



Rizzetta & Company

# Lakeside Community Development District

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**Board of Supervisors' Regular  
Meeting  
May 6, 2026**

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

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

**LAKESIDE  
COMMUNITY DEVELOPMENT DISTRICT**

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

<b>Board of Supervisors</b>	Linda Ramlot Christina Brooks Charles Wood Barbara Callahan	Chair Vice-Chair Assistant Secretary Assistant Secretary
<b>District Manager</b>	Daryl Adams	Rizzetta & Company, Inc.
<b>District Counsel</b>	Grace Rinaldi	Kilinski Van Wyk
<b>District Engineer</b>	Amy Palmer	Lighthouse Engineering, Inc.

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

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

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

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE – Wesley Chapel, Florida (813) 994-1001**  
**Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, FL 33614**  
[www.lakesidecdd.org](http://www.lakesidecdd.org)

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**Board of Supervisors  
Lakeside Community  
Development District**

May 1, 2026

**REVISED AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Lakeside Community Development District will be held on **Wednesday, May 6, 2026, at 6:00 p.m.** at the Lakeside Amenity Center, located at 13739 Lakemont Drive, Hudson, Florida 34669.

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
  - A. Presentation of Fiscal Year 2026-2027 Proposed Budget ..... Tab 1
  - B. Consideration of Resolution 2026-13; Approving Fiscal Year 2026/2027 Proposed Budget and Setting Public Hearing ..... Tab 2
  - C. Ratification of Fine Line Striping And Sealing Proposal ..... Tab 3**
  - D. Consideration of Supervisor Gordon Dexter Resignation ..... Tab 4
  - E. Consideration of Resolution 2026-10, Transferring Local Bank Accounts Tab 5
  - F. Consideration of Resolution 2026-11, Bond Award Resolution (Lakeside 2026 Bond) w. exhibit ..... Tab 6
  - G. Consideration of Resolution 2026-12, Supplemental Assessment Resolution - Refunding (Series 2026 Bond) ..... Tab 7
  - H. Consideration of Notice of Special Assessments (Series 2026 Refunding) Tab 8
  - I. Discussion of Erosion Repair RFP Proposals (*Under Separate Cover*)
  - J. Consideration of Resolution 2026-14, Awarding RFP for Erosion Repair Project ..... Tab 9**
  - K. Consideration of Amendment to Blue Water Aquatics Erosion Repair Services Agreement ..... Tab 10
- 4. STAFF REPORTS**
  - A. District Engineer
  - B. AWC Waterway Inspection Report ..... Tab 11
  - C. Landscape Inspection Report ..... Tab 12
  - D. Pine Lake Landscape/Irrigation Inspection Report ..... Tab 13
  - E. Maintenance Report ..... Tab 14
  - F. District Counsel
  - G. District Manager
    1. Presentation of District Managers' Report and Monthly Financials ..... Tab 15
    2. Presentation of the Registered Voter Count ..... Tab 16
    3. Presentation of 1<sup>st</sup> Quarterly Website Audit ..... Tab 17
- 5. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of the Board of Supervisor Meeting April 4, 2026 ..... Tab 18
  - B. Consideration of Minutes of the Board of Supervisor Budget Workshop April 21, 2026 ..... Tab 19
  - C. Consideration of Operation & Maintenance Expenditures for March 2026 ..... Tab 20
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

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

Sincerely,

*Darryl Adams*

Darryl Adams  
District Manager

# Tab 1



<b>Proposed Budget</b> <b>Lakeside Community Development District</b> General Fund Fiscal Year 2026/2027						
Chart of Accounts Classification	Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
43						
44	<b>EXPENDITURES - FIELD OPERATIONS</b>					
45						
46	<b>Electric Utility Services</b>					
47	Utility - Street Lights	\$ 644	\$ 1,288	\$ 2,000	\$ 712	\$ 1,500 \$ (500)
48	Utility Services	\$ 3,199	\$ 6,398	\$ 7,400	\$ 1,002	\$ 6,500 \$ (900)
49	<b>Stormwater Control</b>					
50	Aquatic Maintenance	\$ 16,387	\$ 32,774	\$ 28,092	\$ (4,682)	\$ 28,092 \$ -
51	Aquatic Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
52	Stormwater System Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 10,000 \$ 10,000
53	<b>Other Physical Environment</b>					
54	Amenity Management Services	\$ 16,754	\$ 33,508	\$ 37,693	\$ 4,185	\$ 42,572 \$ 4,879
55	Dog Waste Station Supplies & Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 3,300 \$ (6,700)
56	Entry & Walls Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,500 \$ (500)
57	Entry Monument Light Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 850 \$ (150)
58	General Liability Insurance	\$ 3,109	\$ 3,109	\$ 3,405	\$ 296	\$ 3,420 \$ 15
59	Irrigation Maintenance & Repairs	\$ 15,129	\$ 30,258	\$ 50,000	\$ 19,742	\$ 37,000 \$ (13,000)
60	Landscape - Annuals	\$ 2,481	\$ 4,962	\$ 10,481	\$ 5,519	\$ 7,500 \$ (2,981)
61	Landscape - Mulch	\$ 30,093	\$ 60,186	\$ 24,000	\$ (36,186)	\$ 24,400 \$ 400
62	Landscape Inspection Services	\$ 6,450	\$ 12,900	\$ 12,900	\$ -	\$ 14,100 \$ 1,200
63	Landscape Maintenance	\$ 87,800	\$ 175,600	\$ 180,000	\$ 4,400	\$ 184,380 \$ 4,380
64	Landscape Replacement Plants, Shrubs, Trees	\$ 9,697	\$ 19,394	\$ 22,500	\$ 3,106	\$ 25,000 \$ 2,500
65	Landscape-Wetlands D & E	\$ 7,000	\$ 14,000	\$ 14,000	\$ -	\$ 14,700 \$ 700
66	Mailbox Repair & Maintenance	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000 \$ -
67	Property Insurance	\$ 3,437	\$ 3,437	\$ 2,600	\$ (837)	\$ 3,418 \$ 818
68	Rust Prevention	\$ 4,560	\$ 9,120	\$ 9,120	\$ -	\$ 9,120 \$ -
69	Tree Trimming	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 2,500 \$ (5,000)
70	Well Maintenance	\$ 2,560	\$ 5,120	\$ 3,320	\$ (1,800)	\$ 3,500 \$ 180
71	<b>Road &amp; Street Facilities</b>					
72	Roadway Repair & Maintenance	\$ 2,000	\$ 4,000	\$ 5,000	\$ 1,000	\$ 5,000 \$ -
73	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000 \$ (5,000)
74	Street Sign Repair & Replacement	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000 \$ -
75	<b>Contingency</b>					
76	Capital Improvement Project		\$ -	\$ 26,489	\$ 26,489	\$ 25,000 \$ (1,489)
77	Miscellaneous Contingency	\$ 18,335	\$ 36,670	\$ 39,000	\$ 2,330	\$ 40,000 \$ 1,000
78						
79	<b>Field Operations Subtotal</b>	<b>\$ 229,635</b>	<b>\$ 452,724</b>	<b>\$ 513,500</b>	<b>\$ 60,776</b>	<b>\$ 503,352 \$ (10,148)</b>
80						
81	<b>TOTAL EXPENDITURES</b>	<b>\$ 328,491</b>	<b>\$ 639,674</b>	<b>\$ 658,887</b>	<b>\$ 19,213</b>	<b>\$ 681,001 \$ 22,114</b>
82						
83	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 338,687</b>	<b>\$ 31,049</b>	<b>\$ -</b>	<b>\$ 31,049</b>	<b>\$ - \$ -</b>

Prior Actuals	
Actual FY 24/25	Actual FY 23/24
\$ 704.00	\$ 1,774.00
\$ 7,998.00	\$ 6,612.00
\$ 28,092.00	\$ 27,416.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 27,372.00	\$ 1,539.00
\$ 3,233.00	\$ 3,117.00
\$ -	\$ 450.00
\$ 795.00	\$ 150.00
\$ 3,027.00	\$ 2,829.00
\$ 58,685.00	\$ 50,054.00
\$ 7,376.00	\$ 7,749.00
\$ 26,659.00	\$ 12,000.00
\$ 11,700.00	\$ 11,625.00
\$ 179,212.00	\$ 167,937.00
\$ 52,385.00	\$ 36,755.00
\$ 13,999.00	\$ -
\$ 230.00	\$ -
\$ 1,932.00	\$ 1,644.00
\$ 9,880.00	\$ 9,120.00
\$ -	\$ -
\$ 2,901.00	\$ 6,239.00
\$ -	\$ -
\$ -	\$ 4,562.00
\$ 2,854.00	\$ 1,090.00
\$ -	\$ -
\$ 44,444.00	\$ 42,987.00
\$ 483,478	\$ 395,649
\$ 666,002	\$ 595,447
\$ (6,033)	\$ 29,349

Comments
Board decision
Per contract
Board decision
Proposed contract is \$42,572
Based on last year
Board decision
Board decision
EGIS estimate
Per contract \$1700 per month/\$20,400 per year. Board decision
Per Contract 4 Rotations Per Year
Board decision
Per contract
Per contract, \$175,600 per year, and top choice is the \$3,570.
Board decision
Per Contract
Per Board
EGIS estimates
Per contract \$760/month
Board decision
The avg of the last two years plus the trend is \$4,753.
Board decision
Based on last year's actual
Board decision
The avg of the last two years plus the trend is \$41,367.

