE, FAX, INTERNET	17,000	5,667	5,464	203
CLUBHOUSE EXERCISE EQUIPMENT MAINTENANCE	1,500	448	1,051	(603)
CLUBHOUSE PEST CONTROL	500	260	370	(110)
CLUBHOUSE OFFICE SUPPLIES	3,500	1,167	1,048	119
CLUBHOUSE JANITORIAL SERVICES	4,500	1,500	747	753
CLUBHOUSE LIGHTING REPLACEMENT	1,000	333	181	152
TENNIS/BASKETBALL COURT REPAIRS	3,000	1,000	-	1,000
MISCELLANEOUS EXPENSES	6,000	2,000	170	1,830
SECURITY / FIRE SYSTEM	2,500	1,015	2,340	(1,325)
LICENSES AND DUES FOR MOVIES	1,500	1,500	1,033	467
SPECIAL EVENTS	13,413	4,471	9,707	(5,236)
PRESSURE WASH	6,000	6,000	8,294	(2,294)
CAPITAL PROJECTS	20,545	0,000	0,201	(2,204)
TOTAL PARKS & RECREATION	260.932	85,117	90,640	(5,523)
TOTAL PARKS & RECREATION	200,932		30,040	(3,323)
TOTAL EXPENDITURE BEFORE CONTINGENCY	991,345	341,255	309,536	31,719
CONTINGENCY	15,472	-	-	-
TOTAL EXPENDITURES BEFORE OTHER USES	1,006,817	341,255	309,536	31,719
TOTAL EXILENDITORED BEFORE OTHER COLD	1,000,011	041,200		01,710
TRANSFER-OUT TO CAPITAL RESERVE FUND	138,000	-	-	-
TOTAL OTHER FINANCING USES	138,000		-	
TOTAL EXPENDITURES	1,144,817	341,255	309,536	31,719
NET CHANGE IN FUND BALANCE	-	390,117	669,791	279,674
FUND BALANCE - BEGINNING	1,239,582	1,239,582	913,264	913,264
FUND BALANCE FORWARD SOURCES	138,000	1,200,002	-	
FUND BALANCE FORWARD USES	(100,000)	•		
FUND BALANCE - ENDING	\$ 1,277,582	\$ 1,629,699	\$ 1,583,055	\$ 1,192,938
I OND DALANCE - ENDING	Φ 1,211,362	φ 1,029,099	φ 1,363,033	φ 1,132,330

Reserve Study Expenditures Replacement	
FY 2018	
CDD Public Structures (Building) - Painting	\$ 12.166

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures General Fund - Reserve Fund For The Period From October 1, 2019 Through January 31, 2020

	A(YTD CTUAL
REVENUE ASSESSMENTS-ON-ROLL (GROSS) INTERESTINVESTMENT TOTAL REVENUE	\$	1,189 1,189
EXPENDITURES		
MISCELLANEOUS EXPENSES TOTAL EXPENDITURES		<u>-</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES		1,189
OTHER FINANCING SOURCES (USES) TRANSFERS-IN TRANSFERS-OUT TO CAPITAL PROJ TOTAL OTHER FINANCING SOURCES (USES)		- - -
NET CHANGE IN FUND BALANCE		1,189
FUND BALANCE - BEGINNING		432,330
FUND BALANCE - ENDING	\$	433,519

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures Debt Service Fund Series 2005 For The Period From October 1, 2019 Through January 31, 2020

	FY 2020 ADOPTED YTD BUDGET BUDGET			A	YTD CTUAL	YTD VARIANCE		
REVENUE	•	740.000	•	00.504	•		•	(00.504)
ASSESSMENTS-ON-ROLL (GROSS)	\$	740,038	\$	69,564	\$	-	\$	(69,564)
ASSESSMENTS DISCOUNT		(29,602)		-		-		-
ASSESSMENTS ON ROLL - EXCESS FEES		-		-		-		-
PREPAYMENT		-		-		4 026		1 026
INTERESTINVESTMENT FUND BALANCE FORWARD		3,652		-		1,936		1,936
TOTAL REVENUE		714,088		69,564		1,936	-	(67,627)
TOTAL REVENUE		114,000		09,304		1,930		(67,027)
EXPENDITURES ADMINISTRATIVE								
COUNTY ASSESSMENTS COLLECTIONS FEE		14,801		-		-		-
DEBT SERVICE								
Principal								
5/1/2020		310,000		-		-		-
Interest								
11/1/2019		-		-		196,875		(196,875)
5/1/2020		198,713		-		-		-
11/1/2020		190,575						-
TOTAL EXPENDITURES		714,088		-		196,875		(196,875)
EXCESS REVENUE OVER (UNDER) EXPENDITURES		-		69,564		(194,939)		(264,502)
OTHER FINANCING SOURCES (USES)								
TRANSFERS-IN		-		-		-		-
TRANSFERS-OUT		-		-		(330,688)		(330,688)
TOTAL OTHER FINANCING SOURCES (USES)		-		-		(330,688)		(330,688)
NET CHANGE IN FUND BALANCE		-		69,564		(525,627)		(595,191)
FUND BALANCE - BEGINNING		-		-		549,507		549,507
FUND BALANCE APPROPRIATED		<u>-</u>						
FUND BALANCE - ENDING	\$	-	\$	69,564	\$	23,880	\$	(45,684)

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures Debt Service Fund Series 2019

For The Period From October 1, 2019 Through January 31, 2020

	YTD Actual
REVENUE	
ASSESSMENTS-ON-ROLL	\$ 636,763
ASSESSMENTS DISCOUNT	-
ASSESSMENTS ON ROLL - EXCESS FEES	-
PREPAYMENT	71,158
INTERESTINVESTMENT	471
FUND BALANCE FORWARD	 -
TOTAL REVENUE	 708,391
EXPENDITURES	
ADMINISTRATIVE	
COST OF ISSUANCE	165,675
BOND REFUNDING	7,551,406
DEBT SERVICE	
Principal	
5/1/2020	-
Interest	
5/1/2020	-
11/1/2020	
TOTAL EXPENDITURES	 7,717,081
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(7,008,690)
OTHER FINANCING SOURCES (USES)	
TRANSFERS-IN	667,028
BOND PROCEEDS	7,492,177
TRANSFERS-OUT	-
UNDERWRITER'S DISCOUNT	 (120,150)
TOTAL OTHER FINANCING SOURCES (USES)	 8,039,055
NET CHANGE IN FUND BALANCE	1,030,365
FUND BALANCE - BEGINNING	-
FUND BALANCE APPROPRIATED	 -
FUND BALANCE - ENDING	\$ 1,030,365

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures Capital Projects

For The Period From October 1, 2019 Through January 31, 2020

	YTD ACTUAL
REVENUE	
ASSESSMENTS-ON-ROLL (GROSS)	\$ -
INTERESTINVESTMENT	1,308
MISCELLANEOUS REVENUE	-
TOTAL REVENUE	1,308
EXPENDITURES	
CONSTRUCTION IN PROGRESS	-
TOTAL EXPENDITURES	-
EXCESS REVENUE OVER (UNDER) EXPENDITURES	1,308
OTHER FINANCING SOURCES (USES)	
TRANSFERS-IN	1,258
TRANSFERS-OUT	(337,598)
TOTAL OTHER FINANCING SOURCES (USES)	(336,340)
NET CHANGE IN FUND BALANCE	(335,032)
FUND BALANCE - BEGINNING	339,458
FUND BALANCE - ENDING	\$ 4,427

Lakeshore Ranch Community Development District Statement of Revenues and Expenditures 2019 Acquisition & Construction For The Period From October 1, 2019 Through January 31, 2020

	YTD ACTUAL				
REVENUE ASSESSMENTS-ON-ROLL (GROSS) INTERESTINVESTMENT MISCELLANEOUS REVENUE	\$	- 789 -			
TOTAL REVENUE		789			
EXPENDITURES					
CONSTRUCTION IN PROGRESS TOTAL EXPENDITURES		-			
EXCESS REVENUE OVER (UNDER) EXPENDITURES		789			
OTHER FINANCING SOURCES (USES) TRANSFERS-IN BOND PROCEEDS		- 604,480			
TRANSFERS-OUT TOTAL OTHER FINANCING SOURCES (USES)		604,480			
NET CHANGE IN FUND BALANCE		605,269			
FUND BALANCE - BEGINNING		-			
FUND BALANCE - ENDING	\$	605,269			

Lakeshore Ranch Community Development District Operating Account - Bank Reconciliation January 31, 2020

	Opera	nting Acct (BU)
Balance Per Bank Statements	\$	22,298.93
Plus: Deposits In Transit Less: Outstanding Checks		(2,714.46)
Adjusted Bank Balance	\$	19,584.47
Beginning Balance Per Books	\$	29,482.11
Cash deposits & Credits		516,189.08
Cash Disbursements & Transfers		(526,086.72)
Balance Per Books	\$	19,584.47

Lakeshore Ranch Community Development District Check Register - Operating Account FY2020

ite	Check No	Vendor Name	Description	Deposit Di	sbursement	New Op Acct Bala
/1/2019	ACH100119.3	EOY Balance Frontier Communications	9/10-10/9 - Phone		49.44	22, ! 22,!
/1/2019	10012019WM	Waste Connections of Florida	10/1-10/31 - Solid Waste - Autopay		52.00	22,
2/2019		Bank United	Funds Transfer	50,000.00		72,
2/2019 1/2019	9090 9091	DPFG MANAGEMENT & CONSULTING, LLC Southern Automated Access Services	CDD Mgmt - October Barcode Stickers		5,175.00 570.00	67,: 66,:
/2019	9092	Suncoast Rust Control, Inc	Rust Prevention - Sept		890.00	65,
/2019	9093	Yellowstone Landscape	Landscape Maint - Sept		13,276.00	52,
/2019	9094	Yellowstone Landscape	Plant Installation Rentals	626.00	13,950.10	38,
/2019 /2019	2256	Lakeshore Ranch GF Egis Insurance Advisors LLC	Insurance FY 2020 Renewal	636.00	24,462.00	39, 14,
/2019		Bank United	Funds Transfer	50,000.00	,	64,
/2019		Bradley & Danielle Bunin	Easement Deposit	150.00		64,
/2019 0/2019	ACH101019	Bank United Pasco County Utilities Services Branch	Funds Transfer 8/9-9/10 - 19707 Sundance Lake Blvd Ampitheatre		1,000.00 25.48	63, 63,
1/2019	9095	Aquatic Systems, Inc	Lake & Pond Maint - Oct		2,250.00	61,
1/2019	9096	Fitness Logic	Replaced Treadmill Roller, bolts, belt, Replace crank shaft on Cybex machine		1,192.06	60,
1/2019 1/2019	9097 9098	Vesta Property Services, Inc. Waste Connections of Florida	Amenity Mgmt - Oct 10/1-10/31 - Solid Waste		13,284.00 52.00	47, 47,
5/2019	2257	Tampa Print Services Inc	Letters		2.350.07	44,
5/2019	2258	Staar Entertainment	Community Event (10/19/19)		395.00	44,
7/2019	2259	Florida Dept if Economic Opportunity	Annual Filing - FY 2020		175.00	44,
8/2019 8/2019	632244DD ACH101819	Christine Lagnese Innovative Employer Solutions	BOS Mtg - 10/9/19 BOS Mtg - 10/9/19		184.70 171.40	44, 43.
8/2019	692243DD	James Hollingsworth	BOS Mtg - 10/9/19		184.70	43,
8/2019	692246DD	John H Rose	BOS Mtg - 10/9/19		184.70	43,
3/2019	692245DD	Ronald Mitchell	BOS Mtg - 10/9/19		184.70	43
8/2019 8/2019	ACH101819.1 ACH101819.2	Withlacoochee River Electric Withlacoochee River Electric	8/30-10/1 - Electricity 8/30-10/1 - Electricity		438.22 1.952.74	42
8/2019	ACH101819.2 ACH101819.3	Withlacoochee River Electric Withlacoochee River Electric	8/30-10/1 - Electricity 8/30-10/1 - Electricity		65.76	40,
8/2019	ACH101819.4	Withlacoochee River Electric	8/30-10/1 - Electricity		258.16	40
8/2019	ACH101819.5	Withlacoochee River Electric	8/30-10/1 - Electricity		241.70	40,
8/2019 8/2019	ACH101819.6 ACH101819.7	Withlacoochee River Electric Withlacoochee River Electric	8/30-10/1 - Electricity Streetlights- September		227.66 5,242.50	40, 34,
3/2019	ACH101819.7 ACH101819.8	Withlacoochee River Electric	8/30-10/1 - Electricity		43.94	34
3/2019	ACH101819.9	Withlacoochee River Electric	8/30-10/1 - Electricity		80.88	34
1/2019	ACH102119	City of Clearwater	9/11-10/10 - Gas		20.00	34
1/2019 2/2019	2260 9099	FL Dept of Revenue DPFG MANAGEMENT & CONSULTING, LLC	3rd Qtr. 2019 Sales Tax Ada Compliance, Continuing Disclosure		164.92 4,750.00	34 29
2/2019	9100	Dynamic Security Inc.	9/1-9/30 - Security		10,728.00	19
2/2019	9101	Southern Automated Access Services	Barcode Stickers		485.00	18
2/2019	9102	Yellowstone Landscape	Landscape Maint - Oct		13,575.25	5
2/2019 5/2019	9103	Bank United Aramark Refreshment Services	Funds Transfer Supplies		800.00 166.05	4
5/2019	9104	Yellowstone Landscape	Fall Annual mix		705.60	3
8/2019	ACH102819.1	Pasco County Utilities Services Branch	8/22-9/23 - 19825 Sundance Lake Blvd		11.39	3
8/2019	ACH102819.2 ACH102819.3	Pasco County Utilities Services Branch	8/22-9/23 - 19602 Sundance Lake Blvd		9.51 389.01	3
8/2019 8/2019	ACH102819.3 ACH102819.4	Pasco County Utilities Services Branch Pasco County Utilities Services Branch	8/22-9/23 - O Sundance Lake Blvd 8/22-9/23 - 19730 Sundance Lake Blvd		389.01 9.51	2
8/2019	7101102013.4	Bank United	Funds Transfer	50,000.00	3.31	52,
9/2019	ACH102919	Pasco County Utilities Services Branch	8/22-9/23 - 19707 Sundance Lake Blvd		60.41	52,
31/2019	ACH103119	Frontier Communications	10/7-11/6 - Cable/ Internet Gate		304.46	52,
31/2019 31/2019	ACH10312019	Frontier Communications Bank United	10/07-11/06 - Internet/Phone Ampitheatre Interest	4.14	81.97	52, 52.
				150,790.14	120,870.99	52,
1/2019	9105 9113	DPFG MANAGEMENT & CONSULTING, LLC Tampa Bay Times	CDD Mgmt - November Legal Ad 10/18		5,175.00 1,330.00	47 46
			10/10-11/09 - Phone		49.77	45
	ACH110419	Frontier Communications				
1/2019 5/2019	9106	Captain Carnival	Event - 12/15 Santa, Balloon artist, face painter		550.00	
4/2019 5/2019 5/2019	9106 9107	Captain Carnival City Electric Supply Co	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument		550.00 59.00	45,
1/2019 4/2019 5/2019 5/2019 5/2019 5/2019	9106 9107 9108	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs		550.00 59.00 438.08	45, 44,
4/2019 5/2019 5/2019	9106 9107 9108 9109	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer		550.00 59.00	45, 45, 44, 44,
4/2019 5/2019 5/2019 5/2019 5/2019	9106 9107 9108	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs		550.00 59.00 438.08 179.99	45, 44, 44,
4/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019	9106 9107 9108 9109 9110 9111 9112	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Vericker	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 1:00 Legal Svex thru 10/15/19		550.00 59.00 438.08 179.99 458.25 476.25 2,612.50	45, 44, 44, 43, 41,
5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019	9106 9107 9108 9109 9110 9111 9112 9114	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Vericker Yellowstone Landscape	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybear trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 100 Legal Svcs thru 10/15/19 Blot Meddan Sod Replacement		550.00 59.00 438.08 179.99 458.25 476.25 2,612.50 8,880.00	45, 44, 44, 43, 41, 32,
5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019	9106 9107 9108 9109 9110 9111 9112	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Vericker	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 1:00 Legal Svex thru 10/15/19	666.10	550.00 59.00 438.08 179.99 458.25 476.25 2,612.50	45, 44, 44, 43, 41,
5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019	9106 9107 9108 9109 9110 9111 9112 9114 9119	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Pitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verricker Yellowstone Landscape Tampa Bay Times	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR griss on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 1.00 Legal Swcs thru 10/15/19 Blöt M dedian Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water	666.10	550.00 59.00 438.08 179.99 458.25 476.25 2,612.50 8,880.00 1,326.00	45, 44, 44, 43, 41, 32, 30, 31,
5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 5/2019 7/2019 11/2019 12/2019	9106 9107 9108 9109 9110 9111 9112 9114 9119	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verticer Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aquatic Systems, Inc	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 100 Legal Svex thru 10/15/19 Blvd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov	666.10	550.00 59.00 438.08 179.99 458.25 476.25 2,612.50 8,880.00 1,326.00 25.48 2,250.00	45, 44, 44, 43, 41, 32, 30, 31, 31,
;/2019 ;/2019 ;/2019 ;/2019 ;/2019 ;/2019 ;/2019 ;/2019 ;/2019 ;/2019 ;/2019 2/2019 2/2019 2/2019	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH111219 9115	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Vericker Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aquatte Systems, Inc Cardno, Inc.	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybear trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 100 Legal Svcs thru 10/15/19 Blot Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19	666.10	550.00 59.00 438.08 179.99 458.25 476.25 2,612.50 8,880.00 1,326.00 25.48 2,250.00 4,123.11	45, 44, 44, 43, 41, 32, 30, 31, 31, 29, 25,
//2019 //2019	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH111219 9115 9116	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verticker Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aqualte Systems, inc Cardno, Inc. Cool Today Plumbing Today Energy Today	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 1.00 Legal Svex thru 10/15/19 Blvd Median Sod Replacement Legal Add 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19 A/C repairs	666.10	550.00 59.00 438.08 179.99 458.25 476.25 2,612.50 8,880.00 1,326.00 25.48 2,250.00 4,123.11 246.78	45, 44, 44, 43, 41, 32, 30, 31, 29, 25, 24,
/2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH111219 9115 9116 9117 9118	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verticker Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aquatic Systems, Inc Cardno, Inc. Cool Today Plumbing Today Energy Today Riptide Pressure Washing, LLC Vesta Property Services, Inc.	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 100 Legal Swst hru 10/15/19 Blvd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19 A/C repairs Clean sidewalks, curbs, Islands, pavers & bridge areas Amenity Mgmt - Nov	666.10	550.00 59.00 59.00 438.08 179.99 458.25 476.25 2,612.50 25.48 2,250.00 4,123.11 246.78 7,794.48	45, 44, 44, 43, 41, 32, 30, 31, 31, 29, 25, 24, 17, 3
/2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH111219 9115 9116 9117 9118	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verlicher Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aquatic Systems, Inc Cardno, Inc. Cool Today Plumbing Today Energy Today Riptide Pressure Washing, LLC Vesta Property Services, Inc. Southern Automated Access Services Southern Automated Access Services	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 100 Legal Sves thru 10/15/19 Blvd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19 A/C repairs Clean sidewalks, curbs, islands,pavers & bridge areas Amenity Mgmt - Nov Barcode Stickers		550.00 59.00 438.08 179.99 458.25 476.25 2,612.50 8,880.00 1,326.00 25.48 2,250.00 4,123.11 246.78 7,794.48	454 444 444 433 30 31 311 29 25 24 17 3
/2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH11219 9115 9116 9117 9118 9120	Captain Carnival (Try Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verricker Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aquatic Systems, Inc Cardno, Inc. Cool Today Plumbing Today Energy Today Riptide Pressure Washing, LLC Vesta Property Services, Inc. Southern Automated Access Services Bank Unted	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument AC repairs Replace HR grips on Cybes arc trainer Annual Fire Estinguisher Maint Clamshell Proximity Cards 100 Legal Swst hru 10/15/19 Bivd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19 A/C repairs Clean sidewalks, curbs, islands,pavers & bridge areas Amenity Mgmt - Nov Barcode Stickers Funds Transfer	666.10 50,000.00	550.00 59.00 438.08 179.99 458.25 476.25 2612.50 8,880.00 1,326.00 25.48 2,250.00 4,123.11 246.78 7,794.48 13,284.00 570.00	45 44 44 43 41 32 30 31 31 29 25 24 17 3 3
/2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH111219 9115 9116 9117 9118	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verlicer Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aquatic Systems, inc Cardno, Inc. Cool Today Plumbing Today Energy Today Riptide Pressure Washing, LLC Vesta Property Services, Inc. Southern Automated Access Services Bank Unted Dynamic Security Inc.	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 100 Legal Sves thru 10/15/19 Blvd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19 A/C repairs Clean sidewalks, curbs, islands, pavers & bridge areas Amenity Mgmt - Nov Barcode Stickers Funds Transfer 10/1-10/31 - Security		550.00 59.00 59.00 438.08 179.99 458.25 476.25 2,612.50 25.48 2,250.00 4,123.11 246.78 7,794.48	45 44 444 43 41 32 30 31 31 31 29 25 24 17 3 3 3
/2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 /2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 2/2019 5/2019 5/2019	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH112219 9115 9116 9117 9118 9120 9121	Captain Carnival (Try Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verricker Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aquatic Systems, Inc Cardno, Inc. Cool Today Plumbing Today Energy Today Riptide Pressure Washing, LLC Vesta Property Services, Inc. Southern Automated Access Services Bank Unted	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument AC repairs Replace HR grips on Cybes arc trainer Annual Fire Estinguisher Maint Clamshell Proximity Cards 100 Legal Swst hru 10/15/19 Bivd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19 A/C repairs Clean sidewalks, curbs, islands,pavers & bridge areas Amenity Mgmt - Nov Barcode Stickers Funds Transfer		550.00 438.08 179.99 458.25 476.25 461.250 8,880.00 1,326.00 25.48 2,250.00 4,123.11 246.78 7,794.48 13,284.00 570.00 11,085.60	45 44 44 43 41 32 30 31 31 29 25 24 17, 3 3 53 3
(2019 (2019) (2019) (2019) (2019) (2019) (2019) (2019) (2019) (2019) (2019) (2(2019)	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH111219 9115 9116 9117 9118 9120 9121	Captain Carnival (Try Electric Supply Co Cool Today Plumbing Today Energy Today Pitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verricker Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utillities Services Branch Aquatic Systems, Inc Cardno, Inc. Cool Today Plumbing Today Energy Today Ripitide Pressure Washing, LLC Vesta Property Services, Inc. Southern Automated Access Services Bank Unted Dynamic Security Inc. Illiuminations Holiday Lighting Suncoast Rust Control, Inc The Pool Doctor	Event - 12/15 Santa, Balloon artist, face painter LDF Lood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Firer Estinguisher Maint Clamshell Proximity Cards 100 Legal News thru 10/15/19 Bivd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/75/19 A/C repairs Clean sidewalks, curbs, islands, pavers & bridge areas Amenity Mgmt - Nov Barcode Stickers Funds Transfer 10/1-10/31 - Security Christmas Lights Rust Prevention - Oct Replaced Cracked tiles		550.00 59.00 438.08 179.99 458.25 476.25 2612.50 8,880.00 1,326.00 25.48 2,250.00 4,123.11 246.78 7,794.48 13,284.00 570.00 890.00 890.00 222.20	454 444 444 43 30 30 31 31 29 25 24 177 3 3 3 42 39 38
(2019 (2019))))))))))))))))))))))))))))))))))))	9106 9107 9108 9109 9110 9111 9111 9112 9114 9119 ACH111219 9115 9116 9117 9118 9120 9121	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Horida Fire Service, Inc Southern Automated Access Services Straley Robin Verticear Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aqualic Systems, inc Cardno, Inc. Cool Today Plumbing Today Energy Today Riptide Pressure Washing, LLC Vesta Property Services, Inc. Southern Automated Access Services Bank Unted Dynamic Security Inc. Illuminations Hollday Lighting Suncoast Rust Control, Inc The Pool Doctor Yellowstone Landscape	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 100 Legal Svex thru 10/15/19 Bivd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19 A/C repains Clean sidewalks, curbs, islands, pavers & bridge areas Amenity Mgmt - Nov Barcode Stickers Funds Transfer 10/1-10/31 - Security Christmas Lights Rust Prevention - Oct Replaced Cracked tiles Potted Plant Replacement - Pool area, Irrigation Repair		550.00 438.08 179.99 458.25 476.25 2,612.50 8,880.00 1,326.00 4,123.11 246.78 7,794.48 13,284.00 570.00 11,085.60 2,750.00 890.00 222.20 164.94	45, 444 444 43, 32, 30, 31, 31, 31, 32, 32, 32, 34, 32, 33, 34, 34, 34, 38, 38, 38, 38, 38, 38, 38, 38, 38, 38
(2019 (2019))))))))))))))))))))))))))))))	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH111219 9115 9116 9117 9118 9120 9121	Captain Carnival (Try Electric Supply Co Cool Today Plumbing Today Energy Today Pitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verricker Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utillities Services Branch Aquatic Systems, Inc Cardno, Inc. Cool Today Plumbing Today Energy Today Ripitide Pressure Washing, LLC Vesta Property Services, Inc. Southern Automated Access Services Bank Unted Dynamic Security Inc. Illiuminations Holiday Lighting Suncoast Rust Control, Inc The Pool Doctor	Event - 12/15 Santa, Balloon artist, face painter LDF Lood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Firer Estinguisher Maint Clamshell Proximity Cards 100 Legal News thru 10/15/19 Bivd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/75/19 A/C repairs Clean sidewalks, curbs, islands, pavers & bridge areas Amenity Mgmt - Nov Barcode Stickers Funds Transfer 10/1-10/31 - Security Christmas Lights Rust Prevention - Oct Replaced Cracked tiles		550.00 59.00 438.08 179.99 458.25 476.25 2612.50 8,880.00 1,326.00 25.48 2,250.00 4,123.11 246.78 7,794.48 13,284.00 570.00 890.00 890.00 222.20	45 44 44 43 32 30 31 31 29 25 24 17 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
(2019 (2019)))))))))))))))))))))))))))))	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH111219 9115 9116 9117 9118 9120 9121 9122 9123 9124 9124 9126 ACH112019 ACH112219.1	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verticer Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aquatic Systems, inc Cardno, inc. Cool Today Plumbing Today Energy Today Riptide Pressure Washing, LLC Vesta Property Services, inc. Southern Automated Access Services Bank Unted Dynamic Security Inc. Illuminations Holiday Lighting Suncoast Rust Control, inc The Pool Doctor Yellowstone Landscape Frontier Communications Withlacoochee River Electric Withlacocochee River Electric	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 100 Legal Sves thru 10/15/19 Blvd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19 A/C repairs Clean sidewalks, curbs, Islands, pavers & bridge areas Amenity Might - Nov Barcode Stickers Funds Transfer 10/1-10/31 - Security Christmas Lights Rust Prevention - Oct Replaced Cracked tiles Potted Plant Replacement - Pool area, Irrigation Repair 10/1-10/31 - Internet/Phone Clubhouse 10/1-10/31 - 1sternet/Phone Clubhouse 10/1-10/31 - 19530 Sundance Lake Blvd		550.00 53.00 438.08 179.99 458.25 476.25 4,612.50 8,880.00 1,326.00 25.48 2,259.00 4,123.11 246.78 7,794.48 13,284.00 11,085.60 2,750.00 222.20 164.94 914.58 355.57 3694.33	454 444 444 43 30 30 31 31 31 29 25 24 27 33 33 33 33 33 33 33 33 33 33 33 33 33
(2019 (2019)))))))))))))))))))))))))))))	9106 9107 9108 9109 9110 9111 9112 9114 9115 9116 9117 9118 9120 9121 9122 9123 9124 9125 9126 ACH112019 ACH112219.1	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verticker Yellowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aquatic Systems, Inc Cardno, Inc. Cool Today Plumbing Today Energy Today Riptide Pressure Washing, LLC Vesta Property Services, Inc. Southern Automated Access Services Bank Unted Dynamic Security Inc. Illiuminations Holiday Lighting Suncoast Rust Control, Inc The Pool Doctor Yellowstone Landscape Frontier Communications Withlacoochee River Electric Withlacocochee River Electric	Event - 12/15 Santa, Balloon artist, face painter LEO FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 100 Legal Swst hru 10/15/19 Blvd Median Sod Replacement Legal Ad 10/25 Rentals 9/10-10/9 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19 A/C repairs Clean sidewalks, curbs, Islands, pavers & bridge areas Amenity Mgmt - Nov Barcode Stickers Funds Transfer 10/1-10/31 - Security Christmas Lights Rust Prevention - Oct Replaced Cracked tiles Potted Plant Replacement - Pool area, Irrigation Repair 10/1-10/31 - 1801 - 1801 - 1805 Blvd 10/1-10/31 - 1805 Sundone Custs Blvd 10/1-10/31 - 1805 Sundone Custs Blvd 10/1-10/31 - 1805 Sundone Custs Blvd 10/1-10/31 - 1856 of Sanch Crest Blvd Well		550.00 59.00 438.08 179.99 458.25 476.25 2612.50 8,880.00 1,326.00 25.48 2,250.00 4,123.11 246.78 7,794.48 13,284.00 570.00 11,085.60 222.20 164.94 914.58 355.57 369.43 43.40	454 444 444 433 411 411 322 300 311 311 312 29 25 24 177 3 3 53 422 399 388 388 388 388 386 366 366 366
/2019 /2019	9106 9107 9108 9109 9110 9111 9112 9114 9119 ACH112219 9115 9116 9117 9118 9120 9121 9122 9123 9124 9125 9126 ACH112019 ACH112219.2 ACH112219.3 ACH112219.3	Captain Carnival City Electric Supply Co Cool Today Plumbing Today Energy Today Fitness Logic Florida Fire Service, Inc Southern Automated Access Services Straley Robin Verlices Veillowstone Landscape Tampa Bay Times Lakeshore CDD Pasco County Utilities Services Branch Aquatic Systems, inc Cardno, Inc. Cool Today Plumbing Today Energy Today Riptide Pressure Washing, LLC Vesta Property Services, Inc. Southern Automated Access Services Bank Unted Dynamic Security Inc. Illuminations Holiday Lighting Suncoast Rust Control, Inc The Pool Doctor Yellowstone Landscape Frontier Communications Withlacoochee River Electric Withlacoochee River Electric Withlacoochee River Electric Withlacoochee River Electric	Event - 12/15 Santa, Balloon artist, face painter LED FLood light for monument A/C repairs Replace HR grips on Cybes arc trainer Annual Fire Extinguisher Maint Clamshell Proximity Cards 100 Legal Novs thru 10/15/19 Blvd Median Sod Replacement Legal Add 10/25 Rentals 9/10-10/3 - Water Lake & Pond Maint - Nov Professional Svc thru 10/25/19 A/C repairs Clean sidewalks, curbs, islands, pavers & bridge areas Amenity Mgmt Nov Barcode Stickers Funds Transfer 10/1-10/31 - Security Christmas Lights Rust Prevention - Oct Replaced Cracked tiles Potted Plant Replacement - Pool area, Irrigation Repair 10/1-10/31 - 18793 Land O Lakes Blvd 10/1-10/31 - 18793 Land O Lakes Blvd 10/1-10/31 - 18793 Fandance Lake Blvd 10/1-10/31 - 18793 Fandance Lake Blvd 10/1-10/31 - 18793 Fandance Lake Blvd 10/1-10/31 - 18793 Candance Lake Blvd 10/1-10/31 - 18793 Candance Lake Blvd 10/1-10/31 - 18793 Candance Lake Blvd 10/1-10/31 - 18795 Catcher		550.00 438.08 179.99 458.25 476.25 476.25 8,880.00 1,326.00 25.48 2,250.00 4,123.11 246.78 7,794.48 13,284.00 570.00 11,085.60 2,750.00 222.20 914.58 355.57 369.43 43.40 43.40	45, 44, 444, 443, 411, 322, 300, 311, 311, 29, 25, 24, 177, 3, 3, 42, 39, 38, 38, 38, 37, 366, 366, 366, 361, 311, 344, 344, 344, 344, 344, 344, 34
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Lakeshore Ranch Community Development District Check Register - Operating Account FY2020