**Proposed Budget**  
**Lakeside Community Development District**  
Reserve Fund  
Fiscal Year 2026/2027

**Comments**

Chart of Accounts Classification		Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
1							
2	<b>ASSESSMENT REVENUES</b>						
3							
4	<i>Special Assessments</i>						
5	Tax Roll	\$ 302,526	\$ 302,526	\$ 302,526	\$ -	\$ 280,412	\$ (22,114)
6							
7	<b>Assessment Revenue Subtotal</b>	<b>\$ 302,526</b>	<b>\$ 302,526</b>	<b>\$ 302,526</b>	<b>\$ -</b>	<b>\$ 280,412</b>	<b>\$ (22,114)</b>
8							
9	<b>OTHER REVENUES</b>						
10							
11	<i>Interest Earnings</i>						
12	Interest Earnings	\$ 7,691	\$ 15,382	\$ -	\$ 15,382	\$ -	\$ -
13							
14	<b>Other Revenue Subtotal</b>	<b>\$ 7,691</b>	<b>\$ 15,382</b>	<b>\$ -</b>	<b>\$ 15,382</b>	<b>\$ -</b>	<b>\$ -</b>
15							
16	<b>TOTAL REVENUES</b>	<b>\$ 310,217</b>	<b>\$ 317,908</b>	<b>\$ 302,526</b>	<b>\$ 15,382</b>	<b>\$ 280,412</b>	<b>\$ (22,114)</b>
17							
18	<b>EXPENDITURES</b>						
19							
20	<i>Contingency</i>						
21	Capital Reserves	\$ 27,890	\$ 55,780	\$ 302,526	\$ 246,746	\$ 280,412	\$ (22,114)
22							
23	<b>TOTAL EXPENDITURES</b>	<b>\$ 27,890</b>	<b>\$ 55,780</b>	<b>\$ 302,526</b>	<b>\$ 246,746</b>	<b>\$ 280,412</b>	<b>\$ (22,114)</b>
24							
25	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 282,327</b>	<b>\$ 262,128</b>	<b>\$ -</b>	<b>\$ 262,128</b>	<b>\$ -</b>	<b>\$ -</b>

Board decision

**Lakeside Community Development District**

**Debt Service**

Fiscal Year 2026/2027

Chart of Accounts Classification	Series 2026 (Refunding 2015)	Series 2018	Budget for 2026/2027
<b>REVENUES</b>			
Special Assessments			
Net Special Assessments <sup>(1)</sup>	\$342,343.45	\$341,369.28	\$683,712.73
<b>TOTAL REVENUES</b>	<b>\$342,343.45</b>	<b>\$341,369.28</b>	<b>\$683,712.73</b>
<b>EXPENDITURES</b>			
<b>Administrative</b>			
Debt Service Obligation	\$342,343.45	\$341,369.28	\$683,712.73
<b>Administrative Subtotal</b>	<b>\$342,343.45</b>	<b>\$341,369.28</b>	<b>\$683,712.73</b>
<b>TOTAL EXPENDITURES</b>	<b>\$342,343.45</b>	<b>\$341,369.28</b>	<b>\$683,712.73</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

**GROSS ASSESSMENTS**

**\$727,045.16**

**Notes:**

Tax Roll County Collection Costs and Early Payment Discounts are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received.

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

<b>2026/2027 O&amp;M Budget:</b>		\$961,413.00	<b>2025/2026 O&amp;M Budget:</b>	\$961,413.00
<b>Pasco County Collection Costs:</b>	2%	\$20,455.60	<b>2026/2027 O&amp;M Budget:</b>	\$961,413.00
<b>Early Payment Discount:</b>	4%	\$40,911.19		
<b>2026/2027 Total:</b>		<b>\$1,022,779.79</b>	<b>Total Difference:</b>	<b>\$0.00</b>

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
<b>Increment 1</b>					
<i>Villa</i>	Series 2026 Debt Service	\$899.22	\$790.01	-\$109.21	-12.14%
	Operations/Maintenance	\$1,314.63	\$1,314.63	\$0.00	0.00%
	<b>Total</b>	<b>\$2,213.85</b>	<b>\$2,104.64</b>	<b>-\$109.21</b>	<b>-4.93%</b>
<i>Single Family 45'</i>	Series 2026 Debt Service	\$999.13	\$877.79	-\$121.34	-12.14%
	Operations/Maintenance	\$1,314.63	\$1,314.63	\$0.00	0.00%
	<b>Total</b>	<b>\$2,313.76</b>	<b>\$2,192.42</b>	<b>-\$121.34</b>	<b>-5.24%</b>
<i>Single Family 55'</i>	Series 2026 Debt Service	\$999.13	\$877.79	-\$121.34	-12.14%
	Operations/Maintenance	\$1,314.63	\$1,314.63	\$0.00	0.00%
	<b>Total</b>	<b>\$2,313.76</b>	<b>\$2,192.42</b>	<b>-\$121.34</b>	<b>-5.24%</b>
<i>Single Family 55'</i>	Series 2026 Debt Service	\$0.00	\$0.00	\$0.00	0.00%
	Operations/Maintenance	\$1,314.63	\$1,314.63	\$0.00	0.00%
	<b>Total</b>	<b>\$1,314.63</b>	<b>\$1,314.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<i>Single Family 80'</i>	Series 2026 Debt Service	\$1,298.87	\$1,141.13	-\$157.74	-12.14%
	Operations/Maintenance	\$1,314.63	\$1,314.63	\$0.00	0.00%
	<b>Total</b>	<b>\$2,613.50</b>	<b>\$2,455.76</b>	<b>-\$157.74</b>	<b>-6.04%</b>
<b>Increments 2 &amp; 3</b>					
<i>Villa</i>	Series 2018 Debt Service	\$900.00	\$900.00	\$0.00	0.00%
	Operations/Maintenance	\$1,314.63	\$1,314.63	\$0.00	0.00%
	<b>Total</b>	<b>\$2,214.63</b>	<b>\$2,214.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<i>Single Family 40'</i>	Series 2018 Debt Service	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Operations/Maintenance	\$1,314.63	\$1,314.63	\$0.00	0.00%
	<b>Total</b>	<b>\$2,314.63</b>	<b>\$2,314.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<i>Single Family 55'</i>	Series 2018 Debt Service	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Operations/Maintenance	\$1,314.63	\$1,314.63	\$0.00	0.00%
	<b>Total</b>	<b>\$2,314.63</b>	<b>\$2,314.63</b>	<b>\$0.00</b>	<b>0.00%</b>
<i>Single Family 60'</i>	Series 2018 Debt Service	\$1,125.00	\$1,125.00	\$0.00	0.00%
	Operations/Maintenance	\$1,314.63	\$1,314.63	\$0.00	0.00%
	<b>Total</b>	<b>\$2,439.63</b>	<b>\$2,439.63</b>	<b>\$0.00</b>	<b>0.00%</b>

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$961,413.00
COLLECTION COSTS @	2.0%	\$20,455.60
EARLY PAYMENT DISCOUNT @	4.0%	\$40,911.19
<b>TOTAL O&amp;M ASSESSMENT</b>		<b><u>\$1,022,779.79</u></b>

UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT			
LOT SIZE	O&M	SERIES 2026	SERIES 2018	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2026	SERIES 2018	TOTAL <sup>(5)</sup>
		DEBT SERVICE <sup>(1)</sup>	DEBT SERVICE <sup>(2)</sup>						DEBT SERVICE <sup>(3)</sup>	DEBT SERVICE <sup>(4)</sup>	
<b>Increment 1</b>											
<i>Villa</i>	86	85	0	1.00	86.00	11.05%	\$113,057.92	\$1,314.63	\$790.01	\$0.00	\$2,104.64
<i>Single Family 45'</i>	150	150	0	1.00	150.00	19.28%	\$197,194.05	\$1,314.63	\$877.79	\$0.00	\$2,192.42
<i>Single Family 55'</i>	113	113	0	1.00	113.00	14.52%	\$148,552.85	\$1,314.63	\$877.79	\$0.00	\$2,192.42
<i>Single Family 55'</i>	1	0	0	1.00	1.00	0.13%	\$1,314.63	\$1,314.63	\$0.00	\$0.00	\$1,314.63
<i>Single Family 80'</i>	58	58	0	1.00	58.00	7.46%	\$76,248.36	\$1,314.63	\$1,141.13	\$0.00	\$2,455.76
<b>Increments 2 &amp; 3</b>											
<i>Villa</i>	114	0	114	1.00	114.00	14.65%	\$149,867.48	\$1,314.63	\$0.00	\$900.00	\$2,214.63
<i>Single Family 40'</i>	114	0	114	1.00	114.00	14.65%	\$149,867.48	\$1,314.63	\$0.00	\$1,000.00	\$2,314.63
<i>Single Family 55'</i>	99	0	99	1.00	99.00	12.72%	\$130,148.07	\$1,314.63	\$0.00	\$1,000.00	\$2,314.63
<i>Single Family 60'</i>	43	0	42	1.00	43.00	5.53%	\$56,528.96	\$1,314.63	\$0.00	\$1,125.00	\$2,439.63
	<b>778</b>	<b>406</b>	<b>369</b>		<b>778.00</b>	<b>100.00%</b>	<b>\$1,022,779.79</b>				

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$61,366.79)

Net Revenue to be Collected:

\$961,413.00

<sup>(1)</sup> Reflects the number of total lots with Series 2026 debt outstanding.

<sup>(2)</sup> Reflects the number of total lots with Series 2018 debt outstanding.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2026 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

<sup>(4)</sup> Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

<sup>(5)</sup> Annual assessment that will appear on November 2026 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

## **Tab 2**

**OPTION A**  
**NO ASSESSMENT INCREASE**

**RESOLUTION 2026-13**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2027 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to June 15, 2026, prepared and submitted to the Board of Supervisors (“**Board**”) of the Lakeside Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 (“**Fiscal Year 2027**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2027 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 5, 2026

HOUR: 6:00 p.m.

LOCATION: Lakeside Amenity Center  
13739 Lakemont Drive  
Hudson, Florida 34669

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County, Florida at least sixty (60) days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two (2) days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least forty-five (45) days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 6TH DAY OF MAY 2026.**

ATTEST:

**LAKESIDE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Proposed Budget for Fiscal Year 2027

**OPTION B**  
**ASSESSMENT INCREASE**

## RESOLUTION 2026-13

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2027; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 190, 197, AND/OR 170, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to June 15, 2026, prepared and submitted to the Board of Supervisors (“**Board**”) of the Lakeside Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 (“**Fiscal Year 2027**”); and

**WHEREAS**, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 190, 197, and/or 170, *Florida Statutes* (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS**, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

**WHEREAS**, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon.

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

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2027 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. DECLARING ASSESSMENTS.** Pursuant to Chapters 190, 197, and/or 170, *Florida Statutes*, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget, all of which are on file and available for public inspection at the “**District’s Office**,” Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned among such lots and lands, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. The Assessments shall be paid in one or more installments pursuant to a bill issued by the

District in November of 2026, and pursuant to Chapter 170, *Florida Statutes*, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, *Florida Statutes*.

**3. SETTING PUBLIC HEARINGS.** Pursuant to Chapters 190, 197, and/or 170, *Florida Statutes*, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 5, 2026  
HOUR: 6:00 p.m.  
LOCATION: Lakeside Amenity Center  
13739 Lakemont Drive  
Hudson, Florida 34669

**4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County, Florida at least sixty (60) days prior to the hearing set above.

**5. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least forty-five (45) days.

**6. PUBLICATION OF NOTICE.** Notice of the public hearings shall be published in the manner prescribed by Florida law.

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

**8. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 6TH DAY OF MAY 2026.**

ATTEST:

**LAKESIDE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Proposed Budget for Fiscal Year 2027

## **Tab 3**



# Fine Line Striping And Sealing LLC

5838 Sweet William Terrace | Land O' Lakes, Florida 34639  
(813) 599-5173 | Flinestriping@gmail.com

**RECIPIENT:**

**Amy Palmer**  
Hudson, FL  
Phone: 727-687-2328

Estimate #2627	
Sent on	Apr 12, 2026
<b>Total</b>	<b>\$1,800.00</b>

Product/Service	Description	Qty.	Total
Restripe Street Markings	(6) Restripe Crosswalk (1) New Layout Crosswalk (1) Yellow Street Divider	1	\$1,800.00

<b>Total</b>	<b>\$1,800.00</b>
--------------	-------------------

**LINE STRIPING WARRANTY:**

We warrant our lines against coming loose from the surface or flaking off for a period of 6 months from the date of installation. Note: This warranty can only be applied to asphalt surfaces, and that the customer has allowed the paint to dry 24 hours before opening to traffic. This warranty can only apply to concrete surfaces that are 2 years old or older, the surface has been pressure washed, and the paint has been applied in temperatures 50 degrees or hotter.

**ESCALATION:**

This proposal is based on material costs at current market rates. Due to current volatile market conditions for asphalt, sealant, paint, etc. that are beyond Fine Line Striping & Sealing LLC's control and in the event of future material price increases. Customers agree to pay for the escalation of material costs without a change order. This paragraph applies only to material.

**TIME LIMITATIONS:**

The proposal price is valid for thirty (30) calendar days after the date of issuance. After thirty (30) calendar days from the date of issuance, please contact us to confirm pricing.

**DELAY:**

Fine Line Striping & Sealing LLC shall not be responsible or in any way charged for unavoidable delays in work, including but not limited to delays caused by weather, government orders, Acts of God, labor strikes, pandemic, and other similar delays.

**DEPOSIT:**

If the proposal exceeds \$5,000.00 a deposit of 30% of the project price is required to schedule work unless noted otherwise in the agreement.

**WORK ASSESSIBILITY:**

The Proposal price is contingent on the work area being free of obstructions (vehicles, dumpsters, etc.) at the schedule project start date and time and throughout the scheduled project time. Fine Line Striping & Sealing LLC reserves the right to adjust the agreed upon Proposal price to include all additional expenses incurred, including but not limited to additional labor and material charges, and trip charges.

**INSURANCE:**

Fine Line Striping & Sealing LLC will maintain insurance coverage including Comprehensive General Liability, Automobile as required by law. Customers agree that it is responsible for any other coverage needed or desired relative to the location described above and work performance hereunder and it does not rely on Fine Line Striping & Sealing for such coverage.

**SERVICE TERMS:**

A) Final Price Subject to Change based on material costs at time of permit issuance as applicable. Project will be scheduled



# Fine Line Striping And Sealing LLC

5838 Sweet William Terrace | Land O' Lakes, Florida 34639  
(813) 599-5173 | Flinestriping@gmail.com

with client ahead of commencement. It is the responsibility of the customer to ensure all irrigation systems are shut off ahead of scheduled work.

B) The Client/Owner acknowledges that it is their sole responsibility to ensure compliance with all applicable laws, regulations, codes, and ordinances relating to this project.

C) The Contractor/Service Provider shall not be responsible for any fines, penalties or cost associated with code violations or non-compliance issues.

D) Client/Owner agrees to indemnify, defend, and hold harmless the Contractor/Service Provider against any claims, damages, expenses arising from or related to code violations or non-compliance.

E) Client/Owner acknowledges that if the project consists of multiple site visits due to the need to move vehicles to separate parking garages, an additional mobilization fee will be adjusted to the estimate.

## CONTRACT TERMINATION:

In the event of the property owner and/or authorizing party failing to follow through with the signed contract, 25% of the contract is due when the contract is closed out. Followed by a signed "End of Contract Agreement" with signatures provided by the owner of Fine Line Striping and Sealing LLC and the authorizing party of the property.

## PAYMENT TERMS:

Payment of the remaining balance is required due Upon Completion of the project unless agreed upon otherwise, subcontracts are no differ. Payment timing cannot be modified by the properties authorizing party post project completion. Failure to pay may result in Lien Rights being placed on the business until full payment is received in full and/or an additional 10% interest on the final invoice after 30 calendar days of being unpaid. Payment may be paid through check form and/or cash. Receipts will be issued to the authorizing party of the property once payment has been made.

*Darryl Adams*

4-29-26

# Tab 4

**From:** [Gordon Dexter](#)  
**To:** [Darryl Adams](#)  
**Cc:** [Natasha Betancourt](#); [gordex@sbcglobal.net](mailto:gordex@sbcglobal.net)  
**Subject:** [EXTERNAL]Lakeside CDD Board of Supervisors, Seat 4  
**Date:** Wednesday, April 15, 2026 8:27:29 AM  
**Importance:** High

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**NOTICE: This email originated from outside of the organization.**  
Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.

Darryl,

I am resigning my position as Lakeside CDD Board Supervisor, Seat 4 effective today April 15, 2026.

My current circumstances make it difficult to invest the amount of time I feel is necessary to uphold the responsibilities of Supervisor.

It has been a pleasure working with you and the board.

Gordon Dexter

# Tab 5

**RESOLUTION 2026-10**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE COMMUNITY DEVELOPMENT DISTRICT DIRECTING RIZZETTA & COMPANY, INC., TO TRANSFER THE LOCAL BANK ACCOUNTS FOR THE DISTRICT; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Lakeside Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

**WHEREAS**, the District’s Board of Supervisors (the “Board”) desires to transfer the local bank accounts for the District to obtain more favorable interest rates for the refinancing of District bonds.

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

**SECTION 1.** Rizzetta & Company, Inc., is directed to transfer the existing local bank accounts at \_\_\_\_\_ for the District to SouthState Bank, N.A.

**SECTION 2.** The signors on the local bank account shall not be affected by this Resolution.

**SECTION 3.** The signors are authorized to open and close accounts and transfer the funds if needed as set forth herein or as otherwise directed by the Board.

**SECTION 4.** This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 6th day of May 2026.

ATTEST:

**LAKESIDE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

## **Tab 6**

## RESOLUTION NO. 2026-11

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKESIDE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") APPROVING THE SALE, ISSUANCE AND TERMS OF SALE OF THE LAKESIDE COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026 (THE "SERIES 2026 BOND") IN ORDER TO CURRENTLY REFUND AND REDEEM ALL OF THE OUTSTANDING PRINCIPAL AMOUNT OF THE DISTRICT'S CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2015 (THE "REFUNDED BONDS"); ESTABLISHING THE INTEREST RATE, MATURITY DATE, REDEMPTION PROVISIONS AND OTHER DETAILS THEREOF; APPROVING A PRIVATE PLACEMENT FOR THE SERIES 2026 BOND; RATIFYING THE MASTER TRUST INDENTURE AND APPROVING THE FORM OF THIRD SUPPLEMENTAL TRUST INDENTURE AND AUTHORIZING THE EXECUTION AND DELIVERY THEREOF BY CERTAIN OFFICERS OF THE DISTRICT; APPOINTING A TRUSTEE, PAYING AGENT AND BOND REGISTRAR FOR THE SERIES 2026 BOND; APPROVING THE FORM OF THE SERIES 2026 BOND; AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO TAKE ALL ACTIONS REQUIRED AND TO EXECUTE AND DELIVER ALL DOCUMENTS, INSTRUMENTS AND CERTIFICATES NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF THE SERIES 2026 BOND; AUTHORIZING THE VICE CHAIRMAN AND ASSISTANT SECRETARIES TO ACT IN THE STEAD OF THE CHAIRMAN OR THE SECRETARY, AS THE CASE MAY BE; SPECIFYING THE APPLICATION OF THE PROCEEDS OF THE SERIES 2026 BOND; AUTHORIZING CERTAIN OFFICERS AND AGENTS OF THE DISTRICT TO TAKE ALL ACTIONS AND ENTER INTO ALL AGREEMENTS REQUIRED IN CONNECTION WITH THE ISSUANCE AND DELIVERY OF THE SERIES 2026 BOND AND THE REFUNDING OF THE REFUNDED BONDS; APPOINTING A VERIFICATION AGENT; DESIGNATING THE SERIES 2026 BOND AS A "QUALIFIED TAX EXEMPT OBLIGATION" PURSUANT TO SECTION 265(B)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of Lakeside Community Development District (the "Board" and the "District," respectively) has determined to proceed at this time with the sale and issuance of the Lakeside Community Development District Capital Improvement Revenue Refunding Bond, Series 2026 (the "Series 2026 Bond") to be issued under and pursuant to a Master Trust Indenture, dated as of July 1, 2015 (the "Master Indenture"), between the District and U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National

Association, as trustee (the "Trustee"), as supplemented by a Third Supplemental Trust Indenture to be dated as of the first day of the first month and year in which the Series 2026 Bond is issued thereunder (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture"), between the District and the Trustee, in order to currently refund and redeem all of the Outstanding principal amount of the District's Capital Improvement Revenue Bonds, Series 2015 (the "Refunded Bonds");

**WHEREAS**, the Board has received a proposal from SouthState Bank, N.A. (together with its successors and assigns, the "Lender") in the nature of a non-binding proposal (the "Proposal") submitted through MBS Capital Markets, LLC (the "Placement Agent") for the purchase of the Series 2026 Bond, and the Board has previously approved such Proposal at a meeting of the Board duly called and held on April 1, 2026; and

**WHEREAS**, in conjunction with the sale and issuance of the Series 2026 Bond, it is necessary to approve the form of the Supplemental Indenture, to establish the principal amount, interest rate, maturity date, redemption provisions, placement fee, costs and certain other details with respect thereto, to approve the form of the Series 2026 Bond and to provide for various other matters with respect to the Series 2026 Bond and the refunding and redemption of the Refunded Bonds.