						New Oper
Date	Check No	Vendor Name	Description	Deposit	Disbursement	Acct Balance
12/9/2019	000029284	Pasco County Utilities Services Branch	11/7-12/8 - 19707 Sundance Lake Blvd Ampitheatre - DP		25.48	18,225.11
12/10/2019		Lakeshore Ranch GF	Rentals	436.20		18,661.31
12/12/2019		Bank United	Funds Transfer	50,000.00		68,661.31
,,		Bank United Bank United	Funds Transfer Funds Transfer	50,000.00		118,661.31
12/12/2019 12/12/2019	2264	Lakeshore CDD c/o US Bank	Tax Collection Distribution	154,208.91	154,208.91	272,870.22 118,661.31
12/13/2019	9138	Pasco County Utilities Services Branch	10/9-11/7- 19707 Sundance Lake Blvd Ampitheatre		25.48	118,635.83
12/17/2019	9131	Air Hawk Heating and Cooling	A/C System Replacement - Club House		5,000.00	113,635,83
12/17/2019	9132	Clean Sweep Supply Co	Supplies		391.40	113,244.43
12/17/2019	9133	Cool Today Plumbing Today Energy Today	Qtrly A/C Maintenance Agreement - 2 of 4 payments		507.50	112,736.93
12/17/2019	9134	Dynamic Security Inc.	11/01-11/30 - Security		10,742.90	101,994.03
12/17/2019	9135	HOME REPAIR SOLUTIONS	Straighten Cross Walk Sign, Repair Fencing; Tree Removal		446.83	101,547.20
12/17/2019	9136	Illuminations Holiday Lighting	Christmas Lights - Final		2,750.00	98,797.20
12/17/2019	9137	Insect IQ, Inc.	Pest Control - Qtrly		95.00	98,702.20
12/17/2019	9139	Riptide Pressure Washing, LLC	Clean the 10 boulders		500.00	98,202.20
12/17/2019	9140	Southern Automated Access Services	Gate Repair		283.80	97,918.40
12/17/2019	9141	Straley Robin Vericker	Legal Svcs thru 11/15/19 General, Legal Svcs thru 11/15/19 Easement Encroachment Agreements		2,025.55	95,892.85
12/17/2019	9142	Suncoast Rust Control, Inc	Rust Prevention - Nov		890.00	95,002.85
12/17/2019	9143	Vesta Property Services, Inc.	Amenity Mgmt - Dec.		13,184.00	81,818.85
12/17/2019	9144	Yellowstone Landscape	2019 Annual Mulching - Labor and Celan Up, String Trim pond bank of Crystal Creek Ct, Landscape	2,583.29	30,253.20	51,565.65 54.148.94
,,	2265	Withlacoochee River Electric Mike Fasano Pasco County Tax Collector	Capital Credits Refund Non-Ad Valorem - 2019	2,583.29	2.025.50	
12/18/2019 12/18/2019	2265	Bank United	Funds Transfer		2,935.50 1,150.00	51,213.44 50,063.44
12/20/2019	ACH122019	Frontier Communications	11/1-12/31 - Internet/Phone Clubhouse		1,851.88	48,211.56
12/20/2019	ACH1220192	Withlacoochee River Electric	10/31-11/27 - Electricity		7,797.10	40,414.46
12/20/2019	710010DD	Christine Lagnese	BOS Mtg - 12/11/19		184.70	40,229.76
12/20/2019	ACH122019	Innovative Employer Solutions	BOS Mtg - 12/11/19		171.40	40,058.36
12/20/2019	710009DD	James Hollingsworth	BOS Mtg - 12/11/19		184.70	39,873.66
12/20/2019	710011DD	John H Rose	BOS Mtg - 12/11/19		184.70	39,688.96
12/20/2019	5	Shawn McCaig	BOS Mtg - 12/11/19		184.70	39,504.26
12/22/2019	ACH122219	City of Clearwater	11/9-12/11 - Gas		3,144.60	36,359.66
12/23/2019	ACH122319	Pasco County Utilities Services Branch	10/1-11/21 - Utilities		506.17	35,853.49
12/27/2019	2266	Aramark Refreshment Services	Supplies		102.52	35,750.97
12/27/2019	2267	Cardno, Inc.	Professional Svc thru 12/13/19		4,420.70	31,330.27
12/27/2019	2268	Florida Fire Service, Inc	Fire Sprinkler Repairs		1,066.37	30,263.90
12/27/2019	2269	HOME REPAIR SOLUTIONS	Intall signs, remove signs, supplies		282.29	29,981.61
12/27/2019	2270	Southern Automated Access Services	Gate Repair		85.00	29,896.61
12/31/2019	ACH123119	Frontier Communications	12/07-01/06 - Internet/Phone		373.21	29,523.40
12/31/2019	23570	Waste Connections of Florida Bank United	1/1-1/31 - Solid Waste	10.71	52.00	29,471.40
12/31/2019		Bank United	Interest	10.71 257,239.11	253.145.33	29,482.11 29.482.11
1/2/2020	9145	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January	237,239.11	5,175.00	24,307,11
1/2/2020	3143	Lakeshore Ranch GF	Rentals	495.80	3,173.00	24,802.91
1/3/2020	ACH01032020	Frontier Communications	12/10-01/09- Phone		49.77	24,753.14
1/6/2020	ACH010620	Pasco County Utilities Services Branch	11/7-12/8 19707 Sundance Lake Blvd Ampitheatre		25.48	24,727.66
1/7/2020		Bank United	Funds Transfer	515,590.80		540,318.46
1/8/2020	2271	Lakeshore CDD c/o US Bank	Tax Collection Distribution		468,390.80	71,927.66
1/8/2020	2272	Cardno, Inc.	Professional Svc thru 6/28/19 (Rcd 1/6/20), 10/18, 8/16		12,476.70	59,450.96
1/10/2020	2273	ADT Security Services	12/29/19-03/28/2020 Burgler Alarm Monitoring		239.97	59,210.99
1/10/2020	2274	Innersync	ADA Website Hosting, ADA PDF Overage		4,977.34	54,233.65
1/10/2020	2275	Pasco County Utilities Services Branch	Solid Waste Assessment - 2019		650.14	53,583.51
1/10/2020	2276	Straley Robin Vericker	Legal Svcs thru 12/15/19		1,776.74	51,806.77
1/10/2020	2277 2278	Suncoast Rust Control, Inc	Rust Prevention - December 2019		890.00 13.284.00	50,916.77 37.632.77
1/10/2020 1/17/2020	717797DD	Vesta Property Services, Inc. Christine Lagnese	Amenity Mgmt - January 2020 BOS Mtg - 1/8/20		13,284.00	37,448.07
1/17/2020	ACH011720	Innovative Employer Solutions	BOS Mtg - 1/8/20		202.00	37,246.07
1/17/2020	717796DD	James Hollingsworth	BOS Mtg - 1/8/20		184.70	37,061.37
1/17/2020	717799DD	John H Rose	BOS Mtg - 1/8/20		184.70	36.876.67
1/17/2020	717798DD	Ronald Mitchell	BOS Mtg - 1/8/20		184.70	36.691.97
1/17/2020	6	Shawn McCaig	BOS Mtg - 1/8/20		184.70	36,507.27
1/17/2020		Pasco County Tax Collector	Overpayment: Real Estate Bills	88.07		36,595.34
1/23/2020	2279	FL Dept of Revenue	4th Qtr 2019 Sales Tax		38.50	36,556.84
1/24/2020	ACH012420.1	Withlacoochee River Electric	11/27 - 01/02 19530 Sundance Lake Blvd		233.62	36,323.22
1/24/2020	ACH012420.2	Withlacoochee River Electric	11/27-01/02- 18960 Falcon Crest Blvd Well		42.48	36,280.74
1/24/2020	ACH012420.3	Withlacoochee River Electric	Streetlights- December		5,216.33	31,064.41
1/24/2020	ACH012420.4	Withlacoochee River Electric	11/27/01/02 - 19602 Sundance Lake Blvd		186.14	30,878.27
1/24/2020	ACH012420.5	Withlacoochee River Electric	11/27-01/02- 8703 Land O Lakes Blvd		316.84	30,561.43
1/24/2020	ACH012420.6	Withlacoochee River Electric	11/27-01/02- 19730 Sundance Lake Blvd Clubhouse 11/27-01/02 - 19825 Sundance Lake Blvd		1,544.10	29,017.33
1/24/2020	ACH012420.7 ACH012420.8	Withlacoochee River Electric Withlacoochee River Electric	11/27-01/02 - 19825 Sundance Lake Blvd 11/27-01/02 - 19707 Sundance Lake Blvd		491.78 58.59	28,525.55 28,466.96
1/24/2020 1/24/2020	ACH012420.8 ACH012420.9	Withlacoochee River Electric Withlacoochee River Electric	11/27-01/02 - 19707 Sundance take BIVG 11/27-01/02 - 8522 Water Color Dr		58.59 86.02	28,466.96
1/24/2020		Bank United	Funds Transfer		800.00	27,580.94
1/25/2020	ACH012520	City of Clearwater	12/12/19·01/14/20 - Gas		3,192.26	24,388.68
1/26/2020	ACH012620	Frontier Communications	01/01/20-01/31/20- Internet/Phone Clubhouse		906.63	23,482.05
1/27/2020	ACH012720	Pasco County Utilities Services Branch	11/21-12/23 - 19707 Sundance Lake Blvd		62.14	23,419.91
1/27/2020	ACH012720.2	Pasco County Utilities Services Branch	11/21-12/23 - 19602 Sundance Lake Blvd		11.56	23,408.35
1/27/2020	ACH012720.3	Pasco County Utilities Services Branch	11/21-12/23 - O Sundance Lake Blvd		400.40	23,007.95
1/27/2020	ACH012720.4	Pasco County Utilities Services Branch	11/21-12/23 - 19730 Sundance Lake Blvd		9.65	22,998.30
1/27/2020	ACH012720.5	Pasco County Utilities Services Branch	11/21-12/23 - 19825 Sundance Lake Blvd		11.56	22,986.74
1/27/2020	2280	Aramark Refreshment Services	Supplies 12/17/19		82.06	22,904.68
1/27/2020	2281	Central Termite & Pest Control	Pest Control - Extended warrenty insurance for 2020		275.00	22,629.68
1/27/2020	2282	City Electric Supply Co	Electric Supplies		44.00	22,585.68
1/27/2020	2283	Clean Sweep Supply Co	Supplies 12/17/19		348.52	22,237.16
1/27/2020	2284	Fastsigns	2 Signs and installation		212.85	22,024.31
1/27/2020	2285	Fitness Logic	Replace weight stack pin on Paramount lef curl machine		14.15	22,010.16
1/27/2020	2286	Reed Electric, LLC	Relocate power for aerator pump		1,834.03	20,176.13
1/27/2020 1/29/2020	2287 1292020ACH	Tampa Bay Times Waste Connections of Florida	Legal Ad 1/5/20 - Security Services 2/1-2/29 - Solid Waste		193.00 52.00	19,983.13 19,931.13
1/31/2020	ACH013120	Frontier Communications	01/07/20-02/06/20 - Internet/Phone Ampitheatre		81.97	19,849.16
1/31/2020	ACH013120-2	Frontier Communications	01/07/20-02/06/20 - Cable/ Internet Gate		279.10	19,570.06
1/31/2020		Bank United	Interest	14.41		19,584.47
				516,189.08	526,086.72	19,584.47

	EXHIBIT 9



Proposal #44649 Date: 01/20/2020

From: Matthew Matos

Proposal For

Location

DPFG

Lakeshore Ranch CDD 250 International Pkwy, Suite 280 Lake Mary, FL 32746 main: mobile: 19730 Sundance Lakes Blvd Land O' Lakes, FL 34638

Property Name: Lakeshore Ranch CDD

Valve zone #2

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	3.00	\$59.15	\$177.45
2" Electric Valve	1.00	\$175.00	\$175.00
2" Male Adapter	2.00	\$2.58	\$5.15
2" Expansion Coupling	1.00	\$19.60	\$19.60

Client Notes

Signature

Cost to replaced 2 " Valve that is bad for zone # 2 at front entrance.