**NOW, THEREFORE, BE IT RESOLVED** that:

**1. Definitions.** All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meanings ascribed to them in the Indenture.

**2. Award.** Pursuant to Section 190.016(7), Florida Statutes, the Board hereby determines that, in its judgment, the issuance of the Series 2026 Bond will be advantageous to the District. The sale of the Series 2026 Bond to the Lender upon the terms and conditions set forth in the Proposal, and in a principal amount not to exceed \$4,610,000, is hereby authorized and approved. The Placement Agent shall be paid a placement fee of 1.5% of the principal amount of the Series 2026 Bond, the payment of which fee from the proceeds of the Series 2026 Bond is hereby approved.

**3. Private Placement.** The Board hereby determines that a private placement of the Series 2026 Bond through the facilities of the Placement Agent is in the best interests of the District because the market for instruments such as the Series 2026 Bond is limited, because of prevailing market conditions and because the delays caused by soliciting competitive bids could adversely affect the District's ability to issue and deliver the Series 2026 Bond.

**4. Approval of Form of Supplemental Indenture; Ratification of Master Indenture; Appointment of Trustee, Paying Agent and Bond Registrar.** Attached hereto as Exhibit A is the form of Supplemental Indenture,

which is hereby authorized and approved, subject to such changes, additions, deletions and insertions as shall be approved by the Chairman, which approval shall be conclusively evidenced by the execution thereof. The Chairman is hereby authorized to execute and the Secretary is authorized to attest the Supplemental Indenture and the Chairman is hereby authorized to deliver to the Trustee the Supplemental Indenture which, when executed and delivered by the Trustee, shall constitute a legal, valid and binding obligation of the District, enforceable in accordance with its terms. The Master Indenture as executed and delivered and the appointment of U.S. Bank Trust Company, National Association, as successor Trustee, Paying Agent and Bond Registrar under the Master Indenture is hereby ratified and confirmed and U.S. Bank Trust Company, National Association is hereby appointed as Trustee, Paying Agent and Bond Registrar under the Supplemental Indenture.

**5. Description of Series 2026 Bond.** The Series 2026 Bond shall be dated as of the date of issuance and delivery to the Lender and shall be issued in one Series in a principal amount not to exceed \$4,610,000, having such details as are set forth in the Series 2026 Bond and as reflected in the Supplemental Indenture. The Series 2026 Bond shall be subject to redemption on the terms, at the times and prices and in the manner provided in the form of Series 2026 Bond attached to the Supplemental Indenture, which form is hereby approved, subject to such changes, additions, deletions and insertions as shall be approved by the Chairman, which approval shall be conclusively evidenced by the execution thereof. The Chairman is hereby authorized to execute and the Secretary is authorized to attest and seal the Series 2026 Bond and the Chairman is hereby authorized to deliver to the Trustee for authentication and delivery to the Lender upon payment by the Lender of the purchase price therefor, the Series 2026 Bond which, when authenticated and delivered by the Trustee, shall be the legal, valid and binding obligation of the District, enforceable in accordance with its terms.

The Series 2026 Bond shall be secured by, and the District in the Supplemental Indenture grants to the Trustee for the benefit of the Lender, a lien on and a pledge of the Series 2026 Assessments imposed, levied and collected by the District in accordance with the Act, as more specifically described in the Supplemental Indenture. In addition, the Series 2026 Bond shall be secured by a lien and pledge of all amounts on deposit in the Funds and Accounts established under the Supplemental Indenture, except for any amounts in the Series 2026 Rebate Account, all in accordance with the Supplemental Indenture.

**6. Open Meetings.** It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the Series 2026 Bond, including but not limited to adoption of this Resolution, were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in

compliance with all legal requirements including, but not limited to, the requirements of Section 286.011, Florida Statutes.

**7. Other Actions.** The Chairman, the Secretary, and all other members, officers and employees of the Board and the District are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the Series 2026 Bond and the consummation of all transactions in connection therewith, including the execution of all certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture, this Resolution, and the Proposal.

The Vice Chairman is hereby authorized to act in the stead of the Chairman in any undertaking authorized or required of the Chairman hereunder and any Assistant Secretary is hereby authorized to act in the stead of the Secretary in any undertaking authorized or required of the Secretary hereunder.

**8. Deposits to Funds and Accounts.** The Trustee is hereby authorized and directed to apply the proceeds of the Series 2026 Bond in the amounts and in the manner set forth in Section 402 of the Supplemental Indenture. Amounts on deposit in the Funds and Accounts for the Refunded Bonds shall be applied as directed by the Chairman in a certificate directed to the Trustee and delivered at the closing on the Series 2026 Bond, subject to the approval of Bond Counsel.

**9. Refunding of the Refunded Bonds; Execution and Delivery of Other Instruments; Appointment of Verification Agent.** The Board hereby authorizes and approves the refunding of the Refunded Bonds. The Board hereby authorizes the Chairman and the Secretary to execute and deliver, receive or enter into such agreements, contracts, documents, instruments, certificates and proceedings incident thereto or necessary in order to effect the refunding of the Refunded Bonds and the issuance, sale and delivery of the Series 2026 Bond.

The Chairman is hereby authorized and directed to appoint Causey Public Finance, LLC as verification agent if required in connection with the transactions contemplated hereby.

**10. Designation of the Series 2026 Bond as a "Qualified Tax-Exempt Obligation" Pursuant to Section 265(b)(3) of the Code.** The Series 2026 Bond is currently anticipated to be issued in a principal amount less than \$10,000,000. The District does not reasonably expect to issue more Bonds in the current calendar year 2026 and therefore does not expect to issue more than \$10,000,000 of tax-exempt obligations in the current calendar year. Accordingly, the District hereby designates the Series 2026 Bond as a "bank qualified obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. Such designation shall be further evidenced in the Arbitrage Certificate of the District delivered in

connection with the closing of the Series 2026 Bond and by selecting the appropriate check box on IRS Form 8038-G filed in relation to the Series 2026 Bond.

**11. Approval of Prior Actions.** All actions taken to date by the members of the Board and the officers, agents and consultants of the District in furtherance of the issuance of the Series 2026 Bond, including but not limited to the approval of the Proposal, are hereby approved, confirmed and ratified.

**12. Severability.** If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

**13. Effective Date.** This Resolution shall take effect immediately upon its adoption.

[Remainder of Page Intentionally Left Blank]

**PASSED** in Public Session of the Board of Supervisors of Lakeside Community Development District, this 6<sup>th</sup> day of May, 2026.

**LAKESIDE COMMUNITY  
DEVELOPMENT DISTRICT**

Attest:

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman,  
Board of Supervisors

Exhibit A – Form of Supplemental Indenture

**EXHIBIT A**

**FORM OF SUPPLEMENTAL INDENTURE**

*(attached hereto)*

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**THIRD SUPPLEMENTAL TRUST INDENTURE**

**BETWEEN**

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT**

**AND**

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,  
AS SUCCESSOR IN INTEREST TO  
U.S. BANK NATIONAL ASSOCIATION**

**AS TRUSTEE**

**Dated as of May 1, 2026**

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**\$4,352,000 Capital Improvement Revenue Refunding Bond,  
Series 2026**

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This Table of Contents is incorporated herein for ease of reference only and shall not be deemed a part of this Third Supplemental Trust Indenture.

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Exhibit A – Form of Series 2026 Bond

## **THIRD SUPPLEMENTAL TRUST INDENTURE**

**THIS THIRD SUPPLEMENTAL TRUST INDENTURE** (this "Third Supplemental Indenture") is dated as of May 1, 2026, between **LAKESIDE COMMUNITY DEVELOPMENT DISTRICT** (the "District") and **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), a national banking association, authorized to accept and execute trusts of the character herein set forth, with its designated corporate trust office located at 225 East Robinson Street, Suite 250, Orlando, Florida 32801, Attention: Corporate Trust Department.

**WHEREAS**, the District entered into a Master Trust Indenture, dated as of July 1, 2015 (the "Master Indenture" and together with this Third Supplemental Indenture, the "Indenture"), with the Trustee to secure the issuance of its Lakeside Community Development District Capital Improvement Revenue Bonds (the "Bonds"), issuable in one or more Series from time to time; and

**WHEREAS**, pursuant to Resolution No. 2007-19, adopted by the Governing Body of the District on September 4, 2007, the District has authorized the issuance, sale and delivery of not to exceed \$28,000,000 of Bonds, to be issued in one or more Series of Bonds as authorized under the Master Indenture, which Bonds were validated by final judgment of the Sixth Judicial Circuit of Florida, in and for Pasco County on November 5, 2007, the appeal period for which expired with no appeal having been taken; and

**WHEREAS**, the Governing Body of the District duly adopted Resolution No. 2015-04, on March 9, 2015, providing for the acquisition, construction and installation of assessable capital improvements (the "Capital Improvement Program"), providing estimated Costs of the Capital Improvement Program, defining assessable property to be benefited by the Capital Improvement Program, defining the portion of the Costs of the Capital Improvement Program with respect to which Assessments will be imposed and the manner in which such Assessments shall be levied against such benefited property within the District, directing the preparation of an assessment roll, and stating the intent of the District to issue Bonds of the District secured by such Assessments to finance the Costs of the acquisition, construction and installation of the Capital Improvement Program, and the Governing Body of the District duly adopted Resolution No. 2015-06, on April 15, 2015, following a public hearing conducted in accordance with the Act, to fix and establish the Assessments and the benefited property; and

**WHEREAS**, pursuant to Resolution No. 2015-07, adopted by the Governing Body of the District on May 26, 2015, the District authorized, issued and sold its \$5,635,000 Lakeside Community Development District Capital Improvement Revenue Bonds, Series 2015 (the "Series 2015 Bonds"), as an issue of Bonds under the Master Indenture, and authorized the execution and delivery of the Master Indenture and a First Supplemental Trust Indenture, dated as of July 1, 2015 (the

"First Supplemental Indenture"), between the District and the Trustee to secure the issuance of the Series 2015 Bonds and to set forth the terms of the Series 2015 Bonds; and

**WHEREAS**, the Series 2015 Bonds are currently Outstanding in the aggregate principal amount of \$4,480,000 (the Outstanding principal of such Series 2015 Bonds hereinafter referred to as the "Refunded Bonds"); and

**WHEREAS**, the District applied the proceeds of the Series 2015 Bonds to (a) finance the Cost of acquiring, constructing and equipping the Series 2015 Project (as defined in the First Supplemental Indenture), (b) pay certain costs associated with the issuance of the Series 2015 Bonds, (c) make a deposit into the Series 2015 Reserve Account for the benefit of all of the Series 2015 Bonds, and (d) pay a portion of interest to become due on the Series 2015 Bonds; and

**WHEREAS**, the Series 2015 Bonds are payable from and secured in part by revenues derived from Assessments imposed, levied and collected by the District in accordance with the Series 2015 Assessment Proceedings (as defined in the First Supplemental Indenture) with respect to property specially benefited by the Series 2015 Project (the "Series 2015 Assessments"), which, together with the Series 2015 Pledged Funds (as defined in the First Supplemental Indenture) comprise the Series 2015 Trust Estate (as defined in the First Supplemental Indenture); and

**WHEREAS**, the District has determined that under existing market conditions, it would be in the best financial interest of the District to currently refund and redeem all of the Refunded Bonds in order to achieve annual debt service savings and reduce the annual payments for Assessments securing the Bond issued to refund the Refunded Bonds; and

**WHEREAS**, pursuant to Resolution No. 2026-11, adopted by the Governing Body of the District on May 6, 2026, the District has authorized the issuance, sale and delivery of, among other things, its \$4,352,000 Lakeside Community Development District Capital Improvement Revenue Refunding Bond, Series 2026 (the "Series 2026 Bond"), which is issued hereunder as an issue of Bonds under the Master Indenture, and has ratified and confirmed the Master Indenture and authorized the execution and delivery of this Third Supplemental Indenture to secure the issuance of the Series 2026 Bond and to set forth the terms of the Series 2026 Bond and the sale thereof; and

**WHEREAS**, the District will apply the proceeds of the Series 2026 Bond, together with other funds of the District, to (a) currently refund and redeem all of the Refunded Bonds, (b) pay certain costs associated with the issuance of the Series 2026 Bond, and (c) pay a portion of the interest to become due on the Series 2026 Bond; and

**WHEREAS**, the Series 2026 Bond will be payable from and secured in part by revenues derived from Assessments imposed, levied and collected by the District in accordance with the Series 2026 Assessment Proceedings (hereinafter defined) with respect to property specially benefited by the Series 2015 Project (the "Series 2026 Assessments"); and

**WHEREAS**, the execution and delivery of the Series 2026 Bond and of this Third Supplemental Indenture have been duly authorized by the Governing Body of the District and all things necessary to make the Series 2026 Bond, when executed by the District and authenticated by the Trustee, a valid and binding legal obligation of the District and to make this Third Supplemental Indenture a valid and binding agreement and, together with the Master Indenture, a valid and binding lien on the Series 2026 Trust Estate (hereinafter defined) have been done;

**NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THIS THIRD SUPPLEMENTAL INDENTURE WITNESSETH:**

That the District, in consideration of the premises, the acceptance by the Trustee of the trusts hereby created, the mutual covenants herein contained, the purchase and acceptance of the Series 2026 Bond by the purchaser or purchasers thereof, and other good and valuable consideration, receipt of which is hereby acknowledged, and in order to further secure the payment of the principal and Redemption Price of, and interest on, the Series 2026 Bond Outstanding from time to time, according to its tenor and effect, and such other payments required to be made under the Master Indenture or hereunder, and to further secure the observance and performance by the District of all the covenants, expressed or implied in the Master Indenture, in this Third Supplemental Indenture and in the Series 2026 Bond (a) has executed and delivered this Third Supplemental Indenture and (b) does hereby, in confirmation of the Master Indenture, grant, bargain, sell, convey, transfer, assign and pledge unto the Trustee, and unto its successors in the trusts established under the Master Indenture, and to them and their successors and assigns forever, all right, title and interest of the District, in, to and under, subject to the terms and conditions of the Master Indenture and the provisions of the Master Indenture pertaining to the application thereof for or to the purposes and on the terms set forth in the Master Indenture, the revenues derived by the District from the Series 2026 Assessments (the "Series 2026 Pledged Revenues") and the Funds and Accounts (except for the Series 2026 Rebate Account) established hereby (the "Series 2026 Pledged Funds") which shall constitute the Trust Estate securing the Series 2026 Bond (the "Series 2026 Trust Estate");

**TO HAVE AND TO HOLD** all the same by the Master Indenture granted, bargained, sold, conveyed, transferred, assigned and pledged, or agreed or intended so to be, to the Trustee and its successors in said trust and to it and its assigns forever;

**IN TRUST NEVERTHELESS**, except as in each such case may otherwise be provided in the Master Indenture, upon the terms and trusts in the Indenture set forth for the equal and proportionate benefit, security and protection of all and singular the present and future Owners of the Series 2026 Bond issued under and secured by this Third Supplemental Indenture and any Refunding Bonds issued under the Master Indenture and permitted hereunder, without preference, priority or distinction as to lien or otherwise, of any one Bond over any other Bond by reason of priority in their issue, sale or execution;

**PROVIDED HOWEVER**, that if the District, its successors or assigns, shall well and truly pay, or cause to be paid, or make due provision for the payment of the principal and Redemption Price of the Series 2026 Bond or any portion thereof issued, secured and Outstanding under this Third Supplemental Indenture and the interest due or to become due thereon, at the times and in the manner mentioned in the Series 2026 Bond and this Third Supplemental Indenture, according to the true intent and meaning thereof, and shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of the Master Indenture and this Third Supplemental Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions of the Master Indenture and this Third Supplemental Indenture, then upon such final payments, this Third Supplemental Indenture and the rights hereby granted shall cease and terminate, with respect to the Series 2026 Bond or such portion thereof, otherwise this Third Supplemental Indenture shall remain in full force and effect;

**THIS THIRD SUPPLEMENTAL INDENTURE FURTHER WITNESSETH**, and it is expressly declared, that the Series 2026 Bond issued and secured hereunder is to be issued, authenticated and delivered and all of the rights and property pledged to the payment thereof are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as expressed in the Master Indenture (except as amended directly or by implication by this Third Supplemental Indenture) and this Third Supplemental Indenture, and the District has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the Owner of the Series 2026 Bond, as follows:

## **ARTICLE I DEFINITIONS**

**Section 101. Definitions.** All terms used herein that are defined in the recitals hereto are used with the same meaning herein unless the context clearly requires otherwise. All terms used herein that are defined in the Master Indenture are used with the same meaning herein (including the use of such terms in the recitals hereto and the granting clauses hereof) unless (a) expressly given a

different meaning herein or (b) the context clearly requires otherwise. In addition, unless the context clearly requires otherwise, the following terms used herein shall have the following meanings:

**"Arbitrage Certificate"** shall mean the Certificate as to Arbitrage and Certain Other Tax Matters of the District dated as of May 8, 2026.

**"Assessment Methodology"** shall mean the Master Assessment Allocation Report, dated April 15, 2015, as supplemented by the Supplemental Special Assessment Allocation Report, dated May 6, 2026, each prepared by the Methodology Consultant.

**"Authorized Denomination"** shall mean, with respect to the Series 2026 Bond, the then Outstanding principal amount of the Series 2026 Bond, from time to time; provided, however, that any partial redemption of the Series 2026 Bond shall be in integral whole number multiples of \$1,000.

**"Default Rate"** shall mean, upon the occurrence of an Event of Default, the lesser of (a) the sum of the Interest Rate in effect immediately preceding such Event of Default plus three percent (3%) or (b) the maximum rate permitted by law.

**"Delinquent Assessment Interest"** shall mean Series 2026 Assessment Interest deposited by the District with the Trustee on or after May 1 of the year in which such Series 2026 Assessment Interest has, or would have, become delinquent under State law or the Series 2026 Assessment Proceedings applicable thereto.

**"Delinquent Assessment Principal"** shall mean Series 2026 Assessment Principal deposited by the District with the Trustee on or after May 1 of the year in which such Series 2026 Assessment Principal has, or would have, become delinquent under State law or the Series 2026 Assessment Proceedings applicable thereto.

**"Delinquent Assessments"** shall mean, collectively, Delinquent Assessment Principal and Delinquent Assessment Interest.

**"Determination of Taxability"** shall mean the occurrence after the date of issuance of the Series 2026 Bond of a final decree or judgment of any federal court or a final action of the Internal Revenue Service determining that interest paid or payable on all or a portion of the Series 2026 Bond is or was includable in the gross income of an Owner for federal income tax purposes; provided, however, that no such decree, judgment, or action will be considered final for this purpose unless the District has been given written notice and, if it is so desired and is legally allowed, has been afforded the opportunity at the District's own expense to contest the same, either directly or in the name of any Owner, and until the conclusion of any appellate review, if sought. A Determination of Taxability does not include and is not triggered by a change in law by Congress that causes the interest to be

includable under the Owner's gross income. For all purposes of this definition, the effective date of any Determination of Taxability will be the first date as of which interest is deemed includable in the gross income of the registered Owner of the Series 2026 Bond.