SUBTOTAL \$377.20 SALES TAX \$0.00

x De H- Rose Chairman COA LSR

TOTAL \$377.20

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Home Repair Solutions (352) 266-9776

WORK ESTIMATE

Date 1/7/2020 Estimate # 1

SERVICE PROVIDER CUSTOMER MIKE WHITE LLC. LAKE SHORE RANCH Phone (352) 266-9776 Straighten signs at Sunset bay and Falcon crest 100.00 Straighten sign at Eagle Brook and Falcon Crest \$ 100.00 Straighten no out let sign \$ 100.00 Straighten Lonesome pine \$ 100.00 Cut out existing concret for new bollard install 1 4 1/2 " bollard in ground to bolt 4" bollard into Install 1 steel bollard 4" and painted Pour concret around new bollard Install a chain between bollards Equipment rental to cut concrete Supplies 975.00

TOTAL \$ 1,375.00



TAMPA

Highest Quality Lowest Price

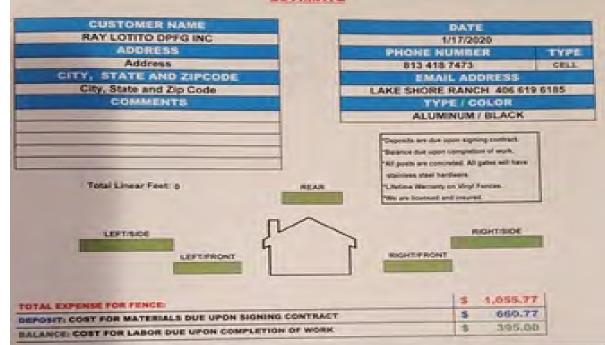
Tampa Fence, 2613 Wilson Cr, Lutz, FL 33548 (813) 960-4300

	Que	ote/Agreement	Date	-20-20
Name Raymo	ND Lot. to	Phone_	Email	. * 3
Aldress LAKESH	THE RANCH	City	Y	Zip
T pe of Fence 4H -	3 RAIT-Alen	Color_	Black Total	LF 24
Gites/Sizes 1-44)		Removal Need	ed
Comments Com	MERCIAL GR	ADE Alma	ven	
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	7	*		
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		12 12	Post	
	xxxxx	x4 x x x x		
4		1 1		
Warranty: Tampa Fence agrees	to a one-year workmanship warran	nty covering all installation a	nd construction of the fence	Manufacturar garage to
guarantee their product for the d	luration of the term for such said prer warranty (wood products not in	roducts (see manufacturer war		
Zening and Permitting: Tampa approvals and requited permits s	Fence shall advise of customer of	local zoning regulations, but r	esponsibility for complying	with regulations, HOA
	upon request, will assist customer	in determining where fence is	to be erected. If property p	ins cannot be located, th
	f the property survey to determine ted. However, Tampa Fence assun			
	vill make every effort to avoid spri			
Payment Agreement: Customer	agrees to make a 25% down paym t will be due on day of completion	nent on the total contracted an	nount at the time of acceptan	ce and agreement of
pε d on date of completion. Spe	ecial Order Products: Require 50%	deposit upon booking.	323 per day shall be applied	to any accounts not
# 68	0 0 0 000	2/2	B	
Total Cost:	embe.	%)	Remaining Due	
C istomer Signature			Date	
T mpa Fence Representation	ve Signature		Date	

R. DEAN THE FENCEMAN, LLC.

17312 US HWY 41, LUTZ, FL 33549
Phone: (813) 907-9977 | Fax: (813) 501-4636 | Email: thefenceman640gmail.com
LIC.# 44206 | LOCATE# 114939

ESTIMATE



ALL REPORTED FOR DESCRIPTION OF THE PROPERTY O

If you have any questions or concerns, please feel free to contact us at (813) 907-9977. We appreciate your time and we look forward to doing business with you. Thank you.

R. Dean the Fenceman, LLC.

4330 S. 66th St.

Tampa, FL 33619

"Fences Make Better Neighbors!"

www.FloridaStateFence.com



Estimate

Date Estimate #

1/29/2020 129395-2420

Name / Address

Lotito, Ray 19730 Sundance Lake Blvd, Land O' Lakes, FL 34638

Ship To

Lotito, Ray 19730 Sundance Lake Blvd, Land O' Lakes, FL 34638

Office		Terms		Rep	Project			
813-413-7844	50% do	wn and 50% Complete	J	James				
Description			Qty		U/M	Rate	Total	
Florida State Fence is to furnish and install: 24' of 4'H black 3-rail aluminum Panels=4'H x 6'W 60lbs of concrete on every post				1		2,495.00	2,495.00	
		er as existing fence.**						
This is the same product, style, and manufacturer as existing fence. 1. Additional 3.5% fee if paying by card 2. Florida State Fence to call a dig-safe prior to start 3. Price does not include permit, which may not be necessary for this project. 4. Homeowner is responsible for ultimate location of fence within property, location of any underground sprinklers, Pavers and any needed HOA approvals (Florida State Fence can help with paperwork required by HOA) 5. Any change in layout, footages, or materials could result in a corresponding price change. 6. Home owner is responsible for removing all vegetation and debris along the fence line. If not removed there will be a \$600.00 remobilization charge. 7. Additional 5.0% fee if applying for finance through our website. 5% does not include any additional APR that may be charged by the lender. APR based of credit.			State rice ence		1	ea	0.00	0.00
FENCEARI	MOR	Authorized Distributor		Tota	al			\$2,495.00

Price is good for Cash or Check only. Convenience Electronic fee will apply. Proposal is good for 30 days.

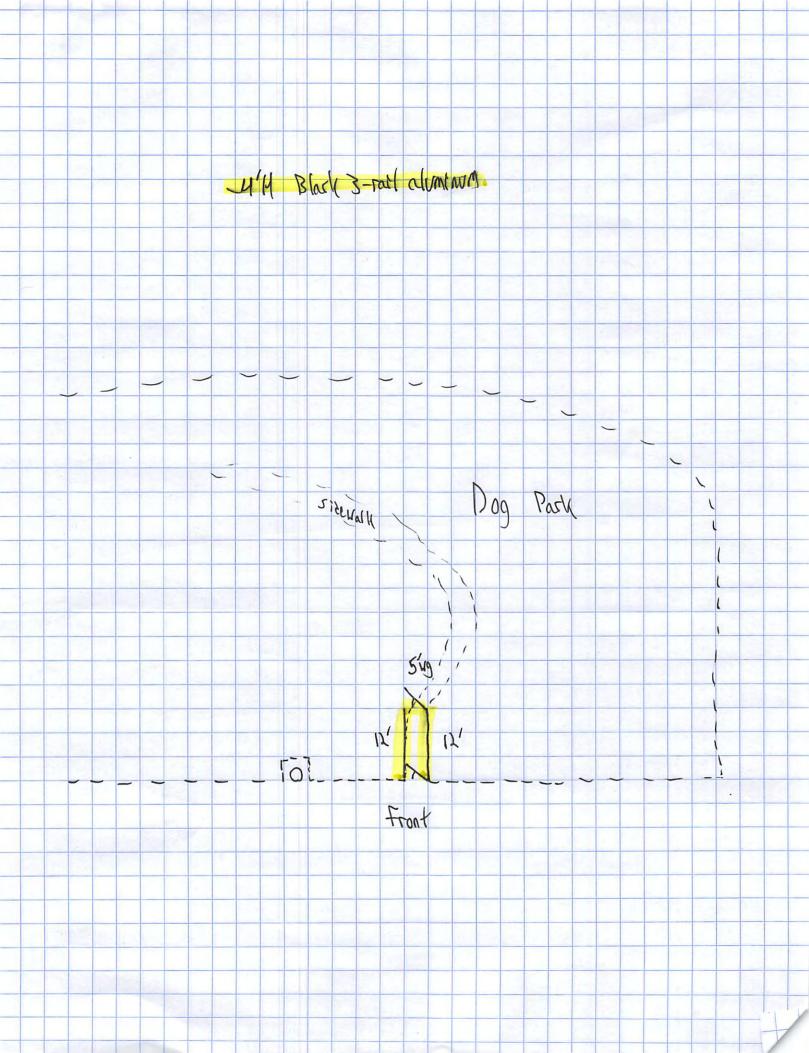
Florida State Fence is not liable for unmarked utilities, or sprinkler lines. If a boundary Survey is not provided, customer takes responsibility of fence location. Full payment is due at the time of completion. Any balance not paid within 10 days of completion will be accessed a finance charge of 1 ½% per month applied, to all accounts not paid in full. All materials remain the property of Florida State Fence until full payment is received. Right of access and removal is granted to Florida State Fence in the event of nonpayment, per the terms of this contract. Customer assumes all responsibility for obtaining homeowners association approval for the type and location of fence. Customer must provide a plot plan and/or survey to establish fence installation location. If not provided, customer assumes all responsibility for the location of the fence.

Signature:			

Florida State Fence

Installation Checklist

	;	Should you decide to have Florida State Fence install your fence, let us give you some helpful information on what is required and what to expect.
[;	Before proceeding with installation plans, we recommend you make yourself aware of the restrictions that may apply in your subdivision, city or county. It is the homeowner's responsibility to get the Homeowners Association's approval. What fence height is acceptable? What style, color or quality is acceptable? Are there any easements, wetlands or other restrictions that we should be aware of before installation?
1		When considering whether a wood fence's finished side will face in or out, if the fence is to be located near an existing neighbor's fence, run alongside a hedge row or near any immovable structure, we must have 36" clearance between the <i>finished side</i> and any of these obstructions. PVC fence does not require this clearance, however, there should be adequate room in which to work.
	0	Is the proposed fence line clear? Are there any bushes, trees or roots to work around?
	0	How much clearance is acceptable between the bottom of your fence and the ground?
	0	Are there small animals? Do you need clearance for trimming grass? Depending on the terrain, it may not be possible to keep the clearance between the sence and the ground consistent?
	0	If there is a swimming pool, what gate hardware is required? Can the gate swing out according to code requirements? Will there be a swimming pool in the future?
\		A 50% deposit, along with a signed copy of the contract on standard stock items will get your order processed and into our installation schedule. On non-standard items or custom orders we will require a 50% deposit to process your order. You may pay by cash, check, Visa, MasterCard, or Discover additional fixes may apply. Your order will be processed only when both the deposit and the signed copy of the contract are received, even if we have a deposit and a verbal okay to proceed. The balance is due on the day of installation.
	D	Florida State Fence also requires a copy of your property survey/plot plan and the property pins located to insure the fence is placed on your property. If the property pins are not located, the homeowner must sign a release accepting responsibility for the fence location. It is customary for the fence to run 4 to 6 inches inside the property line.
	0	Florida State Fence takes responsibility for public utility locating. Florida State Fence will order a utility locator to mark electrical lines, cable TV lines, phone lines and gas lines. The utility locate company will not locate sprinkler, water lines, sewer lines or any lines that the property owner may have installed such as a gas line for a pool heater or electric line for a pool or water-well pump. In light of this, Florida State Fence will not assume any responsibility for damages to any underground items that may be damaged during installation.
	۵	Once the utility locate has been ordered, you may or may not see flags/spray painted markings indicating underground utility lines. If you do and they are in conflict with the proposed fence line, please call us right away. FL State Law PROHIBITS any digging within 24 inches of public utility markers.
	0	Your installation date will be set the week prior to the week of your installation. Typically, that means you will be contacted late in the week confirming your installation for the following week. We ask that you're present for as much of the installation as possible, especially the first hour, to insure the installation foreman can go over the layout, which way the gates swing, their exact location and any other details that need attention. Any changes to the contract must be done in advance of the installation day and must be signed for approval.
		Should you have any questions, please feel free to call and speak to any of our representatives. These items are just some of the items needed prior to purchasing a fence. For terms and conditions see your contract.
`		I have read and understand the above
		Print name



EXHIE
BIT 12

Home Repair Solutions (352) 266-9776

WORK ESTIMATE

Date 1/16/2020 Estimate # 35

SERVICE PROVIDER	CUSTOMER		
MIKE WHITE LLC. Phone (352) 266-9776	LAKE SHORE RANCH		
Install 5 Depot-006-B/DEPOT-022-B pet waste stations Install post in concrete		\$	995.00
Cost to install 1 pet waste station \$199.00			
	TOTAL	<u> </u>	995.00

Accurate Electronics Exhibit 13A

Clubhouse Manager

From:

David Palmer <david@aeaccess.com>

Sent:

Sunday, January 19, 2020 11:07 AM

To:

Clubhouse Manager

Subject:

proposal for new gate access and camera system

Attachments:

lakeshore ranch land o lakes fl replace gate access equipment.pdf; lakeshore ranch land

o lakes fl. camera system for gate access system overview.with facial id and tag

capture.pdf; MAINTENANCE CONTRACT FOR lakeshore ranch land o lakes fl.pdf; terms

and conditions revised 11-8-19.pdf

Good morning Lisa, please find attached proposal for your review., If you have any questions please give me a call or email them to me,. Thank you for your time, consideration & the opportunity to earn your business...have a blessed day!

Note: sending equipment spec sheets in a separate email...

Sincerely,

David Palmer David@AEAccess.com Mobile # 727-224-6125



Click to check out our NEW WEB PAGE!

ACCURATE ELECTRONICS, INC

9225 Ulmerton Road #410 Largo, FI 33771

Pinellas:

727.533.0295

Hillsborough:

813.983.9131

Sarasota:

941.952.1088

Ft. Myers:

239.332.8700

Orlando:

407-203-2620

FAX: Tampa Bay: 727.518.1995 FAX: Ft. Myers:

239.332.8702

The information in this electronic message from Accurate Electronics, Inc, Largo, Florida or its Employees may be privileged and confidential and is intended only for the use of the individual(s) and/or entity (entities) named above. If you are not the intended recipient, you are on notice that any unauthorized disclosure, copying, distribution, or taking of any action in reliance on the contents of the electronically transmitted materials is prohibited.

ACCURATE ELECTRONICS

9225 ULMERTON ROAD, SUITE 410 ♦ LARGO, FL 33771
PINELLAS (727)-533-0295 ♦ HILLSBOROUGH (813) 983-9131♦SARASOTA (941) 952-1088
WWW.ACCURATEELECTRONICS.NET

January 19th 2020

Pb/dp

Lakeshore Ranch 19730 Sundance Lake Blvd. Land-O-Lakes, FL. 34638

ATTN: Lisa Kagan

E-MAIL: clubhouse manager@lakeshoreranch.net

Phone: 813-388-6839

RE: Replace (4) swing gate operators and bar code scanner.

EQUIPMENT LIST:

QTY	EQ UIPMENT DESCRIPTION	Cost	Disc Price
4-	Viking F-1 Ul 2018 commercial swing gate operators with inherent battery backup		
	with up to 300 cycles with out power. 5 year warranty	\$15,228.00	\$11,600.32
2-	Ormoron photo beam kits ul 18 monitored	\$996.00	\$699.30
5-	Traffic loops pre-fab for under pavers and cut into asphalt with patch.	\$3,148.65	\$2,648.32
5-	Traffic loop detectors with wire harness	\$1,070.00	\$963.25
4-	Remove and reinstall paver to facilitate new traffic loops	\$2,320.00	\$2,080.00
1-	BAI 440 vehicle bar code scanner with mounting base.	\$11,607.32	\$9,673.95
	conduit, wire, fittings and misc top complete.		\$125.00
	S&H:		\$250.00
	LABOR TO INSTALL:		\$2,541.00
	TOTAL:		\$30,581.14

NOTE:

- 1. Manufactures 5 year warranty on Viking F-1 operators, Accurate's one year workmanship warranty.
- 2. EXISTING TO BE RE-USED: (2) DOUBL SWING GATES, 120 VAC POWER, CONCRETE MOUNTING PADS, CONDUIT BETWEEN T/E ENTRY, ENTRY OPERATOR AND EXIT OPERATOR TO PULL NEW M/S COMMUNICATION WIRE, BAR CODE LABELS, ACCESS CONTROL PANEL, NOTE IF ANY OF THE EXISTING CANNOT BE RE-USED A CHANGE ORDER WILL BE PROVIDED.

SCOPE OF WORK:

- 1. REMOVE EXISTING SWING GATE OPERATORS & PREP SITES FOR NEW.
- 2. INSTALL ONTO THE ENTRY GATE (2) VIKING F-1 GATE OPERATOR PULL NEW M/S WIRE AND SET LIMITS.
- 3. INSTALL ONTO THE EXIT GATE (2) VIKING F-1 GATE OPERATOR PULL NEW M/S WIRE AND SET LIMITS.
- 4. INSTALL (2) ORMORON UL 18 MONITORED PHOTO BEAM KITS WITH WEATHER COVERS ONE FOR EACH
- REPLACE ALL (5) TRAFFIC LOOPS AND INSTALL (5) LOW VOLTAGE TRAFFIC LOOP DETECTORS WITH WIRE HARNESSES. TO PROVIDE SAFETY/SHADOW AND FREE EXIT.

OPTION:

1. TOP OF THE LINE SURGE PROTECTION:

SURGE PROTECTION DEVISES FOR (4) GATE OPERATORS, (5) TRAFFIC LOOPS, (1) BAI SCANNER, (1) ACCESS PANEL ADD \$2,502.15 (COVERS LOWVOLTAGE POWER AND CONTROL WIRES, 120VAC HIGH VOLTAGE WIRES, NR LOOPS, PHONE LINE).

ACCEPT: □	DECLINE: □	INITIAL:	
-----------	------------	----------	--

NOTE: SURGE PROTECTION COMES WITH A LIFETIME WARRANTY AND WILL BE REPLACED AT NO CHARGE IF UNIT FAILS OR IS BLOWN. WARRANTY IS FOR SURGE PROTECTION DEVISE ONLY AND DOES NOT COVER LABOR TO REMOVE OR REPLACE. SURGE PROTECTION IS HIGHLY RECOMMENDED BUT IN NO WAY DOES THIS GUARANTEE THAT DAMAGE TO EQUIPMENT WILL NOT OCCUR.

AE.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED; HOWEVER, ACCURATE RESERVES THE RIGHT TO SUBSTITUTE EQUIPMENT OF EQUAL FUNCTION AND VALUE IF SPECIFIED EQUIPMENT IS NOT READILY AVAILABLE.

THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE SPECIFICATIONS LISTED HEREIN AND COMPLETED IN A WORKMANLIKE MANNER. OWNER AGREES THAT ACCURATE CAN TAKE AND USE PHOTOGRAPHS OF SAID WORK AND EQUIPMENT LISTED HEREIN FOR FUTURE ADVERTISING PURPOSES.

TOTAL SUM: \$ 30,581.14

AUTHORIZED SIGNATURE:

TERMS: 50% DOWN AND BALANCE ON COMPLETION TERMS ARE SUBJECT TO CREDIT APPROVAL.

BUYER AGREES TO PAY A SERVICE CHARGE OF 1-1/2% PER MONTH ON ALL ACCOUNTS OVER (30) DAYS.

ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO, THEFT, AND OTHER NECESSARY INSURANCE UPON ABOVE WORK. LIABILITY AND WORKMAN'S COMPENSATION INSURANCE ON ABOVE SPECIFIED WORK PROVIDED BY ACCURATE ELECTRONICS.

FOR ACCURATE ELECTRONICS.
DATE:
THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE
ACCEPTED. ACCURATE ELECTRONICS IS HEREBY AUTHORIZED TO DO THE WORK AS SPECIFIED. I HAVE READ AND AGREE WITH THE TERMS AND CONDITIONS LISTED ON THE
BACKSIDE OF THIS PAGE. THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS.
PLEASE SIGN & PRINT NAME AFTER SIGNATURE.
AUTHORIZED SIGNATURE:
FOR: Lakeshore Ranch 19730 Sundance Lake Blvd. Land-O-Lakes, FL. 34638
PRINTED NAME:
DATE:

ACCURATE ELECTRONICS

9225 ULMERTON ROAD, SUITE 410 ♦ LARGO, FL 33771
PINELLAS (727-533-0295 ♦ HILLSBOROUGH (813) 983-9131 ♦ SARASOTA (941) 952-1088
WWW.ACCURATEELECTRONICS.NET

January 19th 2020 PB/DP

Lakeshore Ranch 19730 Sundance Lake Blvd. Land-O-Lakes, FL. 34638

ATTN: Lisa Kagan

E-MAIL: clubhouse manager@lakeshoreranch.net

Phone: 813-388-6839

RE: Camera system for gate access overviews with visitor facial ID and tag capture, with overviews of the entry and exit gates & lanes

EOUIPMENT LIST:

Qty	Equipement	COST	TO TAL
	dw-valp83T anolog high def 1080p via coax 240fps recording @ 1080p 3tb hard drive		
	8 channel high def digital video recorder. records analog up to 5mp		\$671.96
1-	28 4k lcd monitor with hdmi cable.		\$629.65
1-	dw-v4263wtir mega pixel over anolog with cmos chip 5 mp a/i v/f lens		
	true day night with infra red up to 100'		\$303.88
5-	dw-b6563wtir true day night 5mp bullet camewras with A/I V/F lens with infra red up to		
	100'	\$316.08	\$1,580.40
1-	dw-LPR tag capture camera up to 55 mph and up top 120' day or night		\$798.99
1-	Altronics fused camera power suply 8 input		\$179.65
1-	Aluminum powder coated mounting pole for the tag capture camera set in concrete		\$240.00
1-	Cat 6, fittings, conduit and misc to comeplete, trench planter from gourd house to tag		
	camera location in the island.		\$365.00
2-	1000 va upses for head end line condi, and BBU for the camer power supply and dvr	\$398.65	\$797.30
	S & H:		\$85.00
	Labor to install:		\$1,695.00
	Total:		\$7,346.83

NOTES:

- 1. FIVE YEAR MANUFACTURES LIMITED WARRANTY: ON DIGITAL WATCHDOG DIGITAL VIDEO RECORDER AND CAMERAS.NOTE: WARRANTY COVERS MANUFACTURE'S DEFECTS ONLY. ACTS OF GOD, I.E.; LIGHTNING, POWER SURGES, STORM DAMAGE, VANDALISM AND OR ABUSE ARE NOT COVERED UNDER WARRANTY. ACCURATE ELECTRONICS ONE YEAR GUARANTEE ON LABOR.
- TO BE PROVIDED BY THE OWNERS: DESK AND OR SHELVING FOR HEAD END EQUIPMENT. HIGH SPEED INTERNET (DEDICATED STATIC IP) FOR OFF PREMISE VIEWING. ACCURATE ELECTRONICS RECOMMENDS FASTEST UP AND DOWN LOAD SPEED AVAILABLE FOR THE BEST REMOTE VIEWING. AS DIRECTED BY ACCURATE P.M. TEAM.