**"Event of Default"** with respect to the Series 2026 Bond shall mean (a) an Event of Default under the Master Indenture, (b) failure to pay any other amounts due hereunder, (c) any representation or warranty made in writing by or on behalf of the District in the Indenture shall prove to have been false or incorrect in any material respect on the date made or reaffirmed, or (d) the failure of the District to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Third Supplemental Indenture for a period of thirty (30) days after the earlier of (i) the date written notice specifying such failure and requesting that it be remedied is given to the District by the Owner, or (ii) the date the District was required to give notice of the event or condition to the Owner pursuant to Section 703(b) hereof, unless the Owner shall agree in writing to an extension of such time prior to its expiration.

**"Interest Payment Date"** shall mean each May 1 and November 1, commencing November 1, 2026.

**"Interest Rate"** shall mean a per annum rate equal to (a) the Tax Exempt Rate prior to the occurrence of a Determination of Taxability, and (b) after a Determination of Taxability, the Taxable Rate, each subject to adjustment upon an Event of Default.

**"Lender"** or **"Owner"** shall mean initially, SouthState Bank, N.A. and/or its affiliates, successors and assigns, as the initial registered owner (or its authorized representative) of the Series 2026 Bond.

**"Methodology Consultant"** shall mean Rizzetta & Company, Incorporated.

**"Series 2026 Assessment Interest"** shall mean the interest on the Series 2026 Assessments which is pledged to the Series 2026 Bond.

**"Series 2026 Assessment Principal"** shall mean the principal amount of Series 2026 Assessments received by the District which represents a proportionate amount of the principal of and Amortization Installments of the Series 2026 Bond, other than applicable Delinquent Assessment Principal and Series 2026 Prepayments.

**"Series 2026 Assessment Proceedings"** shall mean the proceedings of the District with respect to the establishment, levy and collection of the Series 2026 Assessments which include Resolution Nos. 2015-04, 2015-05, 2015-06 and 2026-12, adopted by the Governing Body of the District, and any supplemental proceedings

undertaken by the District with respect to the Series 2026 Assessments and the Assessment Methodology as approved thereby.

**"Series 2026 Assessment Revenues"** shall mean all revenues derived by the District from the Series 2026 Assessments, including Delinquent Assessments, proceeds from any foreclosure of the lien of Delinquent Assessments and any statutory interest on the Delinquent Assessments collected by the District in excess of the Interest Rate on the Series 2026 Bond.

**"Series 2026 Investment Obligations"** shall mean and includes any of the following securities, if and to the extent that such securities are legal investments for funds of the District:

(a) Government Obligations that have a maturity of not more than 365 days from the date of acquisition;

(b) Both (i) shares of a diversified open-end management investment company (as defined in the Investment Company Act of 1940) or a regulated investment company (as defined in Section 851(a) of the Code) that is a money market fund that is rated in the highest rating category for such funds by Moody's and S&P at the time of purchase (Aaa-mf and AAAM, respectively), and (ii) shares of money market mutual funds that invest only in Government Obligations;

(c) Money market deposit accounts, time deposits, and certificates of deposits issued by commercial banks, savings and loan associations or mutual savings banks and which bank at the time of purchase has its short-term deposits rated at least "A-1" by S&P or "P-1" by Moody's; and

(d) Commercial paper of any entity formed under the laws of the United States of America or any state thereof (having maturities of not more than 270 days) and which commercial paper has a short term rating at the time of purchase of at least "A-1" by S&P and "P-1" by Moody's.

Under all circumstances, the Trustee shall be entitled to conclusively rely that any investment directed in writing by an Authorized Officer of the District is permitted under the Indenture and is a legal investment for funds of the District.

**"Series 2026 Prepayment Interest"** shall mean the interest on the Series 2026 Prepayments received by the District.

**"Series 2026 Prepayments"** shall mean the excess amount of Series 2026 Assessment Principal received by the District over the Series 2026 Assessment Principal included within a Series 2026 Assessment appearing on any outstanding and unpaid tax bill or direct collect invoice, whether or not mandated to be prepaid in accordance with the Series 2026 Assessment Proceedings. Anything herein or in the Master Indenture to the contrary notwithstanding, the term Series 2026

Prepayments shall not mean the proceeds of any Refunding Bonds or other borrowing of the District.

**"State"** shall mean the State of Florida.

**"Taxable Period"** shall mean the period of time between (a) the date that interest on the Series 2026 Bond is deemed to be includable in the gross income of the Owner thereof for federal income tax purposes as a result of a Determination of Taxability, and (b) the date of the Determination of Taxability and after which the Series 2026 Bond bears interest at the Taxable Rate.

**"Taxable Rate"** shall mean, upon a Determination of Taxability, the interest rate per annum that shall provide the Owner with the same after tax yield that the Owner would have otherwise received had the Determination of Taxability not occurred, taking into account the increased taxable income of the Owner as a result of such Determination of Taxability.

**"Tax Exempt Rate"** shall mean a fixed interest rate of 4.54% per annum.

## ARTICLE II AUTHORIZATION, ISSUANCE AND PROVISIONS OF SERIES 2026 BOND

**Section 201. Authorization of Series 2026 Bond.** The Series 2026 Bond is hereby authorized to be issued in the principal amount of \$4,352,000 for the purposes enumerated in the recitals hereto to be designated "Lakeside Community Development District Capital Improvement Revenue Refunding Bond, Series 2026." The Series 2026 Bond shall be substantially in the form attached hereto as Exhibit A. The Series 2026 Bond shall bear the designation "2026R-1."

The Series 2026 Bond shall be initially issued in the form of a single certificated fully registered Series 2026 Bond. Subject to Section 205 hereof, the provisions of the Master Indenture with respect to the registration, transfer and exchange of Bonds shall apply to the Series 2026 Bond.

**Section 202. Terms.** The Series 2026 Bond shall be issued as one (1) Term Bond, shall be dated as of the date of its issuance and delivery to the initial purchaser thereof, shall bear interest at the fixed interest rate per annum, subject to adjustment as hereinafter provided, and shall mature in the amount and on the date set forth below:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>Initial Interest Rate</u>
\$4,352,000	May 1, 2045	4.54%

**Section 203. Dating; Interest Accrual; Interest Adjustment.** (a) The Series 2026 Bond shall be dated May 8, 2026. The Series 2026 Bond shall also bear its date of authentication. The Series 2026 Bond shall bear interest at the Interest Rate from its date.

(b) The District shall pay interest upon the unpaid principal balance of the Series 2026 Bond at the Interest Rate, subject to adjustment as provided herein. Interest on the Series 2026 Bond shall be due and payable on each May 1 and November 1, commencing November 1, 2026, and shall be calculated based upon a year of 360 days consisting of twelve (12) thirty (30) day months.

(c) Except as otherwise provided herein, upon the occurrence of a Determination of Taxability and for as long as the Series 2026 Bond remains Outstanding, the Interest Rate on the Series 2026 Bond shall be converted to the Taxable Rate and this adjustment shall survive payment on the Series 2026 Bond until such time as the federal statute of limitations under which the interest on the Series 2026 Bond could be declared taxable under the Code shall have expired. In addition, upon a Determination of Taxability, the District shall, immediately upon demand but to the extent in the first year that there are insufficient amounts on deposit for the payment thereof, subject to any assessment procedures required under State law, pay to the Lender (or prior holders, if applicable) (i) an additional amount equal to the difference between (A) the amount of interest actually paid on the Series 2026 Bond during the Taxable Period, and (B) the amount of interest that would have been paid during the Taxable Period had the Series 2026 Bond borne interest at the Taxable Rate, and (ii) an amount equal to any interest penalties and additions to tax (as referred to in Subchapter A of Chapter 68 of the Code) owed by the Lender as a result of the Determination of Taxability. The District hereby covenants that on each date it certifies for collection Series 2026 Assessments following the effective date of the Determination of Taxability, and following any assessment procedures required under State law, it will certify for collection Series 2026 Assessments in an amount that will provide sufficient Series 2026 Pledged Revenues to pay, in addition to the current year's Debt Service, the difference between the Tax Exempt Rate and the Taxable Rate from the effective date of the Determination of Taxability to the immediately succeeding November 1, together with any interest, penalties, additions to tax and any other amounts owed by the Owner as a result of such Determination of Taxability (the "Taxable Rate Differential").

(d) Upon the occurrence of an Event of Default, interest on the Series 2026 Bond shall accrue from the date of the default at an interest rate equal to the Default Rate until such time as such Event of Default has been cured, at which time interest shall again accrue at the Interest Rate in effect prior to the occurrence of such Event of Default. In addition, the Lender may, at its option, collect a late charge of five percent (5.0%) of any payment not received by the Lender within ten (10) days after the payment is due upon an Event of Default. The District hereby covenants that on each date it certifies for collection Series 2026 Assessments

following an Event of Default, and following any assessment procedures required under State law, it will certify for collection Series 2026 Assessments in an amount that will provide sufficient Series 2026 Pledged Revenues to pay, in addition to the current year's Debt Service, the difference between the Interest Rate then in effect and the Default Rate from the date of the Event of Default to the immediately succeeding November 1 (the "Default Rate Differential").

(e) The Trustee is entitled to assume, in the absence of notice from the Owner to the contrary, that the Interest Rate is the Tax Exempt Rate. The Owner is responsible for informing the Trustee and the District, in writing, as soon as practicable, of the effective date of the Taxable Rate, any Taxable Rate Differential, the effective date of the Default Rate, and any Default Rate Differential. Additionally, the Trustee is entitled to assume that the Taxable Rate and the amount of the Taxable Rate Differential and the Default Rate and the amount of the Default Rate Differential provided by the Owner are conclusive absent manifest error and the Trustee shall have no duty to calculate or verify the calculation of the Taxable Rate, the Taxable Rate Differential, the Default Rate, or the Default Rate Differential. In no event, however, shall the Interest Rate, together with all fees, charges, and other amounts which may be treated as interest with respect thereto under applicable law, exceed the maximum rate permitted by law.

**Section 204. Denominations.** The Series 2026 Bond shall be issued in the Authorized Denomination.

**Section 205. Transfer Restrictions.** The registration of ownership of the Series 2026 Bond may be transferred only in whole and only to an affiliate of the Lender or a Qualified Institutional Buyer (as defined in Section 517.021(20), Florida Statutes), certified by the transferee to the Trustee in writing, on which certification the Trustee may conclusively rely. The Series 2026 Bond shall bear a legend consistent with this Section 205.

**Section 206. Bond Registrar and Paying Agent.** The District appoints the Trustee as Bond Registrar and Paying Agent for the Series 2026 Bond.

**Section 207. Conditions Precedent to Issuance of Series 2026 Bond.** In addition to complying with the requirements set forth in the Master Indenture in connection with the issuance of the Series 2026 Bond, the Series 2026 Bond shall be executed by the District for delivery to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the District or upon its order, but only upon the further receipt by the Trustee and the Lender of:

- (a) certified copies of the Series 2026 Assessment Proceedings;
- (b) executed copies of the Master Indenture and this Third Supplemental Indenture;

(c) a customary Bond Counsel opinion in a form satisfactory to the Lender;

(d) an opinion of Counsel to the District addressed to the Lender and the Trustee to the effect that all proceedings undertaken by the District with respect to the Series 2026 Assessments have been in accordance with State law, the District has taken all action necessary to levy and impose the Series 2026 Assessments and the Series 2026 Assessments are legal, valid and binding first liens upon the property against which such Series 2026 Assessments are made, coequal with the lien of all State, county, district and municipal taxes, superior in dignity to all other liens, titles and claims, until paid;

(e) a certificate of an Authorized Officer to the effect that, upon the authentication and delivery of the Series 2026 Bond, the District will not be in default in the performance of the terms and provisions of the Master Indenture or this Third Supplemental Indenture;

(f) a certificate of the Methodology Consultant to the effect that the benefit from the Series 2015 Project equals or exceeds the amount of Series 2026 Assessments, the Series 2026 Assessments are fairly and reasonably allocated across the lands subject to the Series 2026 Assessments and the Series 2026 Assessments are sufficient to pay Debt Service on the Series 2026 Bond;

(g) a verification report prepared by Causey Public Finance, LLC; and

(h) the defeasance opinion of bond counsel required by the Master Indenture and addressed to the District, the Lender and the Trustee.

Payment to the Trustee of the net proceeds from the issuance of the Series 2026 Bond shall conclusively evidence that the foregoing conditions precedent have been met to the satisfaction of the Lender.

### **ARTICLE III REDEMPTION OF SERIES 2026 BOND**

**Section 301. Series 2026 Bond Subject to Redemption.** The Series 2026 Bond is subject to redemption prior to maturity as provided in the form thereof attached hereto as Exhibit A. Interest on the Series 2026 Bond or portion thereof called for redemption shall be paid on the date of redemption from the Series 2026 Interest Account or from the Series 2026 Revenue Account to the extent moneys in the Series 2026 Interest Account are insufficient for such purpose. Moneys in the Series 2026 Optional Redemption Subaccount shall be applied in accordance with Section 506 of the Master Indenture to the optional redemption of the Series 2026 Bond.

Anything herein or in the Master Indenture to the contrary notwithstanding, the District shall provide notice of redemption, other than scheduled redemption from Amortization Installments as to which no notice need be given, to the Trustee at least ten (10) Business Days prior to the date of redemption, and the Trustee shall provide notice of redemption, other than scheduled redemption from Amortization Installments as to which no notice need be given, to the Lender at least two (2) Business Days prior to the date of redemption.

**ARTICLE IV**  
**DEPOSIT OF SERIES 2026 BOND PROCEEDS AND**  
**APPLICATION THEREOF; ESTABLISHMENT OF ACCOUNTS**  
**AND OPERATION THEREOF**

**Section 401. Establishment of Accounts.** There are hereby established, as needed, the following Accounts:

(a) within the Acquisition and Construction Fund held by the Trustee, a Series 2026 Costs of Issuance Account;

(b) within the Debt Service Fund held by the Trustee: (i) a Series 2026 Debt Service Account and therein a Series 2026 Sinking Fund Account and a Series 2026 Interest Account; and (ii) a Series 2026 Redemption Account and therein a Series 2026 Prepayment Subaccount and a Series 2026 Optional Redemption Subaccount;

(c) within the Revenue Fund held by the Trustee, a Series 2026 Revenue Account; and

(d) within the Rebate Fund held by the Trustee, a Series 2026 Rebate Account.

For the Series 2026 Bond, there is no Series Reserve Account Requirement and, therefore, no Series Reserve Account is established herein.

**Section 402. Use of Series 2026 Bond Proceeds.** The proceeds of sale of the Series 2026 Bond in the amount of \$4,352,000.00, plus \$427,639.96 of other moneys (consisting of \$194,681.25 transferred from the Series 2015 Reserve Account, \$232,905.73 transferred from the Series 2015 Revenue Account and \$52.98 transferred from the Series 2015 Prepayment Subaccount), for a grand total of \$4,779,639.96, shall as soon as practicable upon the delivery thereof to the Trustee by the District pursuant to Section 207 of the Master Indenture, be applied as follows:

(a) \$196,233.08 from the proceeds of the Series 2026 Bond, representing the costs of issuance relating to the Series 2026 Bond, shall be deposited to the credit of the Series 2026 Costs of Issuance Account;

(b) \$94,948.55 shall be transferred from the Series 2015 Revenue Account to the Series 2026 Interest Account and applied to the payment of interest coming due on the Series 2026 Bond through November 1, 2026; and

(c) the balance of the proceeds of the Series 2026 Bond, \$4,155,766.92, together with \$194,681.25 transferred from the Series 2015 Reserve Account, \$137,957.18 transferred from the Series 2015 Revenue Account and \$52.98 transferred from the Series 2015 Prepayment Subaccount for a total of \$4,488,458.33, shall be deposited to the Optional Redemption Subaccount in the Series 2015 Redemption Account established pursuant to the First Supplemental Indenture to refund and redeem the Refunded Bonds on May 13, 2026.

Upon the redemption of the Refunded Bonds, the Trustee is directed to transfer any remaining balance in the Funds and Accounts for the Refunded Bonds to the Series 2026 Revenue Account and to close all Funds and Accounts for the Refunded Bonds.

**Section 403. Series 2026 Costs of Issuance Account.** The amount deposited in the Series 2026 Costs of Issuance Account shall, at the written direction of an Authorized Officer to the Trustee, be used to pay the costs of issuance relating to the Series 2026 Bond. On the date of issuance of the Series 2026 Bond, costs of issuance shall be paid pursuant to the instructions in the closing memorandum prepared by MBS Capital Markets, LLC and signed by an Authorized Officer. On the earlier to occur of (x) the written direction of an Authorized Officer or (y) six (6) months from the date of issuance of the Series 2026 Bond, any amounts deposited in the Series 2026 Costs of Issuance Account for which the Trustee has not received a requisition to pay such costs shall be transferred over and deposited into the Series 2026 Revenue Account and used for the purposes permitted therefor. Any deficiency in the amount allocated to pay the costs of issuance relating to the Series 2026 Bond shall be paid from excess moneys on deposit in the Series 2026 Revenue Account pursuant to Section 408(d) THIRD hereof. When such deficiency has been satisfied and no moneys remain therein, the Series 2026 Costs of Issuance Account shall be closed.

**Section 404. Reserved.**

**Section 405. Reserved.**

**Section 406. Amortization Installments; Order of Redemption.**  
(a) The Amortization Installments established for the Series 2026 Bond shall be as set forth in the form of Series 2026 Bond attached hereto.

(b) Upon any redemption of the Series 2026 Bond (other than any portion of the Series 2026 Bond redeemed in accordance with scheduled Amortization Installments and other than any portion of the Series 2026 Bond redeemed at the direction of the District accompanied by a cash flow certificate as required by Section 506(b) of the Master Indenture), the District shall cause to be recalculated and delivered to the Trustee revised Amortization Installments recalculated so as to reamortize the remaining Outstanding Series 2026 Bond, after giving effect to such redemption, in substantially equal annual installments of principal and interest (subject to rounding to \$1,000 integral amounts of principal, except for the final installment) over the remaining term of the Series 2026 Bond. The Trustee shall have no duty to revise or verify any recalculation of the Amortization Installments.

**Section 407. Tax Covenants.** The District shall comply with the Arbitrage Certificate, including but not limited to the Tax Regulatory Covenants set forth as an exhibit to the Arbitrage Certificate, as amended and supplemented from time to time in accordance with their terms.

**Section 408. Series 2026 Revenue Account; Application of Revenues and Investment Earnings.** (a) The Trustee is hereby authorized and directed to deposit any and all amounts required to be deposited in the Series 2026 Revenue Account by this Section 408 or by any other provision of the Master Indenture or this Third Supplemental Indenture, and any other amounts or payments specifically designated by the District pursuant to a written direction or by a Supplemental Indenture for said purpose. The Series 2026 Revenue Account shall be held by the Trustee separate and apart from all other Funds and Accounts held under the Indenture and from all other moneys of the Trustee.

(b) The Trustee shall deposit into the Series 2026 Revenue Account (i) Series 2026 Assessment Revenues other than Series 2026 Prepayments (which Series 2026 Prepayments shall be identified by the District to the Trustee as such in writing upon deposit, upon which certification the Trustee may conclusively rely, and which shall be deposited into the Series 2026 Prepayment Subaccount), (ii) Series 2026 Prepayment Interest, and (iii) any other revenues required by other provisions of the Indenture to be deposited into the Series 2026 Revenue Account.

(c) On the forty-fifth (45<sup>th</sup>) day preceding each Interest Payment Date (or if such forty-fifth (45<sup>th</sup>) day is not a Business Day, on the Business Day preceding such forty-fifth (45<sup>th</sup>) day), the Trustee shall determine the amount on deposit in the Series 2026 Prepayment Subaccount and, if the balance therein is greater than zero, shall, upon written direction from the District, transfer from the Series 2026 Revenue Account for deposit into the Series 2026 Prepayment Subaccount an amount sufficient to increase the amount on deposit therein to the nearest integral multiple of \$1,000 (provided that there are sufficient funds remaining in the Series 2026 Revenue Account to pay Debt Service coming due on the Series 2026 Bond on the next succeeding Interest Payment Date), and shall thereupon give notice and cause the extraordinary mandatory redemption of all or a portion of the Series 2026

Bond on the next succeeding Interest Payment Date in the maximum principal amount for which moneys are then on deposit in the Series 2026 Prepayment Subaccount in accordance with the provisions for extraordinary mandatory redemption of all or a portion of the Series 2026 Bond set forth in the form of Series 2026 Bond attached hereto, Section 301 hereof, and Article III of the Master Indenture.