SCOPE OF WORK:

- 1. Install (1) 8 channel 3tb DVR inside guard house, with (1) 28" 4k lcd cctv monitor with hdmi cable.
- 2. Install 8 channel fused camera power supply.
- 3. Install (1) 4x4x6 aluminum pole set in concrete visitor entry lane island just off guard house to provide tag capture.
- 4. Install (1) v-6563wtir 5mp v-dome camera right hand side of guard entry door for visitor facial ID.
- 5. Install (5) b-6563wtir 5mp bullet cameras as follows: (1) mounted to the front of guard house looking East to provide entry overviews, (1) mounted to the guard house left hand side of entry door to provide overviews of the visitor & resident entry lanes, (2) mounted to the back side of the guard house to provide overviews of the entry & exit gates, (1) mounted to the West side of the guard house with over view of the exit lane out.
- 6. Terminate all cat6 and test system.
- 7. System training up to two hours.

ACCEPT:

INITIAL:

AE.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED; HOWEVER, ACCURATE RESERVES THE RIGHT TO SUBSTITUTE EQUIPMENT OF EQUAL FUNCTION AND VALUE IF SPECIFIED EQUIPMENT IS NOT READILY AVAILABLE.

THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE SPECIFICATIONS LISTED HEREIN AND COMPLETED IN A WORKMANLIKE MANNER. OWNER AGREES THAT ACCURATE CAN TAKE AND USE PHOTOGRAPHS OF SAID WORK AND EQUIPMENT LISTED HEREIN FOR FUTURE ADVERTISING PURPOSES.

TOTAL SUM: \$ 7,346.83

TERMS: 50% DOWN AND BALANCE ON COMPLETION TERMS ARE SUBJECT TO CREDIT APPROVAL.

BUYER AGREES TO PAY A SERVICE CHARGE OF 1-1/2% PER MONTH ON ALL ACCOUNTS OVER (30) DAYS.

ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO, THEFT, AND OTHER NECESSARY INSURANCE UPON ABOVE WORK. LIABILITY AND WORKMAN'S COMPENSATION INSURANCE ON ABOVE SPECIFIED WORK PROVIDED BY ACCURATE ELECTRONICS.

AUTHORIZED SIGNATURE:
FOR ACCURATE ELECTRONICS.
DATE:
THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE ACCEPTED. ACCURATE ELECTRONICS IS HEREBY AUTHORIZED TO DO THE WORK AS SPECIFIED. I HAVE READ AND AGREE WITH THE TERMS AND CONDITIONS LISTED ON THE BACKSIDE OF THIS PAGE. THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS.
PLEASE SIGN & PRINT NAME AFTER SIGNATURE.
AUTHORIZED SIGNATURE:
FOR: Lakeshore Ranch 19730 Sundance Lake Blvd. Land-O-Lakes, FL. 34638
PRINT NAME:
DATE:

PG. 2 OF 2

ACCEPT:

INITIAL:

MAINTENANCE RSC CONTRACT #011920lr/mt

ACCURATE ELECTRONICS



9225 ULMERTON ROAD, SUITE 410 ♦ LARGO, FL 33771
PINELLAS (727-533-0295 ♦ HILLSBOROUGH (813) 983-9131 ♦ SARASOTA (941) 952-1088 ♦ FT. MYERS (239) 332-8700
♦ ORLANDO (407) 203-2620

WWW.AEAccess.com

January 19th 2020 PB/DP

Lakeshore Ranch 19730 Sundance Lake Blvd. Land-O-Lakes, FL. 34638

ATTN: Lisa Kagan

E-MAIL: clubhouse manager@lakeshoreranch.net

Phone: 813-388-6839

RE: QUARTERLY MAINTENANCE R.S.C.

MAINTENANCE FOR: (4) gate operators, (1) Access control panel, Traffic safety loops, (1) BAI scanner, Emergency access device.

MONTHLY FEE: \$156.93

TOTAL ANNUAL COST: \$1,883.20

SERVICE MONTHS: TO BE DETERMINED

(CONTRACT TERM 3 YEARS TO RENEW FOR SUCCESSIVE 3 YEAR TERMS UNLESS CANCELLED IN

WRITING 30 DAYS PRIOR TO TERM END).

OPTIONAL ANNUAL UNLIMITED PROGRAMMING:	ADD: \$100.00 Per month
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ACCEPT:		DECLINE:		INITIAL:
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MAINTENANCE PROGRAM:

A MAINTENANCE PROGRAM IS DESIGNED TO MAINTAIN THE OPERATORS MECHANICAL FUNCTIONS. CHECKING PARTS FOR UNNECESSARY WEAR AND REPLACING THEM BEFORE THEY BREAKDOWN CAUSING UNNECESSARY DOWN TIME. THE MAINTENANCE PROGRAM IS DESIGNED TO KEEP THE OPERATOR FUNCTIONING AT IT'S HIGHEST CAPACITY AND TO PROLONG THE LIFE. MAINTENANCE IS RECOMMENDED MONTHLY, QUARTERLY AND SEMI-ANNUAL BASED ON THE AMOUNT OF USE / DUTY CYCLES THE EQUIPMENT IS UNDER.

UNDER THE MAINTENANCE PROGRAM ACCURATE WILL NOTIFY YOU OF ANY PARTS THAT NEED TO BE REPLACED AND GET AN APPROVAL FOR THE COST BEFORE ANY REPAIRS ARE MADE. PLEASE NOTE THAT ACCURATE SERVICES OVER 10 BRANDS OF GATE OPERATORS, OVER 7 BRANDS OF TELEPHONE ENTRY SYSTEMS AND NUMEROUS CARD AND RADIO SYSTEMS. AS A CONVENIENCE, WE TRY TO CARRY AS MANY REPLACEMENT PARTS ON OUR SERVICE TRUCKS AS POSSIBLE BUT MAY NOT ALWAYS HAVE EVERY PART IN STOCK AT TIME OF SERVICE. NEEDED REPAIRS FOUND DURING MAINTENANCE ARE QUOTED SEPARATELY AS A REPAIR CHARGE FOR TIME AND MATERIAL NEEDED. ENCLOSED PLEASE FIND ATTACHED AN ACCURATE MAINTENANCE CHECKLIST.

NOTES:

- OWNER AGREES THAT ACCURATE ELECTRONICS INC. WILL NOT BE HELD RESPONSIBLE FOR DAMAGES CAUSED BY GATE CLOSURE ON PEDESTRIANS AND OR VEHICLES. NOTE: PEDESTRIANS SHOULD NEVER WALK TROUGH VEHICLE GATE ACCESS.
- 2. MAINTENANCE PROGRAM DOES NOT GUARANTEE THAT EQUIPMENT WILL NOT FAIL OR BREAKDOWN. SERVICE CALLS ARE BILLED SEPARATELY ON AN AS NEEDED BASIS.
- Remote Service Connect provides free remote service, Monthly back-up of Data Base offsite on AE Server. Free Cloud Back up of database. DVR's must have Network connection and Access Control panels must have phone or Lan connection.

4. 10% DISCOUNT ON ALL SERVICE CALLS WHEN UNDER AN ACCURATE MAINTENANCE CONTRACT.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE ACCEPTED. ACCURATE ELECTRONICS IS HEREBY AUTHORIZED TO DO THE WORK AS SPECIFIED. THIS CONTRACT MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS.

PLEASE SIGN & PRINT NAME AFTER SIGNATURE.

AUTHORIZED SIGNATURE:
PRINT NAME:
DATE:

PG. 1 OF 1

ACCURATE ELECTRONICS, INC. TERMS AND CONDITIONS

- 1. The seller, Accurate Electronics, Incorporated, proposes to sell materials and/or labor to the person(s) heretofore called Buyer(s)
- 2. Payment. Buyer promises to pay for all materials, labor, permits, etc., as contracted for at current rates.
- 3. Payment Terms. Payment terms are 50% down, balance on completion, unless otherwise agreed. If the job goes beyond 30 days, Seller reserves the right to reasonable progress billings. Completion shall mean substantial completion. Buyer may reserve from final payment an amount proportional to work not complete or work reasonably in dispute. Buyer explicitly agrees not to withhold relatively large sums of money earned by Seller due to relatively small items on the job still unresolved or incomplete. The specific intent of both Buyer and Seller is to reasonably compensate Seller for Seller's performance as work is installed.
- 4. Sign-Off and acceptance. When Seller has a date certain that work will be complete Seller will inform Buyer. At that point, Buyer agrees to have a qualified decision-maker inspect the project within three business days. At the time of inspection, Buyer will either accept the project or provide Seller with a punch list.
- 5. Past Due Debts. Any indebtedness that becomes past due is subject to interest charges at 1.5% per month and reasonable attorney's fees will be charged if attorney involvement in collection actions becomes necessary. Further, Seller reserves the right to withhold from Buyer products, labor or material and warranties as long as there are any outstanding debts owed to Seller or Buyer or entities related to the Buyer on this site or any other site associated with Buyer and for which Seller has contracted to provide products, labor or material, etc. Buyer understands and agrees that Seller may assert the aforesaid right to withhold a warranty even though Buyer's debts to Seller may not specifically relate to the product, labor or service to which the warranty applies. Should it be necessary to enforce this agreement the parties agree that the venue shall be in Pinellas County, Florida and that the prevailing party shall be entitled to all reasonable costs including reasonable attorneys' fees.
- 6. Title. Title to materials under this contract remains with the Seller until all indebtedness under the contract is paid. Once the debt is satisfied, title passes to Buyer.
- 7. **Repossessing.** Seller reserves the right to remove and repossess certain removable items in the event debts are not paid. Buyer understands and agrees that until Seller is paid in full hereunder for its services, the products and materials provided by Seller under this agreement shall remain personally under applicable law. Reasonable charges may be assessed, either out of funds already paid, or otherwise, for repossession costs.
- 8. Warranty. THE FOLLOWING WARRANTIES ARE THE ONLY WARRANTIES PROVIDED BY SELLER TO BUYER. SELLER SPECIFICALLY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANT-ABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BUYER ACKNOWLEDGES AND AGREES THAT THE FOLLOWING CONSTITUTE THE ONLY WARRANTIES PROVIDED BY SELLER AND THAT SELLER HAS NOT MADE ANY REPRESENTATIONS OR PROMISES OTHER THAN THOSE CONTAINED IN THIS AGREEMENT.
 - a.) For a period of one year following the date of substantial completion of Seller's work described herein, Seller warrants that any electronic or electrical component installed by Seller shall BE in good and working condition. This does not cover routine maintenance such as re-tuning loop detectors or re-setting traffic loops. All warranty service to be provided during normal operating hours starting 30 days after the completion date. All labor will be billable for emergency service after 30 days regardless if parts are warranted by manufacture or not.
 - b.) For a period of one year following the date of substantial completion of Seller's work described herein, Seller warrants that any mechanical part or component installed by Seller shall be in good and working condition.
 - c.) In the event a part or component of Seller's installation is warranted by a third party (such as a supplier or manufacturer if the part or component) pursuant to a written warranty delivered to Buyer, Seller shall not be responsible for any failures, defects or non-conformities in such part or component and Buyer's remedies, if any, shall be limited to those set forth in the written warranty provided by such third party.
 - d.) Seller at no time shall be liable or responsible for replacing, correcting or repairing any item warranted hereunder if the item is damaged or made non-functional by acts, omissions, negligence, abuse or mishandling of Buyer, any third party, acts of nature or acts of god. I.E.: LIGHTING, FLOOD, POWER SURGE...
- 9. **Property Lines.** Buyer is solely responsible for locating property lines and it is agreed that representations by Buyer or Buyer's agents will be relied upon. Buyer shall hold Seller harmless for any damages resulting from that reliance. Seller will not survey the property.
- 10. Underground items. Buyer shall inform Seller of the existence and location of all underground lines or items that may be damaged by digging and it is agreed that representations by Buyer or Buyer's agents will be relied upon. Buyer shall hold Seller harmless for any damages resulting if Buyer fails to properly inform Seller of the existence and location of underground items that may be damaged. Owner is always responsible for moving or repairing irrigation lines in the way of construction.
- 11. **Demolition**. If your project involves the demolition of concrete pads, trenching across a driveway where traffic loops are located there is always the possibility for collateral damage to wiring under ground or inside the concrete pad being removed. AE will take every precaution to preserve all wiring. IF damage does occur or we find underlying damage that was unforeseen, there will be an additional charge to install new wiring.
- 12. **Delay**. When construction is suspended at the request of Buyer, Buyer agrees to reasonably compensate Seller for the additional expenses of loading trucks, and time and travel, etc., if additional expenses are incurred.
- 13. Service by Non-Accurate Personnel. If systems installed and warranted by Seller are serviced by personnel unauthorized by Seller, warranties may be voided at the discretion of Seller.
- 14. Interruptions of the Contract. Seller is not responsible for interruptions of inability to fulfill the contract for circumstances beyond the control of the Seller. The circumstances include, but are not limited to the following: Requirements of any government or regulatory agency, acts of god, such as fires, floods, strikes, labor difficulties, transportation difficulties, war or acts of national defense
- 15. **Indemnification:** Accurate Electronics, Inc. will not be held responsible in any circumstance for gate closure on pedestrians and or vehicles. Owner understands that automated gate systems are electro-mechanical devices that can fail at any time. Owners, residents, visitors, contractors, renters and all other personnel that use the automated gate system do so at their own risk. Accurate will not be responsible for delayed or denied access to emergency personnel or vehicles through gates or access doors.
- 16. All sales are Final! A 25% restocking fee for canceled orders on non-custom equipment only. Custom ordered equipment is not returnable or refundable.

Clubhouse Manager

From:

David Palmer <david@aeaccess.com> Sunday, January 19, 2020 11:12 AM

To:

Sent:

Clubhouse Manager

equipment spec sheets

Subject: **Attachments:**

viking f1.pdf; BA-Spec-Sheet.pdf; DW_DS_DW-VA1P8xT_Rev0619.pdf; DW_DS_STAR-LIGHT_UHD_DWC-LPR650U_Rev1117 (1).pdf; DW_DS_DWC-B6563WTIR_Rev0619.pdf;

DW_DS_DWC-V6563WTIR_Rev0619.pdf

Lisa, attached spec sheet on the equipment proposed for your review...If you have any questions please give me a call or e-mail them to me. Thank you again & have a blessed day!

Sincerely,

David Palmer David@AEAccess.com Mobile # 727-224-6125



Click to check out our NEW WEB PAGE!

ACCURATE ELECTRONICS, INC

9225 Ulmerton Road #410 Largo, FI 33771

Pinellas: Hillsborough:

727.533.0295 813.983.9131 941.952.1088

Sarasota: Ft. Myers:

FAX: Ft. Myers:

239.332.8700 407-203-2620

Orlando:

FAX: Tampa Bay: 727.518.1995

239.332.8702

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F-1 SWING GATE OPERATOR



RESIDENTIAL AND COMMERCIAL

CLASS I, II, III, & IV VEHICULAR SWING GATE OPERATOR

V FLEX CONTROL BOARD

- Conveniently labeled enclosure
- Ergonomically located

LCD DIAGNOSTICS DISPLAY

- Displays full error messages

- Reads real-time voltages and settings

MULTI-LAYER CORROSION PROTECTION

G90 galvanized, clear zinc plating,
 UV rated powder coating, & 1/4"
 steel chassis

JBOX FOR HIGH VOLTAGE WIRING

BATTERIES INCLUDED

-True battery back-up



QUICK RELEASE HANDLE

- For manual operation

AUXILIARY OUTPUT

 For additional accessories while the gate is in motion

> MOTOR & BATTERY RESET SWITCHES

BUILT-IN HEATER

 Cold weather operation down to -20° F

REMOVABLE POWER SUPPLY

- Convenient fuse access
- Convenient fuse access
 L.E.D status indicators
- Convenient power switch
- E-Z access power outlet
- E-Z set up 115V/230V
 Included low voltage option

COMPATIBLE WITH VIKING WIRELESS PRODUCTS

- Wireless Master/Slave Kit provides secure and reliable wireless communication.
- Remote access to the control board settings, programming, operator diagnostics, controls, gate status and error notifications, all from the convenience of a computer or any compatible hand held device.
- Plug & Play connection for the Viking wireless expansion products.

BATTERY BACKUP INCLUDED

- Standard Battery Backup provides 400 continuous cycles at 100% duty cycle.
- With Viking's "True" Battery Backup System, batteries are not used during normal operations, maximizing battery life.

LIGHTNING PROTECTION

- Advanced lightning strike protection up to 20,000 volts / 10,000 amps
- On-board surge protection monitoring.

PROTECTION

- Multi-Layer Corrosion Protection
- · G90 Galvanized
- Clear Zinc Plating
- UV Rated Powder Coating
- · 1/4" Steel Chassis

INTEGRATED HEATER

- Built-in heater for operating temperatures down to -20° F.
- This will allow you run your operator in the coldest conditions.

SOLAR SMART

 Power Saving technology minimizes current draw while at standby.

DIAGNOSTICS DISPLAY

 On-board LCD screen displays voltages, amps, gate status and diagnostics.

Operational Voltage	24 VDC 1/2 HP
Main Power Source Options	120/240 VAC Single Phase
Battery	7 AmpHr 12 VDC x 2
Battery Backup	400 Full Contin. Cycles (1500 lbs)

Operating Speed	13-16 seconds per 90°
Operating Temperature	-20°F up to +160°F
Max Gate Capacity	1500 lbs/ 12' or 1000 lbs/ 16'
Max Duty Cycle	100% Contin. Cycle

Outdoor Barcode Readers, Decals, and Accessories for Automatic Vehicle Identification and Access Control







Barcode Readers and Decals Product Catalog

Barcode Automation, inc.
800-528-9167
407-327-2177
FAX 407-327-6172
Post Office Box 195268
Winter Springs, FL 32719-5268
Email: info@barcode-automation.com
web page http://www.Barcode-Automation.com



Automatic Vehicle Identification Systems by Barcode Automation, inc.

Barcode Automation, inc. (BAI) is the leading manufacturer of barcode readers and decals designed for Automatic Vehicle Identification (AVI) and access control. Our systems are ideal for use at gated vehicle entrances, such as gated communities, private employee parking areas, long term parking, schools, universities, state parks, and many others.

Vehicle ID systems from BAI use two parts; a barcode reader that mounts next to the street or drive, and a decal that is applied to the side window of each vehicle. Using the system is very easy, the vehicles simply drive past the reader, which detects and decodes the decal automatically.





Decals have a 5 year life expectancy and are available in 56 different color combinations. All colors read equally well, so choose the colors you like.

Exceptional performance

BAI readers are guaranteed to read decals up to six feet away, on vehicles moving at up to 25 mph, in all kinds of weather. Our readers are not affected by rain, glare from the Sun, or electrical interference from cell phones, radios, Wi-Fi, etc. Once the vehicle is identified, the reader automatically transmits the ID code to the access control system.

Compatible with other access control systems

BAI readers are compatible with access control equipment from Northern Computer, Linear, Keri Systems, Chamberlain, DoorKing, Select Engineered Systems, DSX, and many others. To put it simply, every access system that accepts 26 bit Wiegand messages is compatible with BAI readers.

Convenient

BAI barcode systems are "hands free", so there is no need to stop and roll down a window in the rain or snow. No buttons to press, no codes to enter, no batteries to replace, and no remote to break or lose. In addition, BAI readers ignore photocopies of the vehicle decals.



Automatic Vehicle Identification Systems by Barcode Automation, inc.



Dependable

Constructed of sturdy aluminum and stainless steel components, BAI readers are designed from the ground up to operate in harsh outdoor environments. Covered by a 5 year Limited Warranty from the factory, our readers run 24 hours a day, seven days a week.

Special features

BAI readers can operate in "standalone" mode where they control a gate directly. Program the reader with valid ID numbers and it will open the gate for each authorized vehicle. Unauthorized vehicles are not allowed to enter. This is a popular feature, since you only need the reader and a gate operator to control access to your property.

Customize your decals

BAI offers 56 different color combinations to choose from, so pick the decal colors that suit you. Some people like the decal to be dark and hard to see, while others want the decal to be bright and in-your-face obvious. All decal colors work equally well with the reader, so you can use any or all of the decal color combinations. The choice is yours — pick the colors that you want to see on your vehicles.





Decals can also be customized with logos, images and text to suit your needs. Parking and entry stickers are already used at many places, including schools, universities, golf & country clubs, etc. BAI barcode decals can be customized to create a decal for automated gate entry that also allows visual spot-checking by security personnel. Different decal colors can be used to identify specific groups such as members or staff. Of course, different colors can also be used to designate a specific parking location, such as "green spaces only" for a green sticker.





Expiration dates or special characters can be added to show how long a decal is valid. These are just a few examples, there are many ways to customize the vehicle decals for your exact needs. If you would like assistance in creating a custom decal, contact BAI at 800-528-9167.

For more information, visit us on the Web at www.barcode-automation.com.

BA-440 DualBeam Barcode Reader by Barcode Automation, inc.



BA-440 DualBeam Barcode Reader

- ETL Listed to UL Standard 294 for Access Control equipment
- Recommended for new reader installations
- 24Vdc @ 1.5A power input
- Five year Limited Warranty
- Built-in lightning and power surge protection
- Wiegand 26 bit message output
- Configurable as a stand alone controller
- Modular construction
- Built in diagnostics
- Decals available with 56 different colors
- Ignores photocopied barcode decals

Light Source:

Visible Laser Diode

Output Wavelength (nominal): 658 nM

CDRH Safety Class II

Output Power: less than 1mW/cm2

Read Zone:

Horizontal read area: 24" to 72" (61 to 182 cm) out from the reader, measured from the window. Vertical read area: at 24" from the reader, vertical read zone is between 36" and 65" above the ground.

Decals:

56 different color combination decals are available. Reader can also use decals from other equipment manufacturers, such as Accu-Sort, Amtel, ISI, & LazerData. The AFC decal format is not supported.

Communication Outputs:

RS232 Serial port and USB port:

Data Rate: 2400, 4800, 9600, 19200, 38400 Baud

Parameters: 8N1, 7E1

Standard 26 bit Wiegand Message

Read Indicator:

Audible beep for successful read of a decal

Power Input:

Voltage input: 24 Vdc Only @ 1.5A max

Power: 36 Watts max

Environmental:

Operating Temperatures: -22 to 130° F (-30 to 55° C) Relative Humidity: 10% to 100% (non-condensing)

Mechanical Specifications: NEMA 4



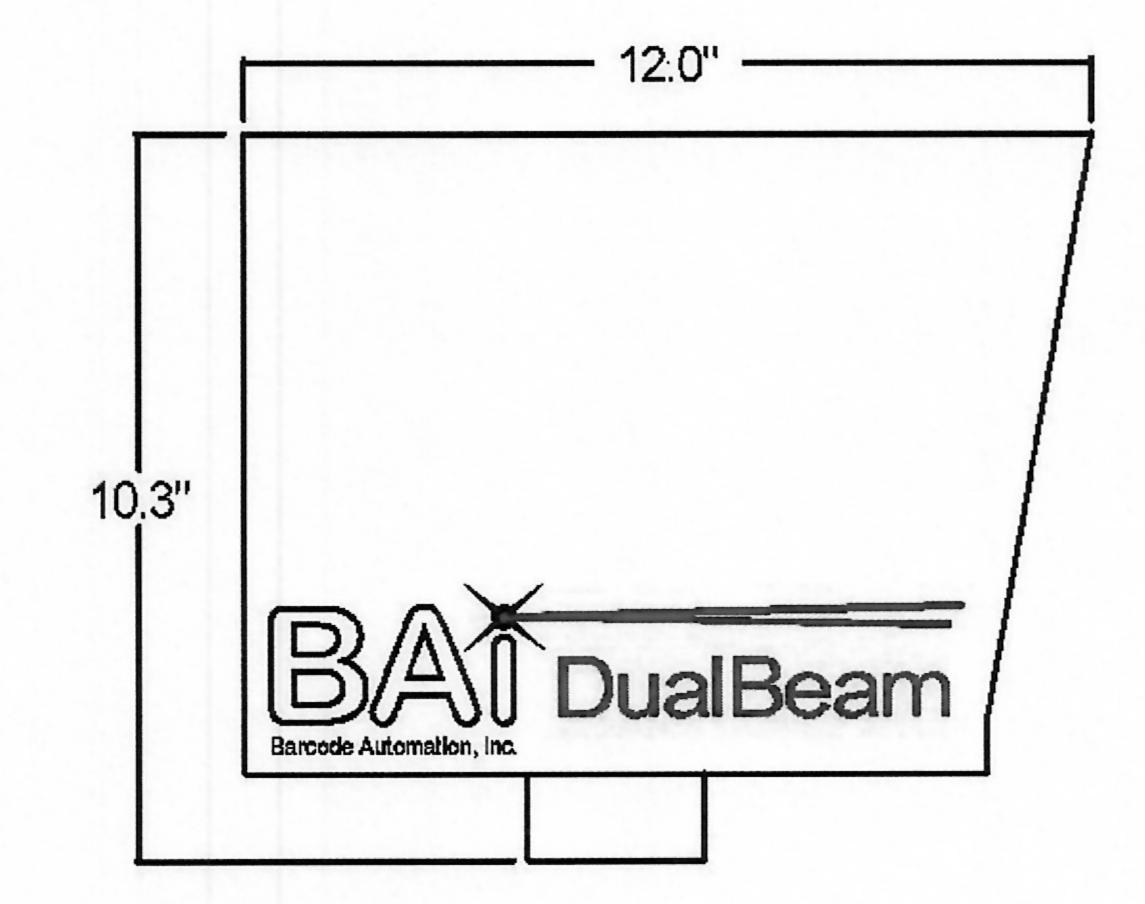




BA-440 DualBeam Barcode Reader by Barcode Automation, inc.

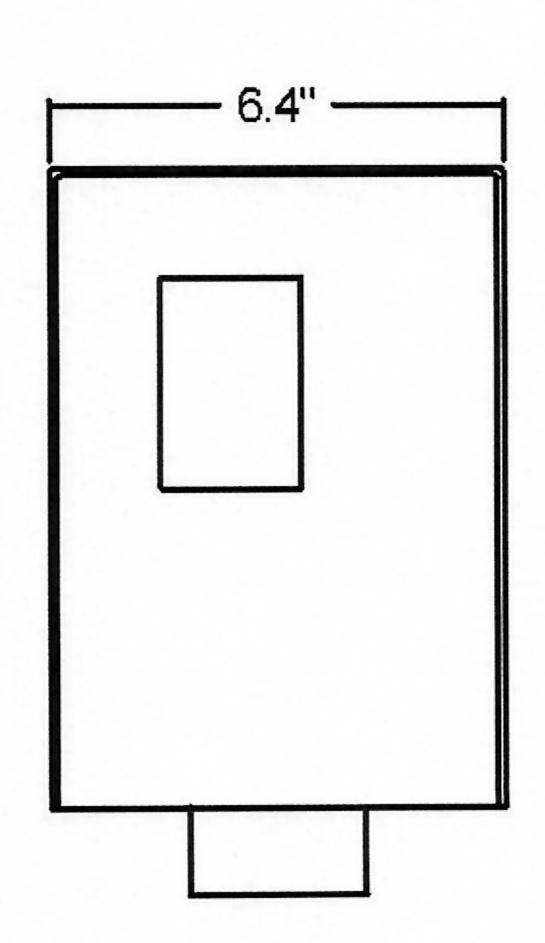






BA-440 DualBeam Barcode Reader Installation photos





BA-220 DualBeam Barcode Reader by Barcode Automation, inc.



BA-220 DualBeam Barcode Reader

- ETL Listed to UL Standard 294 for Access Control equipment
- Recommended as replacement for BA-200 Reader
- Standard 115VAC power input or factory installed 24Vdc input
- Five year Limited Warranty
- Built-in lightning and power surge protection
- Wiegand 26 bit message output
- Configurable as a stand alone controller
- Modular construction
- Built in diagnostics
- Decals available with 56 different colors
- Ignores photocopied barcodes

Light Source:

Visible Laser Diode

Output Wavelength (nominal): 658 nM

CDRH Safety Class II

Output Power: less than 1mW/cm2

Read Zone:

Horizontal read area: 24" to 72" (61 to 182 cm) out from the reader, measured from the window. Vertical read area: at 24" from the reader, vertical read zone is between 36" and 65" above the ground.

Decals:

56 different color combination decals are available. Reader can also use decals from other equipment manufacturers, such as Accu-Sort, Amtel, ISI, & LazerData. The AFC decal format is not supported.

Communication Outputs:

RS232 Serial port and USB port:

Data Rate: 2400, 4800, 9600, 19200, 38400 Baud

Parameters: 8N1, 7E1

Standard 26 bit Wiegand Message

Read Indicator:

Green light for successful read of a decal

Power Input:

Voltage input: 115 VAC single phase @ 50/60Hz, 0.8A Factory installed Option: 24Vdc input @ 2.5 A max

Environmental:

Mechanical Specifications: NEMA 4

Operating Temp: -22 to 130° F (-30 to 55° C) Relative Humidity: 10% to 100% (non-condensing)







BA-220 DualBeam Barcode Reader by Barcode Automation, inc.

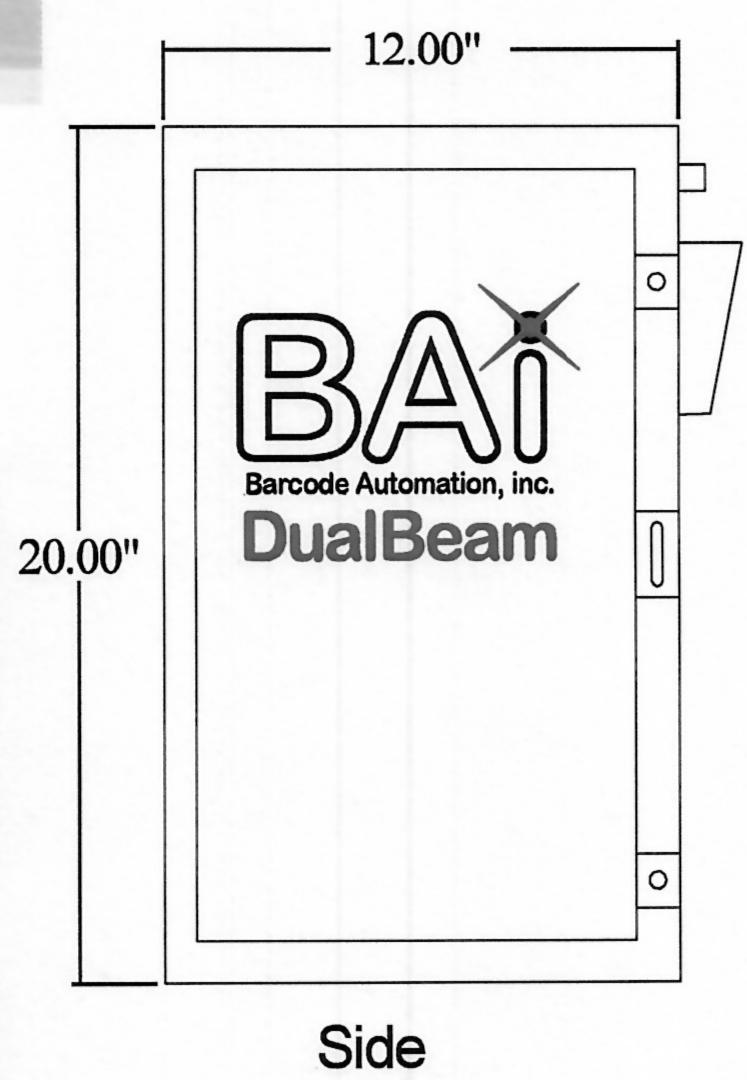


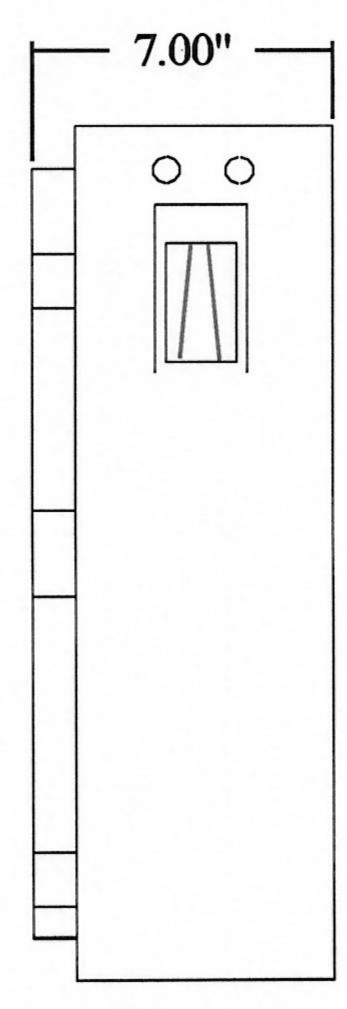




BA-220 Dualbeam Barcode Reader Installations

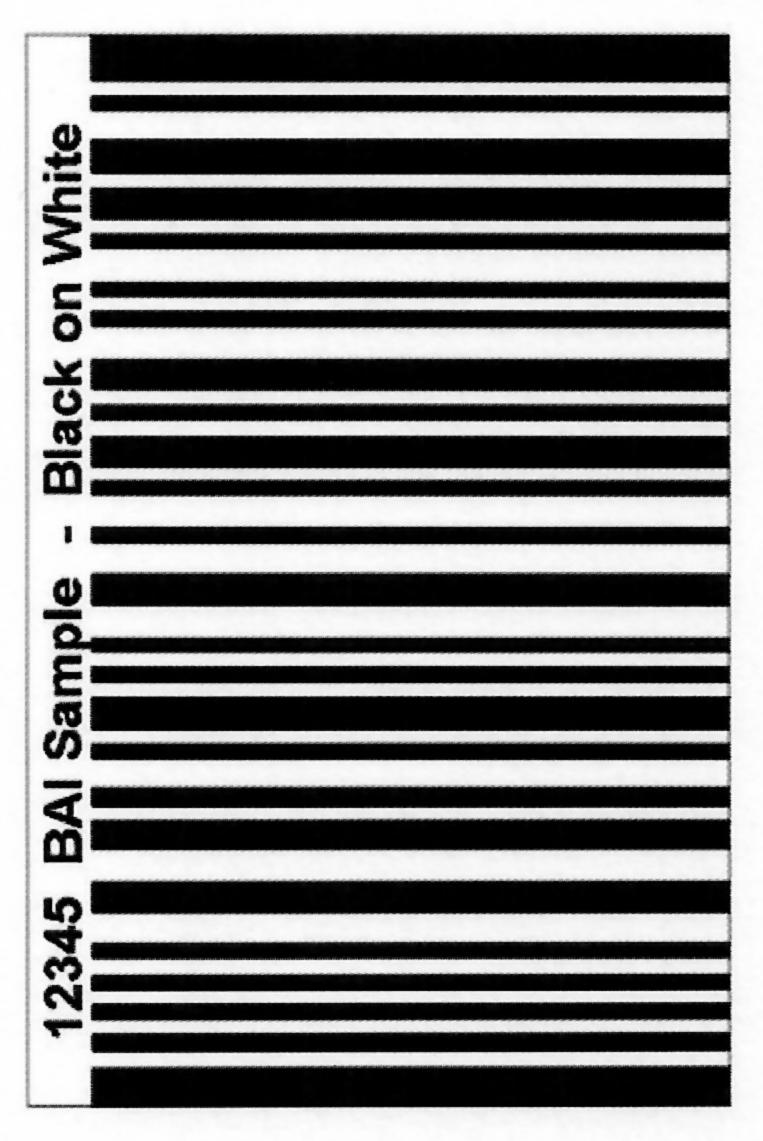






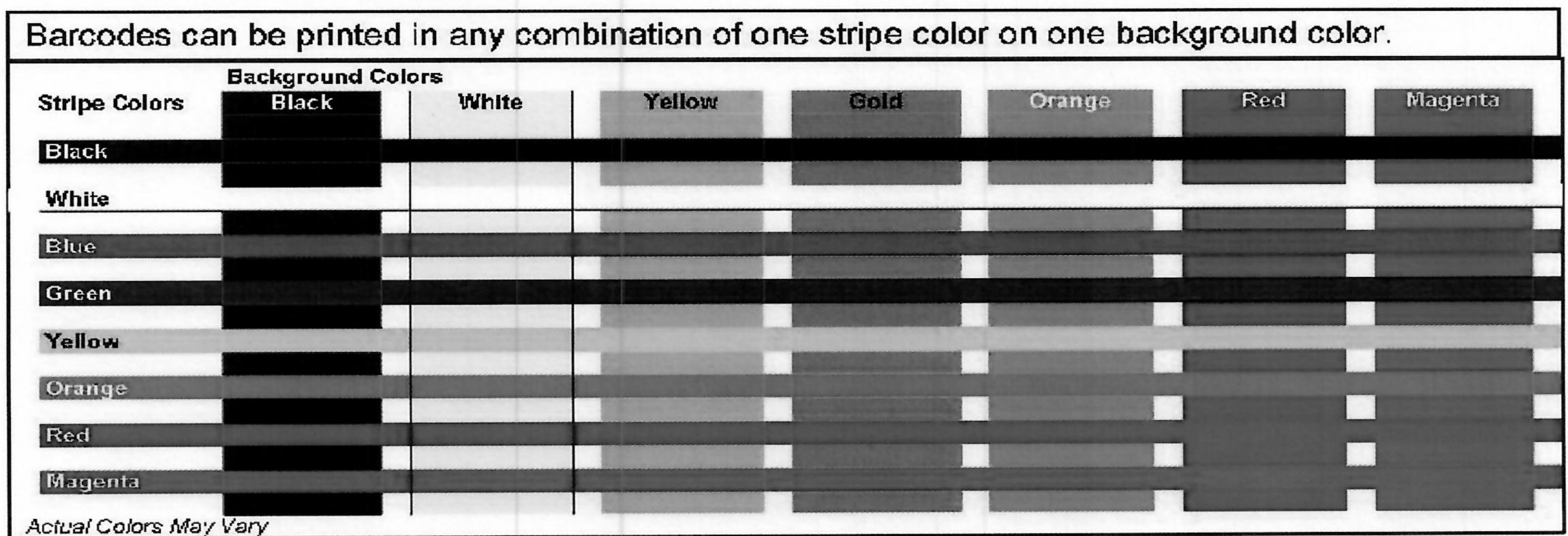
Front

Barcode Automation Vehicle Decals



Vehicle Decals for BAI Barcode Readers

- Developed specifically for use with BAI readers
- Constructed of tough weatherproof material
- 2 year Limited Warranty, 5 year life expectancy
- 56 different color combinations available
- Decals can be customized with logos, images and text
- No setup charges on custom orders
- Fast turnaround and delivery
- Sample at left is Actual Size (3.7" x 2.5")



Custom Decal Examples:





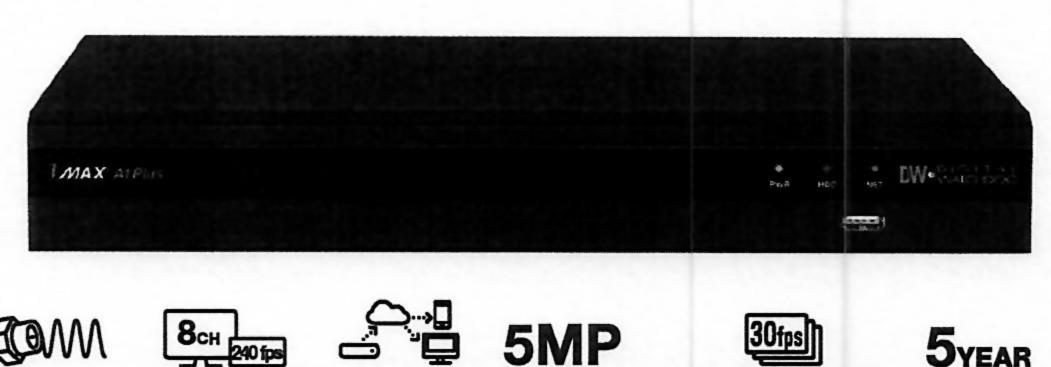




Barcode Automation, inc. 800-528-9167 or 407-327-2177 FAX 407-327-6172 Post Office Box 195268 Winter Springs, FL 32719-5268 Email: info@barcode-automation.com web page http://www.Barcode-Automation.com



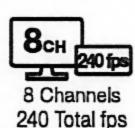
Universal HD over Coax® Digital Video Recorder DW-VA1P8xT



Up to 5MP

Recording











Summary

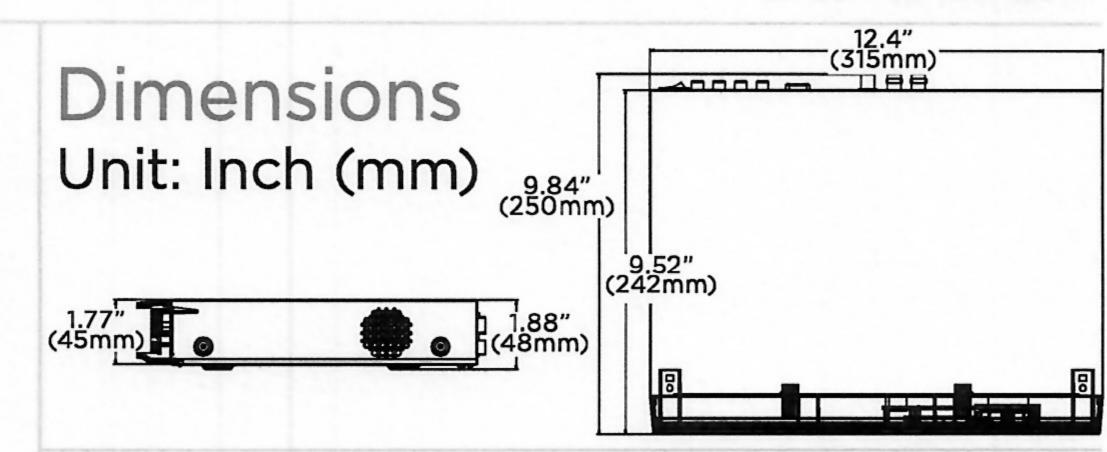
VMAX® A1 Plus™ DVRs support HD-Analog and HD-TVI signals up to 5MP and CVBS up to 960H. The DVRs offer a seamless upgrade to HD resolution for new ROI from existing coaxial infrastructure. The VMAX® A1 Plus™ can record 1080p video at real-time 30fps. Up the Coax (UTC) remote configuration is available with all compatible cameras. The 8-channel DVR is available with up to 10TB of storage.

Features

- Universal HD over Coax® DVR records HD-Analog and HD-TVI and all analog up to 960H signals
- Advanced H.264 Linux® embedded DVR
- 8-channels, real time 30fps recording up to 1080p
- Up to 5MP recording resolution at a total 80fps
- PathFinder[™] auto port forwarding
- C₃™ CMS and event server software up to 144 channels
- Event camera group recording
- Complete system analysis with real-time system and network status monitoring
- Mobile Application for iPhone®, iPad®, iPod®, Android® Smart Phones and Tablets and Apple TV®
- Mac® compatible remote ACS software
- OSD and PTZ control via coax (UTC)
- Signal hybrid detects any camera at any output automatically.
- Instant channel swap, no need to disconnect or reboot the DVR.
- Snapshot Notify™: camera notifications sent to an e-mail or CMS
- 4K (3840 x 2160) True HD, VGA and Spot video outputs
- 1TB 10TB storage options
- HDD calculation and auto recording configuration
- Thumbnail search with hour and 5-minute previews
- 10 second jump buttons for playback and fast forward
- Event notifications via e-mail, text and C₃™ CMS and push notifications to mobile devices
- Multiplex live, playback, recording, backup, network, configuration
- 4 audio input, 1 audio output
- 4 sensor input, 1 relay output
- Digital spot monitoring output at D1 resolution
- Simple and free DDNS service
- Push notifications via DW® Mobile™
- Easy web-based client with multi-user access
- Help menu on major functions
- Auto and manual firmware upgrades
- 5 year limited warranty

Available Models

- DW-VA1P81T 1TB, 4CH
- DW-VA1P82T 2TB, 8CH
- DW-VA1P83T 3TB, 8CH
- DW-VA1P84T 4TB, 8CH
- DW-VA1P86T 6TB, 8CH
- DW-VA1P88T 8TB, 8CH
- DW-VA1P810T 10TB, 8CH



Operating	system	Embedded Linux*
	channel	8CH
System	Signals supported	Analog signal up to 960H, HD-Analog and HD-TVI up to 5MP
	Monitor Monitor	True HD, VGA and Spot outputs
	Framerate	240fps
Vidoo		HDMI: 2560x1440, 3840×2160 (4K), 800x600, 1024x768,
Video-out	Resolution	1280x1024, 1920x1080
Kessiation		VGA: 800x600, 1024x768, 1280x1024, 1920x1080 Spot: D1
	Causar as all	
	Screen mode	1, 4, 6 & 9
	Input	4 inputs
Audio	Output	1 output
	Codec	ADPCM
	Alarm input	4 inputs
Alarm	Alarm output	1 output
Carial	Alaimoutput	1x RS485 for keyboard and PTZ control
Serial		
User interf		Graphical user interface (GUI), IR remote control, USB mouse
PERFORM	ANCE	
	Compression	H.264
	Dogordina	Continuous, schedules, sensor-activated, motion detection,
	Recording mode	pre and post alarm, emergency, quick backup
	Pre recording	0- 5sec
	Post recording	0-5min
	, cot recording	960x480/576 (960H): 240fps
Recording		
		1280x720 (HD): 240fps
	Recording rate	1920x1080 (HD): 240fps
		2560x1600 (4MP): 120fps
		2560x1944 (5MP): 80fps
	Recording	353 x 240, 720 x 480, 960 x480, 1280x720, 1920x1080,
	resolutions	2560x1600, 2560x1440, 2560x 1944
		960x480/576 (960H): 240fps
	Dischard	1280x720 (HD): 240fps
	Playback rate	1920x1080 (HD): 240fps
		2560x1600 (4MP): 120fps
Playback		2560x1944 (5MP): 80fps
- ILY DUCK	Playback resolution	1, 4, 9 & 16 Ch at 1080P (up to 4K 3840x2160)
	Fast forward	
	functions	x1, x2, x4, x8, x16, x32
		Intelli-search by time bar, calendar (date and time), event searc
	Playback functions	and thumbnail search
	HDD interface	1x SATA HDD
Storage	Max. internal storage	
	HDD interface type	SATA Town centure S.M.A.D.T. with a mail potifications
	HDD health check	Temperature, S.M.A.R.T. with e-mail notifications
	Camera color control	A CANADA CONTRACTOR OF THE PROPERTY OF THE PRO
	Digital zoom	Live and playback
	Software upgrade	USB flash drive, network upgrade, FTP remote upgrade
Features	Mobile client	Mobile app for Apple® & Android® smart phones & tablets
	Covert channel	Yes
	Settings import/	
	export	Import and export DVR settings
METMON		
NETWORK		
LAN	particular and a second se	Ethernet (1 x gigabit)
		960x480/576 (960H): 240fps
		1280x720 (HD): 240fps
Streaming	Transmission speed	1920x1080 (HD): 240fps
umig	live	2560x1600 (4MP): 120fps
		2560x1944 (5MP): 80fps
Destant	L	
Protocol	Ivo e	Fixed IP, DHCP, UPnP, DDNS
	Web viewer	Live, playback and configuration up to 10 multiple connections
Access	Client monitoring	Mac® (Apple® S/W), C3™ (CMS S/W)
	software	
		Dual stream, separate local recording and network transmissio
		Network bandwidth control (25 Kbps - 1000 Mbps)
		Time synchronization by NTP server ("pool.ntp.org")
Network fo	eatures	Remote & E-mail notification, remote system reboot by IE, rem
		PTZ control
		PathFinder™ P2P service (auto port forwarding)
Backup de	vice	Local backup by USB and CMS over the network and FTP
System recovery after		Auto-reboot and journaling file system
power fail		Tato repost and journaling the system
GENERAL		
		I
and humic	temperature	41°F ~ 104°F (5°C ~ 40°C), less than 80% (non-condensing)
and number		CE & ECC & VCC & MEEE DOUG
	on	CE & FCC & KCC & WEEE, RoHS
Certificati		
Certificati Power req	uirements	DC12V
Certificati		39.6W, 3.3A
Certification Power req Power cor		
Certification Power req Power cor	sumption	39.6W, 3.3A







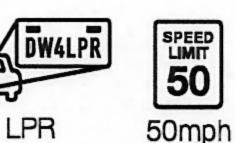


2.1 MP Outdoor Universal HD over Coax® License Plate Recognition Camera DWC-LPR650U



2.1 Megapixel







5year Warranty

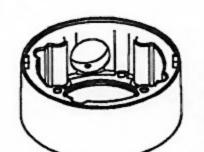
Summary

STAR-LIGHT™ 2.1MP Universal HD over COAX™ cameras deliver crystal-clear images and support real-time 30fps HD-Analog, HD-TVI, HD-CVI and all analog signals to 960H. The IP66 rated camera is engineered to capture license plates of moving vehicles in extreme light or weather conditions, from ranges of 13 to 100 feet at up to 50mph. STAR-LIGHT™ Universal HD over COAX® cameras are engineered to work with our VMAX A1™ Universal HD over COAX DVRs using your existing coax infrastructure.

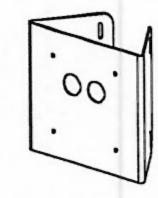
Features

- Universal HD over Coax™ Technology with HD-Analog, HD-TVI, HD-CVI and all Analog to 960H Signal Support
- 2.1MP 1/3" Image Sensor at Real-time 30fps
- HD Analog LPR™ License Plate Recognition Technology captures reflective license plates up to 50mph with a 13'~115' Capture Range
- · Reliable Performance under Any Lighting Conditions
- External OSD and Lens Adjustment
- 6~50mm Varifocal P-Iris Lens
- OSD Control Via Coaxial (UTC)
- 115' Smart IR™ with Intelligent Camera Sync.
- Smart DNR™ 3D Digital Noise Reduction
- Highlight Masking Exposure (HME)
- Auto Sensing 24VAC/12VDC with Line Lock
- Easy Icon Driven OSD Menu with Built-in Joystick
- Programmable Privacy Zones
- Auto Gain Control (AGC)
- Backlight Compensation (BLC)
- Dynamic Range Compressor (DRC) Reveals Low Light Detail
- No Fog or Condensation Under any Weather Conditions
- IP66 Certified Weather and Tamper Resistant
- 5 Year Warranty

Accessories (Optional)



DWC-BLJUNC Junction Box for B1, B2, B5 & B6 Housing



DWC-PMB-BU Pole Mount Bracket for Bullet Cameras

Dimensions unit: Inch (mm)



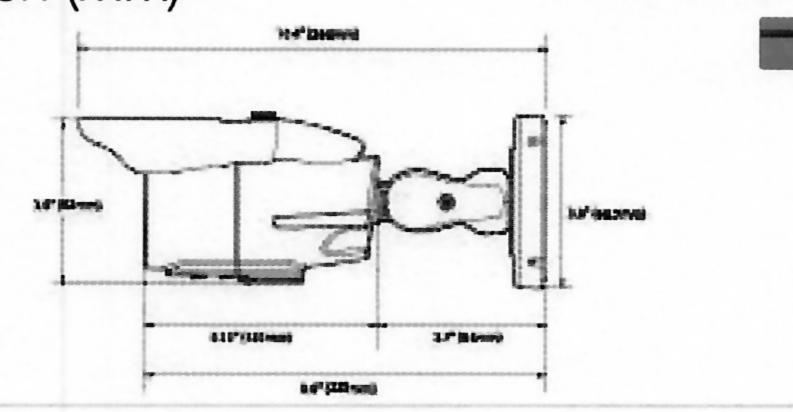
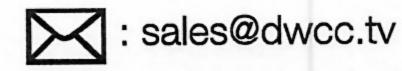
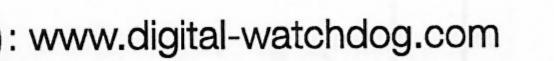


IMAGE			
mage Sensor	2.1 MP1/3" CMOS		
Active Pixels	1944(H) x 1092(V)		
Scanning System	Progressive scan		
Frequency	60Hz/50Hz		
Video Output	HD-Analog, HD-TVI, HD-CVI 2.1MP 1080p CVBS Analog up to 960H		
Synchronization	Internal		
Resolution	1920x1080 (1080p)		
Minimum Scene Illumination	F1.4 (30IRE): 0 Lux (B/W)		
S/N Ratio	55dB		
Signal Technology	Universal HD over Coax® Technology with HD-Analog, HD-TVI, HD-CVI and all Analog to 960H Signal Support		
Alarm Output	1 Alarm Output		
LENS			
Focal Length	6~50		
Lens Type	Varifocal P-Iris Lens		
Field of View (FoV)	45.3° ~ 5.7°		
R Distance	115ft		
OPERATIONAL			
Capture Image Range	13'~115'		
Max. Vehicle Speed	50mph		
Shutter Mode	Auto, Manual, FLC		
Shutter Speed	1/30-1/30,000		
Backlight	On, Off		
Smart DNRTM 3D Digital Noise Reduction	Off, Low, Middle, High		
Dynamic Range Compressor (DRC)	Off, Low, Middle, High		
Day and Night	Night		
Mirror/ Flip	Yes		
Auto Gain Control	Max 60dB		
Motion Detection	Yes		
Privacy Zones	16 Privacy Zones		
Sharpness	0 ~ 10		
Gamma	0.45 ~ 0.75		
RS485 / UTP Built-in	PELCO D / PELCO C		
ENVIRONMENTAL			
Operating Temperature	-20°C ~ 50°C (-4°F ~ 122°F)		
Operating Humidity	than 90% (Non-Condensing)		
IP Rating	IP66 Certified Weather and Tamper Resistant		
Other Certifications	FCC, CE, ROHS		
ELECTRICAL			
Power Requirements	DC12V/AC24V Dual Voltage		
Power Consumption	DC12V (LED ON): 6.12W AC24V (LED ON): 5.7W		
MECHANICAL			
Material	Aluminum Bullet Housing		
Dimensions	9.4" x 3.81" Inch (264 x 96.7mm)		
	t 1.83lbs		







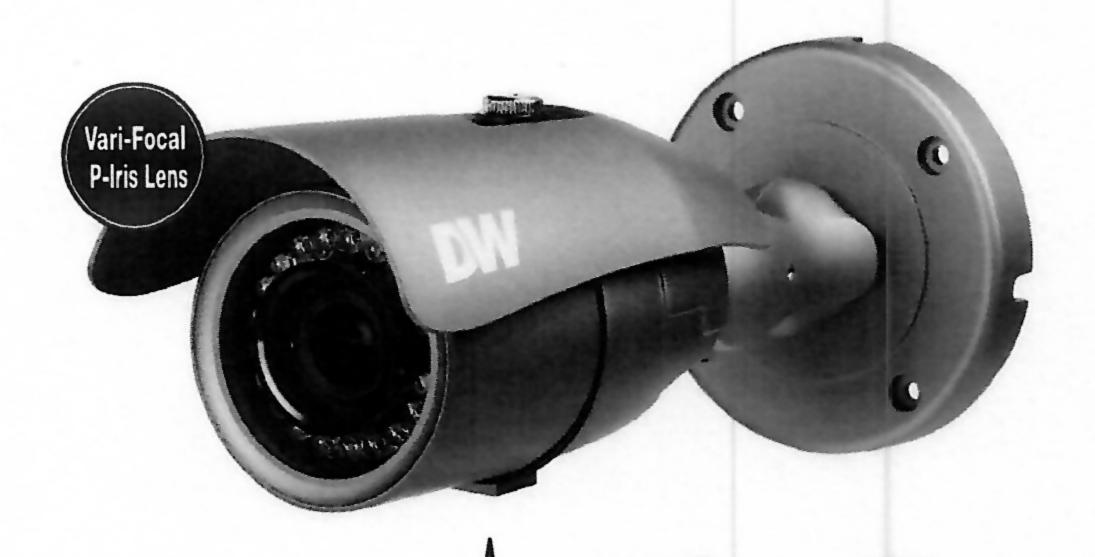






5MP Universal HD over Coax® bullet camera DWC-B6563WTIR

Color in Darkness Universal HD over Coax® cameras











Vari-focal P-Iris Lens







Featuring Star-Light Plus™ color in darkness, 5MP Star-Light Plus™ Universal HD over Coax® cameras deliver crystal-clear images and support HD-Analog, HD-TVI and HD-CVI signals, and all legacy analog signal. The weather resistant bullet cameras are IP66 rated and can be controlled via the same coax cable using UTC. All DW® Universal HD over Coax® cameras are engineered to work with our VMAX® A1 Plus™ DVRs using your existing coax infrastructure for a cost effective, high resolution surveillance solution.

Features

- Universal HD over Coax® technology with HD-Analog, HD-TVI, HD-CVI and all legacy analog signal support
- Star-Light Plus[™] color in darkness technology
- 1/2.8" image sensor
- 5MP at 20fps, 4MP at real-time 30fps
- 2.7~13.5mm vari-focal p-iris lens
- True wide dynamic range (WDR)
- OSD control via coaxial (UTC)
- 100' Smart IR™ with intelligent camera sync.
- Smart DNR™ 3D digital noise reduction
- True day/night mechanical IR cut filter
- De-Fog[™] extreme weather image compensation
- Auto sensing 24VAC/12VDC with line lock
- Easy icon driven OSD menu with built-in joystick
- Programmable privacy zones
- Auto gain control (AGC)
- Backlight compensation (BLC)
- Auto white balance (AWB)
- 1 alarm output
- IP66 environmental-rated dust-tight and water-resistant
- 5 year warranty

Accessories (Optional)

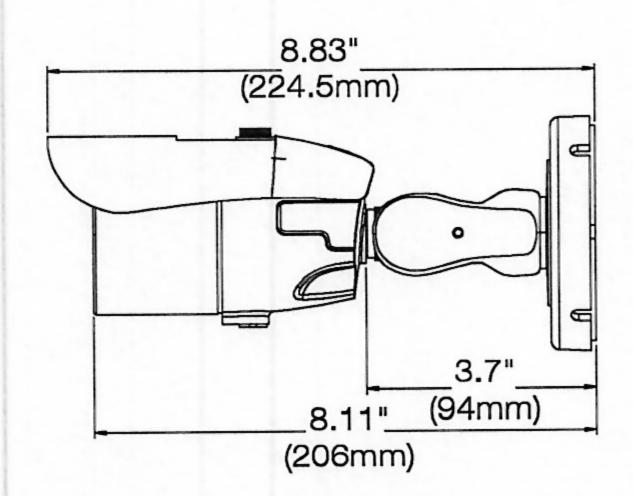


DWC-BLJUNC Junction box

DWC-PMB-BU Pole mount

Dimensions unit: Inch (mm)





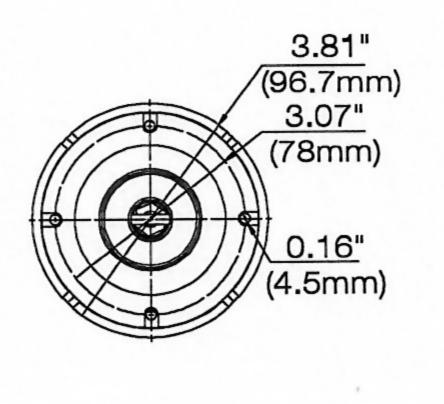
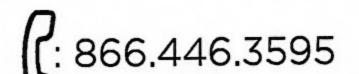
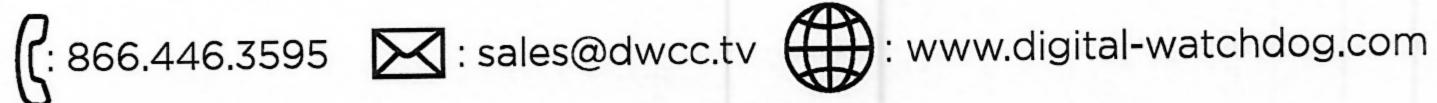


IMAGE Image sensor	5MP 1/2.8" CMOS		
Active pixels	2608(H) x 1960(V)		
Scanning system	Progressive scan		
Frequency	60Hz / 50Hz		
Signal technology	Universal HD over Coax® technology with HD-Analog, HD-TVI, HD-CVI to 5MP and all analog to 960H		
Synchronization	Internal		
Resolution	2592(H) x 1944(V)		
Minimum scene illumination	0.08 lux (color) 0 lux (B&W)		
Video output	HD-Analog and HD-TVI: 5MP/1944p @ 20fps and 12.5f HD-Analog, HD-TVI and HD-CVI: 4MP/1440p @ 30fps HD-Analog, HD-TVI and HD-CVI: 2.1MP/1080p @ 30fp HD-Analog, HD-TVI and HD-CVI: 720p @ 30fps Analog CVBS: Up to 960H @ 30fps		
2nd video output	CVBS output for video testing		
1/0			
Alarm output	1 alarm output		
LENS			
	2.7 ~ 13.5mm		
Focal length	Vari-focal p-iris lens		
Lens type Field of view (FoV)	122 - 40.8°		
IR distance	100ft range		
OPERATIONAL			
Shutter mode	Auto		
Shutter mode Shutter speed	1/30-1/30,000		
Backlight (BLC)	Yes		
Star-Light (sense-up)	Off - x32		
Wide Dynamic Range (WDR)	Double shutter WDR		
Wide dynamic range (WDR) dB	120dB		
Smart DNR™ 3D digital noise reduction	3D/2D DNR		
White balance	Yes		
Day / night	Auto, day (color), night (B/W)		
Mirror / flip	Yes		
Auto gain control	Max 72dB		
Motion detection	Yes		
Privacy zones	Yes		
Sharpness	Yes		
Gamma	0.45		
De-fog	Yes D / LITC		
RS485 / UTP built-in	Pelco D / UTC		
ENVIRONMENTAL			
Operating temperature	-4°F - 122°F (-20°C - 50°C)		
Operating humidity	10-90% RH (non-condensing)		
IP rating	IP66 environmental-rated dust-tight and water-resistant		
Other certifications	FCC, CE, ROHS		
ELECTRICAL			
Power requirements	DC12V/AC24V dual voltage		
Power consumption	DC12V(LED OFF): 3.3W (275mA) DC12V(LED ON): 5W (420mA)		
Power consumption	AC24V(LED OFF): 2.86W (220mA) AC24V(LED ON): 4.4W (310mA)		
MECHANICAL			
Material	Aluminum bullet housing		
Dimensions	8.83" x 3.81" (224.5 x 96.7 mm)		
Weight	1.65lbs (0.75kg)		



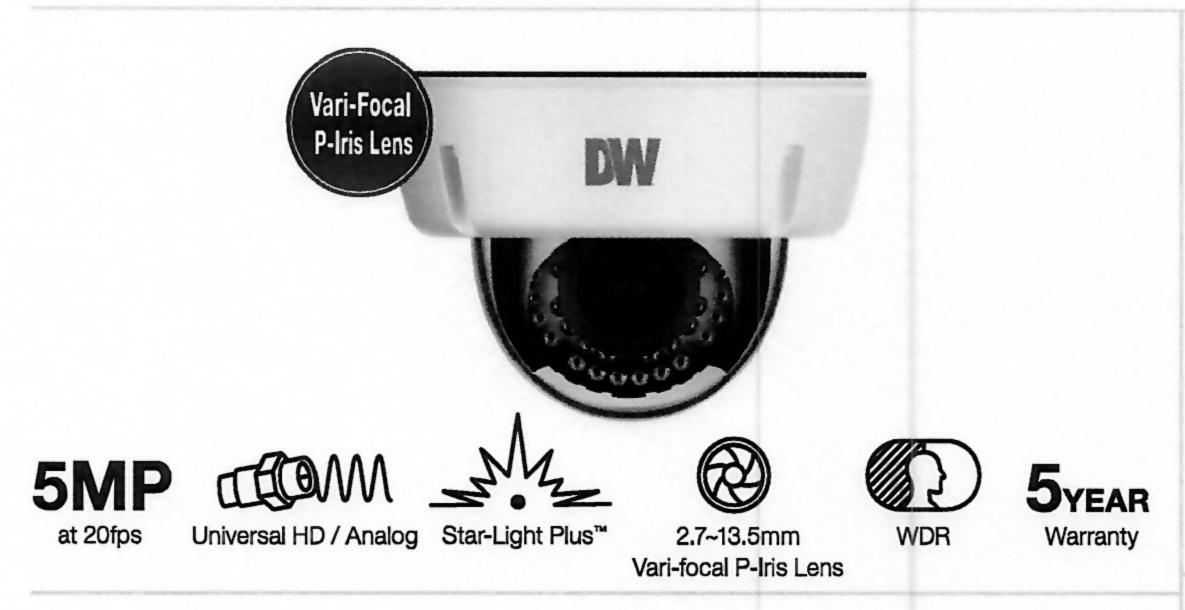


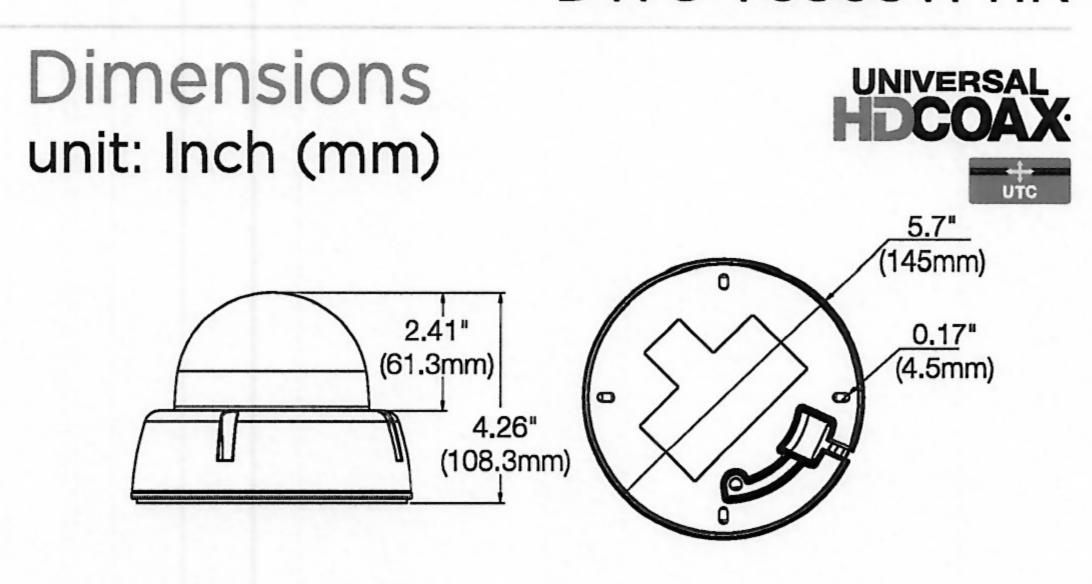






5MP Universal HD over Coax® vandal outdoor dome camera DWC-V6563WTIR





Summary

Featuring Star-Light Plus™ color in darkness, 5MP Star-Light Plus™ Universal HD over Coax® cameras deliver crystal-clear images and support HD-Analog, HD-TVI and HD-CVI signals, and all legacy analog signal. The weather resistant vandal dome cameras are IP66 rated and can be controlled via the same coax cable using UTC. All DW® Universal HD over Coax® cameras are engineered to work with our VMAX® A1 Plus™ DVRs using your existing coax infrastructure for a cost effective, high resolution surveillance solution.

Features

- Universal HD over Coax® technology with HD-Analog, HD-TVI, HD-CVI and all legacy analog signal support
- Star-Light Plus[™] color in darkness technology
- 1/2.8" image sensor
- 5MP at 20fps, 4MP at real-time 30fps
- 2.7~13.5mm vari-focal p-iris lens
- True wide dynamic range (WDR)
- OSD control via coaxial (UTC)
- CleanView[™] hydrophobic dome coating repels water, dust and grease
- 100' Smart IR™ with intelligent camera sync.
- Smart DNR™ 3D digital noise reduction
- True day/night mechanical IR cut filter
- De-Fog[™] extreme weather image compensation
- Auto sensing 24VAC/12VDC with line lock
- Easy icon driven OSD menu with built-in joystick
- Programmable privacy zones
- Auto gain control (AGC)
- Backlight compensation (BLC)
- Auto white balance (AWB)
- 1 alarm output
- IP66 environmental-rated dust-tight and water-resistant
- IK 10-rated impact-resistant
- 5 year warranty

Accessories (Optional)



DWC-V1WM Wall mount bracket



Rev Date: 06/19

DWC-V1JUNC Junction box



DWC-V1CNM Corner mount

DWC-V1CM Ceiling mount bracket

IMAGE				
Image sensor	5MP 1/2.8" CMOS			
Active pixels	2608(H) x 1960(V)			
Scanning system	Progressive scan			
Frequency	60Hz / 50Hz			
Signal technology	Universal HD over Coax® technology with HD-Analog, HD-TVI, HD-CVI to 5MP and all analog to 960H			
Synchronization	Internal			
Resolution	2592(H) x 1944(V)			
Minimum coope illumination	0.08 lux (color)			
Minimum scene illumination	0 lux (B&W)			
Video output	HD-Analog and HD-TVI: 5MP/1944p @ 20fps and 12.5fps HD-Analog, HD-TVI and HD-CVI: 4MP/1440p @ 30fps HD-Analog, HD-TVI and HD-CVI: 2.1MP/1080p @ 30fps HD-Analog, HD-TVI and HD-CVI: 720p @ 30fps Analog CVBS: Up to 960H @ 30fps			
2nd video output	CVBS output for video testing			
1/0				
Alarm output	1 alarm output			
LENS				
Focal length	2.7 ~ 13.5mm			
Lens type	Vari-focal p-iris lens			
Field of view (FoV)	122 - 40.8°			
IR distance	100ft range			
OPERATIONAL				
Shutter mode	Auto			
	1/30-1/30,000			
Shutter speed	Yes			
Backlight (BLC)	Off - x32			
Star-Light (sense-up)	Double shutter WDR			
Wide Dynamic Range (WDR)	120dB			
Wide dynamic range (WDR) dB	12008			
Smart DNR™ 3D digital noise reduction	3D/2D DNR			
White balance	Yes			
Day / night	Auto, day (color), night (B/W)			
Mirror / flip	Yes			
Auto gain control	Max 72dB			
Motion detection	Yes			
Privacy zones	Yes			
Sharpness	Yes			
Gamma	0.45			
De-fog	Yes			
RS485 / UTP built-in	Pelco D / UTC			
ENVIRONMENTAL				
Operating temperature	-4°F - 122°F (-20°C - 50°C)			
Operating humidity	10-90% RH (non-condensing)			
IP rating	IP66 environmental-rated dust-tight and water-resistant			
IK rating	IK 10-rated impact-resistant			
Other certifications	FCC, CE, ROHS			
ELECTRICAL				
Power requirements	DC12V/AC24V dual voltage			
1 Office requirements	DC12V(LED OFF): 3.3W (275mA) DC12V(LED ON): 5.9W (495mA)			
Power consumption	AC24V(LED OFF): 2.75W (200mA) AC24V(LED ON): 5.3W (360mA)			
MECHANICAL				
MECHANICAL	Aluminum vandal housing, polycarbonate dome			
Material	5.7" x 4.26" (145 x 108.3 mm)			
Dimensions	1.98lbs (0.9kg)			
Weight	I I MAII VIII MEI I			









Gate Pros Exhibit 13B



8920 Erie Lane Parrish, FL 34219

(863) 781-2277 ph

(941) 776-0857 fax

	-			
PROPOSAL SUBMITTED TO Lakeshore Ranch	<u>PHONE</u>		DATE 8/30/2019	
STREET	JOB NAME			
	Operator Re	placement		
CITY, STATE, ZIP CODE	JOB LOCATIONS	•		
	Main Entran	_		
ARCHITECT	DATE OF PLANS		JOB PHONE	
CJK	Ditte of Texas	_	<u>oob i noive</u>	
We hereby submit specifications and materials for:	QTY	PRICE	TOTAL	
Remove existing gate operators and replace with				
Viking F-1 operators	4	\$4,150.00		\$16,600.00
Loop Detectors	6	\$175.00		\$1,050.00
Replace damaged finials on gate	2	\$50.00		\$100.00
2 Year Parts and 1 Year Labor Warranty			TOTAL	\$17,750.00
We Propose hereby to furnish material and labor complete i Payment to be made as follows: UPON ACCEPTANCE	n accordance with at	oove specifications,	for the sum of	
All material is guaranteed to be as specified. All work to be completed in a	BILLING ADDRESS:			
workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the	Email To: Fax To:			
estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.	NOTE: This proposal may be withdrawn by us if not accepted within 30 days. Thank you.			
Acceptance of Proposal The above prices, specifications and				
conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.	o Signature			
	Printed Name			
	Date of Acceptance Desired Start Date:		<u>-</u> -	

Liberty Exhibit 13C



Liberty Access Solutions LLC 645 Commiston Ln. Lutz, FL 33549

Email: mpope@libertyaccessolutions.com
Web: www.libertyaccessolutions.com
Cell: 813-410-3917

Quote #488

Generated on 8/29/19

Lakeshore Ranch

19730 Sundance Lake Blvd. Land O Lakes, Fl. 3638 (813) 418-7473

Email: lore.yeira@dpfg.com

Attn: Lore

Replacing both Gate Operators

<u>8/28/19:</u> Was asked to provide a quote to remove existing out dated gate operators from both the entry and exit lanes and install new Viking gate operators (industry standard) in their place.

Proposal: Liberty will furnish the labor and materials needed to complete the following project:

- Install 4 new Viking F1 gate operators (2 in each lane)
- Install new safety photo eye to comply with UL standards (code)
- Install low voltage surge suppression
- Attach all existing wiring to new system
- Test system

Proposal Notes: Carefully read the notes listed below.

<u>*Note</u>: Existing wiring will be used to perform this work. As it has been in the ground for years, the integrity of the wires cannot be verified other than for continuity so if issues are discovered at time of install, a quote will be provided to pull new wires.

Labor Warranty: 1 year Materials Warranty: 5 years on Viking, 1 year on peripherals
Total Price: \$13,250.00
Proposal Good for 60 days
Payment Terms: NET0/NO RETENTION
Please initial each page
Acceptance of Terms & Conditions Sign Here:
Printed Name of Buyer:
Date Signed:

Visit www.libertyaccesssolutions.com and become a member. Members receive 15% off

on the cost of onsite service calls.

Liberty Access Solutions LLC

645 Commiston Ln. Lutz, FL. 33549

Service or free quotes call: 813-410-3917 <u>mpope@libertyaccesssolutions.com</u> <u>www.libertyaccesssolutions.com</u>



Liberty Access Solutions LLC 645 Commiston Ln. Lutz, FL 33549

Email: mpope@libertyaccessolutions.com
Web: www.libertyaccessolutions.com
Cell: 813-410-3917

Quote #527

Generated on 1/8/2020

Lakeshore Ranch

19730 Sundance Lake Blvd. Land O Lakes, Fl. 3638 (813) 418-7473

Email: lore.yeira@dpfg.com

Attn: Lore

Replacing both Gate Operators

<u>1/8/2020</u>: Was asked to provide a quote to remove existing out dated gate operators from both the entry and exit lanes and install new Viking gate operators (industry standard) in their place.

Proposal: Liberty will furnish the labor and materials needed to complete the following project:

- Install 4 new Viking T-21 gate operators (2 in each lane)
- Install new safety photo eye to comply with UL standards (code)
- Install low voltage surge suppression
- Attach all existing wiring to new system
- Test system

Proposal Notes: Carefully read the notes listed below.

<u>*Note</u>: Existing wiring will be used to perform this work. As it has been in the ground for years, the integrity of the wires cannot be verified other than for continuity so if issues are discovered at time of install, a quote will be provided to pull new wires.

Labor Warranty: 1 year Materials Warranty: 5 years on Viking, 1 year on peripherals
Total Price: \$17,100.00
Proposal Good for 60 days
Payment Terms: NET0/NO RETENTION
Please initial each page
Acceptance of Terms & Conditions Sign Here:
Printed Name of Buyer:
Date Signed:

Visit www.libertyaccesssolutions.com and become a member. Members receive 15% off

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Complete IT Exhibit 13D



Lakeshore Ranch CDD Gate Operators Replacement

PREPARED FOR:

Lakeshore Ranch CDD

PREPARED BY:

Thomas Giella for Complete I.T. 25344 Wesley Chapel Blvd | Suite 116 & 117 Lutz, FL. 33559

Phone: (813) 444-4355 E-Mail: sales@completeit.io



FROM THOMAS GIELLA

MY AGREEMENT

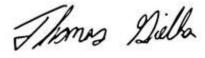


Dear Lakeshore Ranch CDD,

It is our goal to partner with the Lakeshore Ranch CDD to provide new front gate operators for the entrance and exit gates. We have developed a proposal that will allow you to pick and choose the solutions that work best for the community.

Complete I.T. offers a host of technology solutions including but not limited to networks, computers, camera systems, internet, access control systems, audio & video solutions, and VoIP phones.

Sincerely,

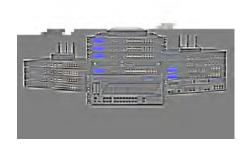


WHY COMPLETE I.T.?

OUR HISTORY & BACKGROUND

Complete I.T. began as a marketing firm out of Dade City, FL in 2014 designing, building, and maintaining websites. However, with the leadership of Thomas Giella, the company was able to grow into a full-service technology solutions provider by 2016.

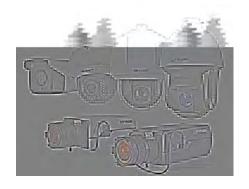
Complete I.T. has worked with small, one-employee businesses all the way up to Fortune 500 companies. No job is too big or too small.



Networks Infrastructure (Wi-Fi)

Security. Access. Backbone. Up-time.

Complete I.T. designs, installs, and manages efficient network backbones. Whether you are a one-man show, or an fortune 500 company, your employees and clients deserve easy accessibility and a impeccable up-time.



Camera Systems (CCTV)

Up To 4K Resolution. Night Vision. Digital. PTZ.

Our digital solutions will capture video at your office, allowing you to review footage from any computer or mobile device with an internet connection. Crisp clear video, with audio capture being optional. Large assortment of cameras for any project. Local and cloud recording available.



Access Control Systems (ACS)

Cloud Based. Secure. Affordable. Easy To Use.

Have you pondered what would happen if the computer or server running your access control system crashed? By going with our Cloud solution, you won't have too. No large up-front software licensing fees.



OUR APPROACH



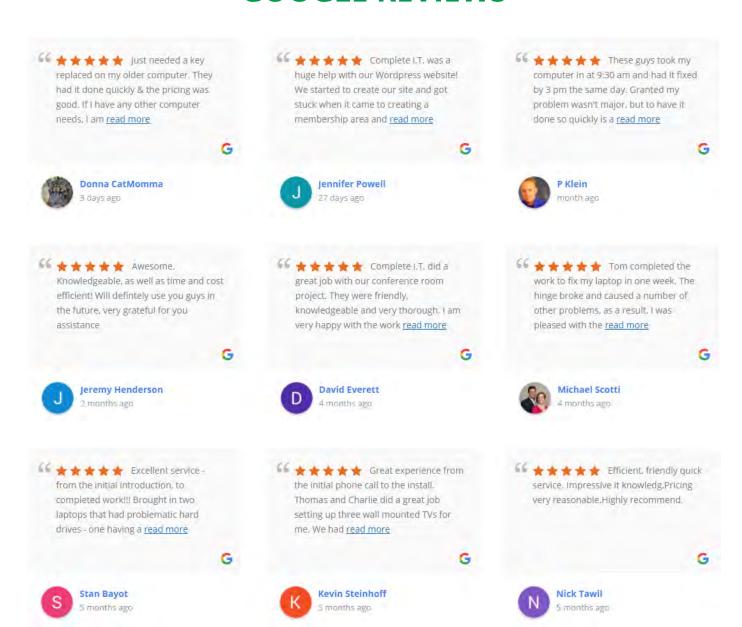
WHAT WE DO DIFFERENTLY

Complete I.T. uses high quality products for one reason—quality makes a happy customer. We understand how inferior products, that may cost less in the beginning, can cost you much more in the end. Products chosen by Complete I.T. are often of superior craftsmanship and practical pricing than competitors.

All products sold by Complete I.T. hold a minimum 1-year manufacturer warranty. You as the client never have to worry about the warranties. If a product fails within a specified warranty period, Complete I.T. can take care of the exchange or replacement. By allowing Complete I.T. to take care of your technology solutions, you can tend to what you do best, your company.

OUR CLIENTS

GOOGLE REVIEWS





Project Overview

SCOPE OF WORK

Current Status:

Gates automatically close when vehicles are passing through the entrance and exit. Gates have a tendency to have one leaf open or closed all the way, while the second leaf is opening and closing randomly at times. Operators are said to be original to the construction of the CDD.

Proposed Solutions:

Replacement of all four gate operators and safety loops. The new replacement Viking operators have a built-in battery backup in case of property power failure. Option #2 also includes new AWID vehicle windshield tags and the Brivo Access Control System to control the system.



Replacement Gate Operators

What it the new standard?

#1 REASON: 5-Year Limited Manufacturer Warranty

#2 REASON: Built-in Battery Backup System

#3 REASON: 1-Year Complete I.T. Corp Limited Labor Warranty

Who is the Viking Access Manufacturer?:

The T-21™ Swing Gate Operator, has a 1/4" steel chassis with multi-layer corrosion protection. This ensures reliable, long-lasting operation in the harshest of environments at your home or business. Built-in heater with thermostat control, 120/240 VAC operation, Viking's true battery backup and smooth start / stop operation are all standard features in this operator. This powerful swing gate operator has gate capacity of up to 2000 lbs @ 12 ft. The removable power supply box includes LED indicators for your convenience and communicates to the V-Flex™ LCD screen, displaying the status of the AC line, surge protection and fuses of the operator. All Viking operators come with the most robust lightning strike protection built into every machine, offering peace of mind. The T-21™ comes with a 5 year commercial warranty.



T-21 SWING GATE OPERATOR



RESIDENTIAL AND COMMERCIAL

CLASS I, II, III, & IV VEHICULAR SWING GATE OPERATOR

V FLEX CONTROL BOARD

- Conveniently labeled enclosure - Ergonomically located

LCD DIAGNOSTICS DISPLAY

- Displays full error messages
- Reads real-time voltages and settings

MULTI-LAYER CORROSION PROTECTION

G90 galvanized, clear zinc plating, UV rated powder coating, & 1/4" steel chassis

> JBOX FOR HIGH **VOLTAGE WIRING**

BATTERIES INCLUDED



BUXILIBRY DUTPUT

For additional accessories while the gate is in motion

> MOTOR & BATTERY RESET SWITCHES

BUILT-IN HEATER

REMOVABLE POWER SUPPLY

Convenient fuse access - L.E.D status indicators Convenient power switch

E-Z access power outlet
 E-Z set up 115V/230V

- Included low voltage option

COMPATIBLE WITH VIKING

WIRELESS PRODUCTS

- · Wireless Master/Slave Kit provides secure and reliable wireless communication.
- · Remote access to the control board settings, programming, operator diagnostics, controls, gate status and error notifications, all from the convenience of a computer or any compatible hand held device.
- Plug & Play connection for the Viking wireless expansion products.

BATTERY BACKUP INCLUDED

- · Standard Battery Backup provides 400 continuous cycles at 100% duty cycle.
- With Viking's "True" Battery Backup System, batteries are not used during normal operations, maximizing battery life.

LIGHTNING PROTECTION

- Advanced lightning strike protection up to 20,000 volts / 10,000 amps
- · On-board surge protection monitoring.

PROTECTION

- · Multi-Layer Corrosion Protection
- · G90 Galvanized
- · Clear Zinc Plating
- · UV Rated Powder Coating
- 1/4" Steel Chassis

INTEGRATED HEATER

- Built-in heater for operating temperatures down to -20° F.
- · This will allow you run your operator in the coldest conditions.

SOLAR SMART

· Power Saving technology minimizes current draw while at standby.

DIAGNOSTICS DISPLAY

· On-board LCD screen displays voltages, amps, gate status and diagnostics.

Operational Voltage	24 VDC 1 HP
Main Power Source Options	120/240 VAC Single Phase
Battery	7 AmpHr 12 VDC x 2
Battery Backup	400 Full Contin. Cycles (2000 lbs)

Operating Speed	13-16 seconds per 90°
Operating Temperature	-20°F up to +160°F
Max Gate Capacity	2000 lbs/ 12' or 1200 lbs/ 20'
Max Duty Cycle	100% Contin. Cycle

Replacement For Barcode Reader

AWID LR-2000





LR-2000[™]

UHF Long-Range Reader

AWID's LR-2000™ Long-Range Reader is a UHF tag and card reader used in RFID applications like gate access for vehicles, and physical access for people. Its electronics and antenna are integrated in a single compact enclosure. The LR-2000 is optimally designed for Automatic Vehicle Identification (AVI) and Access Control applications such as gate control in a parking facility. It also provides identification and access for people at doorways, wheelchairs at elevators, and gurneys in hospital entrances. The LR-2000 Reader assures security by use of AWID's proprietary encryption for communications between the reader and its UHF vehicle tags and hand-held cards.

The LR-2000 reader is suitable for outdoor applications. (A protective polycarbonate housing may be required – see Note below.) The LR-2000 offers price:performance advantage over conventional long-range proximity card and active-tag UHF systems. The LR-2000 can be combined with AWID's uAxcess door access readers, allowing the same hand-held cards or tags to be used for both vehicle parking access and access by people at doors in buildings.



The LR-2000 operates in the license-free 902-928 MHz UHF band. It combines effective UHF technology with economical passive tags and cards, programmable read repeat rate and RF field strength, and simultaneous Wiegand and RS-232 data outputs. It can be interfaced with all standard access and AVI systems.

The LR-2000 offers an impressive combination of single unit construction, small size, and attractive appearance. Tag reading distance is commonly up to 25 feet and sometimes more, depending on reader mounting, credential type, and environment.

* NOTE: WHEN INSTALLED OUTDOORS AND EXPOSED TO RAIN OR SNOW, OR TO DIRECT SUN IN A HOT ENVIRONMENT, THE LR-2000 READER MUST BE MOUNTED INSIDE A POLYCARBONATE HOUSING WITH MINIMUM IP54 RATING.

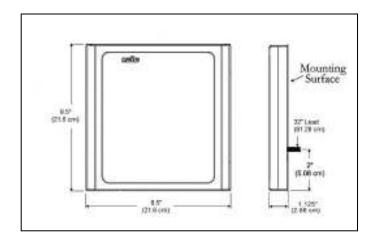


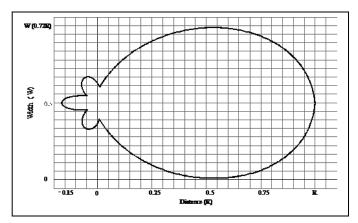
FEATURES

- Longer reading distance ...
 Up to 25 feet between reader and tag
- Small, attractive reader ...
 Single unit with antenna, 8.5" square
- Easy reader installation ...
 No reader programming; simple wiring
- Wide selection of credentials ... Varied vehicle tags and hand-held cards
- Unlimited tag or card life ...
 Passive, battery-free credentials
- Data output to fit the system ...
 Selectable read repeat rate
- No interference between readers, no cross-reading between lanes ...
 Programmable RF field strength
- RF transmission only as needed ...

 Uses vehicle sensor to arm the RF circuit
- Dual antennas for difficult sites ...
 Optional LR-2000HiLo reader set
- . LR-2000 mixes with other readers ... Same code format as proximity readers
- Easy interfacing to control systems ...
 Both Wiegand and RS-232 data output
- Complies with certifications ...
 FCC Part 15; IC; RoHS
- · Ideal upgrade from old systems ... Hands-free car ID; cards for people ID
- Eliminates stop-and-wait entry ... Cars continue moving past reader
- For outdoor applications ...
 Housing required for rain and sun *
- Easy to buy and own ...
 Installer needs no FCC registration

UHF Long-Range Reader





ACCESSORIES AND SUPPLIES

- <u>LR Installation Kit</u> -- A requirement for all installers. An effective way to demonstrate the LR-2000, to prove its operation, to measure its performance, to locate tags, and to aim the reader. A one-time purchase.
- <u>Power supply</u> -- Each LR-2000 requires a separate, independent, dedicated power supply.
 Ask AWID for specifications. AWID offers PS-123.3A-0-0.
- <u>Cable for power and data</u> -- Correct cable assures good reader performance. Ask AWID for specifications.
- <u>Protective housing</u> -- To avoid rain, snow, hot sunlight and vandalism, AWID suggests Model PCH196 polycarbonate housing from The Housing Company.
- Mounting devices -- Ask your supplier about brackets, poles, posts, pedestals, clamps, etc.
- <u>System components</u> -- Ask your supplier about the access control package, gates, vehicle sensors, etc.
- · <u>Installation & operation</u> Download additional information from <u>www.AWID.com</u>.

CREDENTIAL OPTIONS (See Credentials Product Sheets for Full Part Numbers)

- <u>Vehicle-mounting tags</u> -- For permanent or movable applications, inside or outside vehicles.
 Types of tags are Windshield (WS-UHF), Rearview Mirror (RV), Sunvisor (VT), Sideview Mirror (SV), and Metal-Mount (MT-UHF). Also Portable Tag (PT), Hangtag (HT), and Supertag (ST).
- Hand-held cards -- For presenting to reader. Cards: Clamshell (CS-UHF) and Graphics (GR-UHF).
 Tags: Keytag (KT-UHF) and Hangtag (HT). Use these cards and tags also with uAxcess readers.

Ask AWID about tag selection and mounting methods.

OPERATING CHARACTERISTICS

Reading Distance:

Up to 25 feet (7.6 meters)

Frequency Band:

902 to 928 MHz

Frequency hopping technology

Antenna Output:

Circular-polarized RF field

Power Supply: Separate for each long-range reader

7 to 15 volts DC, linear rated, regulated output At 12 volts DC, rated for 2 amperes or more Separate, independent, dedicated to each reader

Communications Protocol:

Wiegand and RS-232, simultaneous

Code Formats:

Determined by AWID's tags & cards, programmed with 26 bits to 50 bits

Cables: All cables MUST be overall-shielded

Power - 2 conductors, 18 gauge, shielded Data - 3 conductors, 22 gauge, shielded Stranded, color-coded, not twisted pairs Up to 500 feet for Wiegand, 75 feet for RS-232

Field-Programmable Features:

Read repeat rate; RF power level

PHYSICAL CHARACTERISTICS

Dimensions:

8.5 x 8.5 x 1.125 inches (21.6 x 21.6 x 2.86 cm)

Weight:

37.5 oz (1.06 kg)

Material (Color):

ABS enclosure (beige); aluminum back-plate

Cable (Integrated with Reader):

10 conductors, 32 inches long Overall shielded, plastic jacket

Mounting (Supplied by Installer):

Pan & tilt adjustable aiming; min. 6 inches long

ENVIRONMENT

Operating Temperature:

At 50% Duty Cycle --35°C to +65°C (-31°F to +150°F) At 100% Duty Cycle -

-35°C to +45°C (-31°F to +115°F)

Operating Humidity:

o% to 95% non-condensing

Protection Class:

IP54 - Limited protection *

Avoiding Interference:

Avoid RF sources: other UHF readers, UHF communications, arc lighting, electric motors

CERTIFICATION

FCC Part 15; IC; RoHS



http://www.awid.com

Replacement For Access Controller

Why's it better?

The Difference:

The Brivo Access Control Control (ACS) provides 100% cloud management. Eliminates all the headaches of traditional systems. No massive one-time software to purchase and keep updated, no license keys, and no operating systems to maintain. Brivo only requires centralized control panels at your facility.

Rumors:

- If the internet goes out, the system can't operate. <u>FALSE</u>: If the internet goes out, the data is securely stored on the local control panels and will continue working as long as there is power supplied to it.
- A short term power outage will bring the system down. <u>FALSE</u>: Each local control panel for 3 or more doors comes with a battery backup that will kick in immediately for a short period of time.

CREATE SCHEDULES

Set specific times for entrances and alarms for automated access control

MANAGE PERMISSIONS

Allow different people different levels of access to your facility

MONITOR EVENTS

Get alerts, view activities and verify what's taking place with real-time video

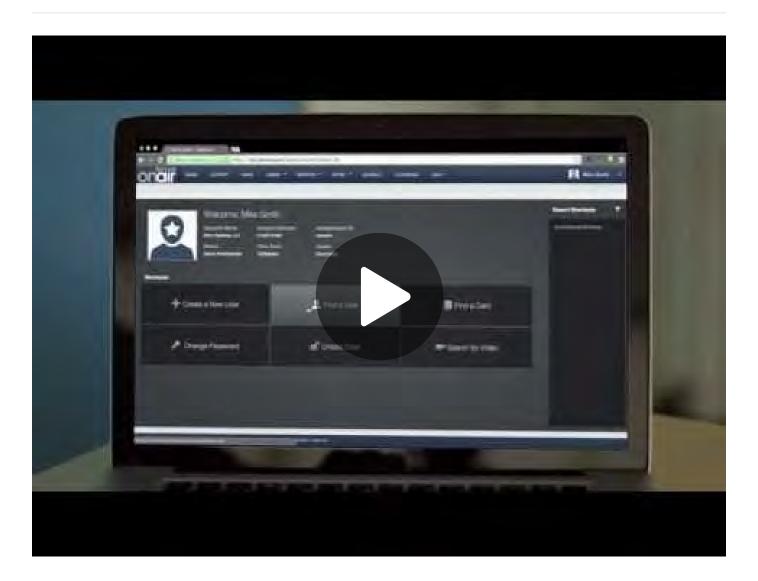
VIEW REPORTS

Receive real-time or recorded info in easy-to-view reports

See Why We Say Brivo Is Simply Better:

https://youtu.be/-kE0K2vQsAM







OLD WAYS DON'T SECURE NEW DOORS

TIME TO UPDATE YOUR ELECTRONIC ACCESS CONTROL

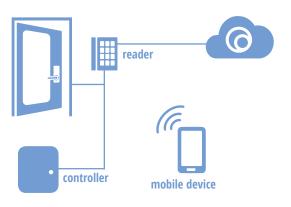
THE OLD WAY

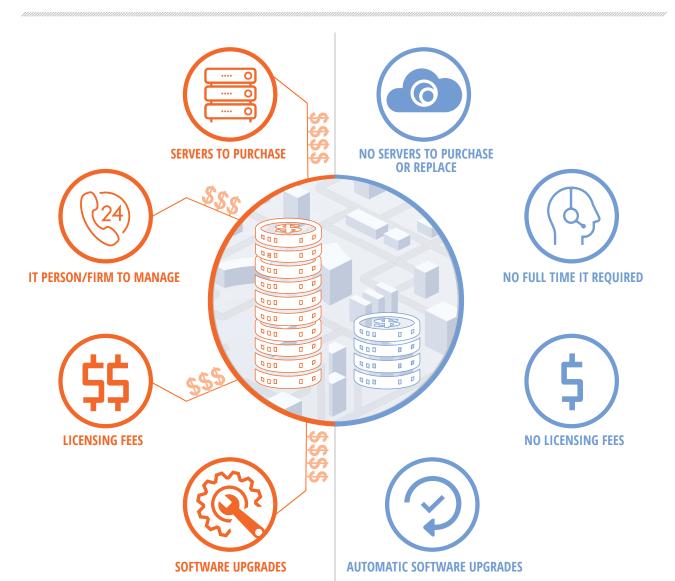
THE BRIVO WAY











LIMITATIONS

OUR BENEFITS

SECURITY RISK

Lost, misplaced, copied or stolen keys with no knowledge of who has access to the premises



BETTER SECURITY

Ability to revoke access if a key card is lost or stolen

LIMITED FLEXIBILITY

You need to be onsite to lock or open doors



FLEXIBILITY

Secure or open doors from anywhere on your mobile device

LIMITED SCALABILITY

More doors and locations require more locks and keys as well as onsite assistance to lock and open doors



UNLIMITED SCALABILITY

Add as many doors, offices and users you need at anytime

INTEGRATIONS ARE NON-EXISTENT

No ability to integrate with other systems



INTEGRATE WITH KEY SYSTEMS

Including alarms and surveillance cameras

WHY BRIVO

Over ten million users around the globe trust Brivo to protect their facilities and their people. Brivo disrupted the access control industry in 2002 by being the first company to deliver modern remotely driven access control to businesses who were tired of the inconveniences of on-premise solutions. As a small business, we believe in building long term relationships with our customers and never stop providing them with technical support. Trust the power and convenience of mobile device managed access control and video management, trust Brivo.



Contact your local Brivo dealer to
request additional information.

Page 16 of 25

Optional Entry Method

OPTIONAL: Brivo Mobile Pass

Building Blocks for Brivo Cloud-Based Building Security:

Brivo Onair® makes managing access and credentials easy and convenient from your mobile devices and improves user experience because doors are unlocked with smartphones.

Available now on both iOS and Android, Brivo's Mobile Pass Application revolutionizes physical security by immediately delivering access control via smartphones without having to install new door readers. Brivo Mobile Pass serves as a mobile complement to physical keycards and readers, and is fully interoperable with existing door reader technologies.

FOR ADMINISTRATORS



- at anytime
- > View door activity and video footage
- > Change user rights quickly
- > Unlock doors remotely, even for > Use one pass for multiple temp passes
- > Add new users by using your phone's camera

FOR BUILDING USERS

- > Manage access from anywhere, > Enter properties and buildings with just a click
 - > Avoid loss of keycards or rekeying
 - > Enhance user experience
 - facilities
 - > Customize views to the most used doors



Brivo Mobile Pass is a cloud-based mobile credential system that is part of the Brivo OnAir platform. From a workflow perspective, the Brivo OnAir administrator selects a user and creates a Brivo Mobile Pass invitation that is delivered via email. The user then clicks the "Add" button in the email to activate Brivo Mobile Pass on their phone. The user can now open doors as they would have with a keycard, however, Brivo's cloud authentication is far more secure because of the cloud-based authentication. As with keycards, Brivo Mobile Passes can be revoked at any time by the administrator.



For users, the Brivo Mobile Pass Application is much more convenient and secure than traditional keycards. It travels with them wherever they carry their phone, and it's protected by passcode and biometric capabilities built into the smartphone. When the user wants to open the door he/she simply opens the Brivo Mobile Pass application. It communicates with the cloud using the smartphone's capabilities and requests that the door be opened. No keycard is needed. Brivo Mobile Pass also operates across multiple, unaffiliated Brivo-equipped facilities such as offices, gyms and parking garages. Users can add Brivo Mobile Passes from an unlimited number of Brivo OnAir accounts via email.

iPhone Screen Shots

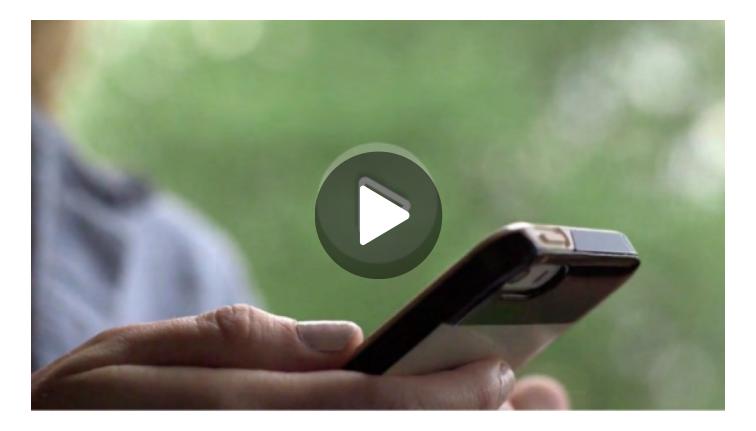


Android Screen Shots



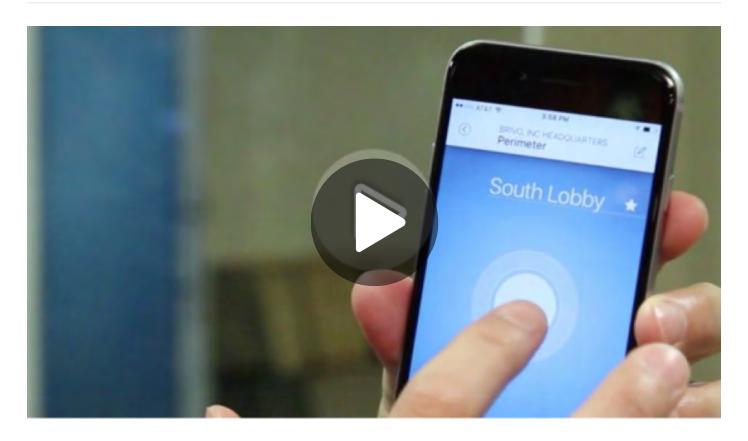


How Brivo Onair Works



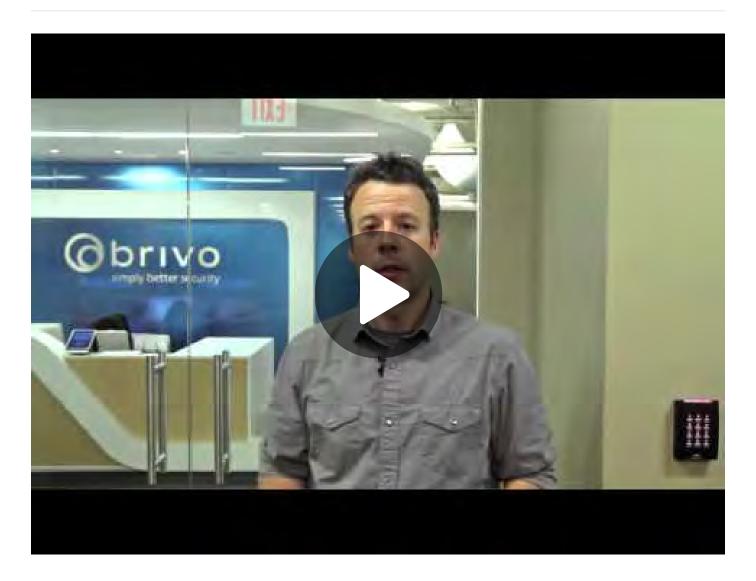
Brivo Onair Pass In Action





How to enter a building using Brivo Mobile Pass





Option 1: Viking Gate Operators

Using Current Barcode System





T-21 Swing gate Operator

Upfront Cost

Note: Every effort/attempt will be made to use existing equipment and/or infrastructure. If during the project it is found that the existing equipment and/or infrastructure will not work due to age, compatibility, or otherwise, a change order will be submitted for replacement of equipment and/or infrastructure. When using existing equipment and/or infrastructure, unknown labor charges can occur due to circumstances, original installation method, and etc.

PRODUCT/SERVICE DESCRIPTION	QUANTITY
Replacement of existing operators with Viking T-21 Operators	
OMRON E3K reflective photocell	
Plug in style loop detectors for viking operators	



New concrete pads (will reuse if possible)	
Use existing 110v	
Use existing vehicle bar code reader	
Use Existing Access Control System Database if possible	
New Virtual Loops	
LED Strips for Gates	
Estimate Sub Total:	\$28,749.90

Quarterly Cost

PRODUCT/SERVICE DESCRIPTION	QUANTITY
Quarterly Onsite Visit - Inspect Operators - Test Gate Operator - Provide report covering health of operators, and any future expenditures (replacement parts & labor) - Up to 2-hours of Onsite Testing & Inspection	1
Quarterly Total:	\$330



Option 2: Viking Gate Operators

Using New AWID System





T-21 Swing gate Operator

Upfront Cost

PRODUCT/SERVICE DESCRIPTION	QUANTITY
Replacement of existing operators with Viking T-21 Operators	
OMRON E3K reflective photocell	
Plug in style loop detectors for viking operators	
New concrete pads (will reuse if possible)	
Use existing 110v	
Replace vehicle bar code reader with AWID Long Range Reader LR-2000	
1300 AWID Windshield Tags	



Replacement of existing access control system with Brivo access control system	
New Virtual Loops	
LED Strips for Gates	
Estimate Sub Total:	\$48,179.90

Monthly Cost

PRODUCT/SERVICE DESCRIPTION	QUANTITY
Brivo License for Front Gate - \$15 per door/gate input. Barcade reader/ AWIS/ WEIGAND Reader count as separate inputs.	2
Monthly Total:	\$30

Quarterly Cost

PRODUCT/SERVICE DESCRIPTION	QUANTITY
Quarterly Onsite Visit - Inspect Operators - Test Gate Operator - Provide report covering health of operators, and any future expenditures (replacement parts & labor) - Up to 2-hours of Onsite Testing & Inspection	1
Quarterly Total:	\$330



Southern Automated Access Services Exhibit 13E



Southern Automated Access Services,Inc

7842 Land O Lakes Blvd #329 Land O Lakes, FL 34638

Estimate

Date	Estimate#
9/6/2019	1184

N	lam	6	/ Δ	d	٦r	ess

Lakeshore Ranch CDD c/o DPFG 1060 Maitland Center Commons Suite 340 Maitland, FL 32751

Description	Qty	Cost	Total
This estimate is to replace 4 existing swing gate operators with four new Viking F-1 swing gate operators. Three loop detectors are newer in the exit lanes, no need to replace. We will replace the two in the entrance lanes, they are the older plug in style.		13,150.00	13,150.00
Credit for two Omni boards and Omni surge boards installed last month in the entrance operators. Invoices 6613 \$378 and 6622 \$635.40. Operators have 5 year manufacturer warranty. Loop detectors have 1 year warranty. 1 year workmanship.		-1,013.00	-1,013.00
\$6,068.50 will be required in advance and remainder due upon completion. Completion defined by all components listed above are installed and operational. All material remains property of Southern Automated Access Services LLC until final payment is made.		0.00	0.00
Sales Tax		7.00%	0.00
Estimate valid for 30 days.			
Estimate valid for 50 days.		Total	\$12,137.00

Please sign and return if acceptable

Signature

Phone #

813-714-1430

E-mail

southernaccessservices@gmail.com

Home Repair Solutions (352) 266-9776

WORK ESTIMATE

Date 1/31/2020 Estimate # 45

SERVICE PROVIDER	CUSTOMER	
MIKE WHITE LLC. Phone (352) 266-9776	LAKE SHORE RANCH	
Remove two park benches from behind basketball goal and reinstrinstall benches in concrete supplys	all in grassy area near dog park.	\$ 350.00
	TOTAL	\$ 390.00

STRALEY ROBIN VERICKER

- Attorneys At Law

1510 W. Cleveland St. Tampa, Florida 33606 Tel: (813) 223-9400 Fax: (813) 223-5043 Writer's Direct Dial: (813) 901-4945 Writer's E-mail: <u>jvericker@srvlegal.com</u>

Website: www.srvlegal.com

February 3, 2020

Via Certified Mail/Return Receipt Requested and First Class U.S. Mail

Brian C. Chase, Esq. Atlas Law 3902 N. Marguerite Street Tampa, FL 33603

> Re: Lakeshore Ranch Community Development District Request for Reimbursement

Dear Mr. Chase:

This law firm represents the Lakeshore Ranch Community Development District (the "District"). Your client, Richard Cunningham, asked the District to reimburse him for the attorney's fees he incurred in his consultation with you. Please notify your client that the District will not be reimbursing him for his attorneys fees and further, the District is under no legal obligation to reimburse attorney's fees for any person consulting an attorney.

If you have any questions, please contact me at your convenience.

Very truly yours,

John M. Vericker

Board Certified - City, County & Local

Government Law

JMV/lab

ce: Patricia Comings-Thibault, District Manager (via email)

John Rose, CDD Supervisor (via email)

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME Hollingsworth, James Lewis		NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE Lakeshore Ranch CDD			
MAILING ADDRESS 8421 Eagle Brook Drive		THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF:			
CITY	COUNTY	□ CITY	COUNTY	☑ OTHER LOCAL AGENCY	
Land O Lakes Pasco		NAME OF POLITICAL SUBDIVISION:			
DATE ON WHICH VOTE OCCURRED has not yet occured		MY POSITION IS: ■ ELECTIVE □ APPOINTIVE			

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office MUST ABSTAIN from voting on a measure which would inure to his or her special private gain or loss. Each elected or appointed local officer also MUST ABSTAIN from knowingly voting on a measure which would inure to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent, subsidiary, or sibling organization of a principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies (CRAs) under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; and

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you are not prohibited by Section 112.3143 from otherwise participating in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the
minutes of the meeting, who will incorporate the form in the minutes. (Continued on page 2)

APPOINTED OFFICERS (continued)

- · A copy of the form must be provided immediately to the other members of the agency.
- · The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- · You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the
 meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the
 agency, and the form must be read publicly at the next meeting after the form is filed.

D	SCLOSURE OF LOCAL OFFICER'S INTEREST
I, James Hollingsworth	, hereby disclose that on August 12 , 20 20 :
	re my agency which (check one or more)
inured to my special private ga	n or loss;
inured to the special gain or lo	s of my business associate, ;
inured to the special gain or lo	s of my relative,;
inured to the special gain or lo	s of, by
whom I am retained; or	
inured to the special gain or lo	s of, which
is the parent subsidiary, or sib	ng organization or subsidiary of a principal which has retained me.
(b) The measure before my agency a	nd the nature of my conflicting interest in the measure is as follows:
On August 14, 2019 the CDI	voted to renew the contract for Vesta Property Services.
means of enhancing Vesta's	esta would provide this service at no additional cost to LakeShore Ranch as a cortfolio. Since that time Vesta has been helping to defray the cost of web site on the tomy company (Solon Synergy).
This does mean that I will ne	ed to abstain from future voting on any matters relating to Vesta contract renewal.
If disclosure of specific information we who is also an attorney, may comply as to provide the public with notice of	bould violate confidentiality or privilege pursuant to law or rules governing attorneys, a public officer, with the disclosure requirements of this section by disclosing the nature of the interest in such a way the conflict.
February 5, 2020 Date Filed	Signature Hollingworth

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

EXHIBIT 17

Audience Comment - New Business

Hello. Just moved in to LSR. I love it here. I have one question for everyone. It's regarding the lap pool hours. I get off work at 5. This makes the pool unusable to me for months out of the year given the sunset rule. The FL statute 64E-9 they cite in the pool hours says night time swimming is allowed if lights are provided. Does our pool not have any? I am not advocating keeping the pool open all night but at least matching hours with the people that have the club house open. If we don't have lights in it could we request them as one of those improvements they make that are super expensive? I don't mean to stir the pot here. I also don't know if this may have been something that was discussed in the past. TY.

EXHIBIT
18

Records Lake Mary

To:Patricia ThibaultSubject:RE: CDD areas

I am trying to find the rules or restrictions on residents hiking on CDD property. In particular at the west end of Lonesome Pine there is an area I have hiked which goes next to a large lake shaped like the state of Florida. Of course if I walk on any residents property I get permission first. My feeling is that we residents are paying for the maintenance of CDD property and should be allowed to hike on the property. What do you think?

To: Subject:	Patricia Thibault RE: Signage at Lakeshore
From: Jeff Krone [mailton Sent: Wednesday, Janu To: Patricia Thibault Subject: Re: Signage a	
I asked if we could walk	ked if we could utilize the back pond- not for what ever we want not to fish or break any rules around the pond and enjoy the quite scenery and was told yes as long as you abide by the rules leases - clean up after you pet
We have done this and I	m not trying to cause problems just doesn't seem right-