(d) On May 1 and November 1 (or if such May 1 or November 1 is not a Business Day, on the Business Day preceding such May 1 or November 1), the Trustee shall transfer amounts on deposit in the Series 2026 Revenue Account to the Accounts designated below in the following amounts and in the following order of priority:

**FIRST**, to the Series 2026 Interest Account, the amount, if any, equal to the difference between the amount of interest payable on the Series 2026 Bond then Outstanding on such May 1 or November 1, and the amount already on deposit in the Series 2026 Interest Account not previously credited;

**SECOND**, on May 1, 2027, and on each May 1 thereafter, to the Series 2026 Sinking Fund Account, the amount, if any, equal to the difference between the Amortization Installment due on such May 1 and the amount already on deposit in the Series 2026 Sinking Fund Account not previously credited; and

**THIRD**, the balance shall first be deposited into the Series 2026 Costs of Issuance Account to fund any deficiencies in the amount allocated to pay the costs of issuance relating to the Series 2026 Bond, and then the balance shall be retained in the Series 2026 Revenue Account.

(e) On any date required by the Arbitrage Certificate, the District shall give the Trustee written direction to, and the Trustee shall, transfer from the Series 2026 Revenue Account to the Series 2026 Rebate Account the amount due and owing to the United States, which amount shall be paid to the United States when due in accordance with such Arbitrage Certificate.

(f) Anything herein or in the Master Indenture to the contrary notwithstanding, moneys on deposit in all of the Funds and Accounts held as security for the Series 2026 Bond shall be invested only in Series 2026 Investment Obligations. Earnings on investments in the Series 2026 Interest Account shall be retained, as realized, in such Account and used for the purpose of such Account. Earnings on investments in the Funds and Accounts other than as set forth above shall be deposited, as realized, to the credit of the Series 2026 Revenue Account and used for the purpose of such Account.

**ARTICLE V  
CONCERNING THE TRUSTEE**

**Section 501. Acceptance by Trustee.** The Trustee accepts the trusts declared and provided in this Third Supplemental Indenture and agrees to perform such trusts upon the terms and conditions set forth herein and in the Master Indenture.

**Section 502. Limitation of Trustee's Responsibility.** The Trustee shall not be responsible in any manner for the due execution of this Third Supplemental Indenture by the District or for the recitals contained herein, all of which are made solely by the District.

**Section 503. Trustee's Duties.** Nothing contained herein shall limit the rights, benefits, privileges, protection and entitlements inuring to the Trustee under the Master Indenture, including, particularly, Article VI thereof.

**ARTICLE VI  
ADDITIONAL BONDS**

**Section 601. No Parity Bonds.** Other than Refunding Bonds issued to refund all of the then Outstanding Series 2026 Bond, the issuance of which results in net present value Debt Service savings, the District shall not, while the Series 2026 Bond is Outstanding, issue or incur any debt payable in whole or in part from the Series 2026 Trust Estate.

**ARTICLE VII  
MISCELLANEOUS**

**Section 701. Confirmation of Master Indenture.** As supplemented by this Third Supplemental Indenture, the Master Indenture is in all respects ratified and confirmed, and this Third Supplemental Indenture shall be read, taken and construed as a part of the Master Indenture so that all of the rights, remedies, terms, conditions, covenants and agreements of the Master Indenture, except insofar as modified herein, shall apply and remain in full force and effect with respect to this Third Supplemental Indenture and to the Series 2026 Bond issued hereunder.

**Section 702. Collection of Assessments.** Anything herein or in the Master Indenture to the contrary notwithstanding but subject to the immediately succeeding sentence, Series 2026 Assessments pledged hereunder to secure the Series 2026 Bond shall be collected pursuant to the Uniform Method. To the extent the District is not able to collect such Series 2026 Assessments pursuant to the

Uniform Method or to the extent the District determines that it is not in its best interest to use the Uniform Method, the District may elect to collect and enforce such Series 2026 Assessments pursuant to any then available and commercially reasonable method under the Act, Chapter 170, Florida Statutes, Chapter 197, Florida Statutes, or any successor statutes thereto. The District covenants and agrees to levy and collect the Series 2026 Assessments applicable to each property within the District benefited by the Series 2015 Project sufficient to pay principal and interest on the Series 2026 Bond.

**Section 703. Additional Covenants of the District.** (a) For so long as the Series 2026 Bond is Outstanding, the District covenants and agrees that it will provide, at its own expense, to the Owner: (i) a copy of its audited financial statements no later than nine (9) months following the end of each Fiscal Year; (ii) a copy of its annual budget no later than thirty (30) days prior to the beginning of each Fiscal Year; and (iii) any such additional information that the Owner may reasonably request from time to time.

(b) The District shall, within five (5) days after it acquires knowledge thereof, notify the Lender in writing at its notice address provided herein, (i) of any change in any material fact or circumstance represented or warranted by the District in the Master Indenture or this Third Supplemental Indenture or in connection with the issuance of the Series 2026 Bond, (ii) upon the happening, occurrence, or existence of any Event of Default, and (iii) of any event or condition which with the passage of time or giving of notice, or both, would constitute an Event of Default, and shall provide the Lender, with such written notice, a detailed statement by an Authorized Officer of all relevant facts and the action being taken or proposed to be taken by the District with respect thereto. Regardless of the date of receipt of such notice by the Lender, such date shall not in any way modify the date of occurrence of the actual Event of Default.

(c) The Series 2026 Bond shall be governed by applicable federal law and the internal laws of the State. The District agrees that certain material events and occurrences relating to the Series 2026 Bond bear a reasonable relationship to the laws of the State and the validity, terms, performance and enforcement of the Series 2026 Bond shall be governed by the internal laws of the State which are applicable to agreements which are negotiated, executed, delivered and performed solely in the State. The parties hereto submit to the jurisdiction of State courts and federal courts and agree that venue for any suit concerning the Indenture shall be in Pasco County, Florida and the Middle District of Florida and applicable appellate courts.

(d) TO THE EXTENT PERMITTED BY LAW, THE DISTRICT KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY, WITH RESPECT TO ANY LITIGATION OR LEGAL PROCEEDINGS BASED ON OR ARISING OUT OF THE MASTER INDENTURE, THIS THIRD SUPPLEMENTAL INDENTURE OR THE SERIES

2026 BOND, INCLUDING ANY COURSE OF CONDUCT, COURSE OF DEALINGS, VERBAL OR WRITTEN STATEMENT OR ACTIONS OR OMISSIONS OF ANY PARTY WHICH IN ANY WAY RELATES TO THE SERIES 2026 BOND, THE MASTER INDENTURE OR THIS THIRD SUPPLEMENTAL INDENTURE.

(e) No modification or amendment of this Third Supplemental Indenture may be made except with the prior written consent of the Owner of the Series 2026 Bond and no modification of the Master Indenture affecting the Owner of the Series 2026 Bond, including, but not limited to, Section 501, Article VIII and Article IX of the Master Indenture, or amendments under Section 1101(g) of the Master Indenture, may be made except with the prior written consent of the Owner of the Series 2026 Bond.

(f) The Lender will have the right at all reasonable times to inspect the books, records and accounts of the District.

(g) Notwithstanding anything in the Indenture to the contrary, the Trustee will not affirmatively waive any Event of Default without the express written consent of the Lender.

(h) The District shall pay all out of pocket expenses of the Lender including (i) the fees and expenses of counsel to the Lender in an amount not to exceed \$15,000 which shall be paid by the District directly to Holland & Knight LLP, and which may be paid from any legally available funds, including but not limited to funds in the Series 2026 Costs of Issuance Account, (ii) any waiver or consent hereunder or any amendment hereof, or (iii) the enforcement or protection of the Owner's rights during or after any default or Event of Default hereunder.

(i) So long as the Series 2026 Bond is Outstanding, the District shall maintain all of its existing banking services, including checking and savings accounts, with the Lender provided that the Lender's fees for such banking services remain reasonably comparable with then current market rates for such services for similar organizations located in similar geographic areas as the District. The District will be required to open the accounts on or before the closing on the Series 2026 Bond. The District shall be required to move the aforementioned balances to the account(s) with the Lender within thirty (30) days of closing on the Series 2026 Bond.

(j) The District will do all things required to be eligible to receive each of the sources of Series 2026 Pledged Revenues and will diligently enforce its right to receive the Series 2026 Pledged Revenues and to remain a community development district.

**Section 704. Payment of Rebate Amount.** Anything herein or in the Master Indenture to the contrary notwithstanding, the District shall cause a Rebate Analyst to determine the Rebate Amount, if any, at the times and in the manner provided in the Tax Regulatory Covenants attached as an exhibit to the Arbitrage Certificate. If a Rebate Amount shall be due, the District shall deliver to the Trustee the written direction of an Authorized Officer to pay from the Series 2026 Rebate Account, or from any other available funds as shall be provided in such written direction, the Rebate Amount to the District for remittance to the Internal Revenue Service. The Trustee may conclusively rely on such written direction and shall have no responsibility for the calculation or payment of the Rebate Amount, if any.

**Section 705. Payment Dates.** In any case in which an Interest Payment Date or the maturity date of the Series 2026 Bond or the date fixed for the redemption of the Series 2026 Bond shall be other than a Business Day, then payment of interest, principal or Redemption Price need not be made on such date but may be made on the next succeeding Business Day, with the same force and effect as if made on the due date, and no interest on such payment shall accrue for the period after such due date if payment is made on such next succeeding Business Day.

**Section 706. Notices.** All notices, requests, consents and other communications under this Third Supplemental Indenture ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the District: Lakeside Community Development District  
c/o Rizzetta & Company, Incorporated  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614  
Attn: District Manager

With a copy to: Kilinski | Van Wyk PLLC  
517 East College Avenue  
Tallahassee, Florida 32301  
Attn: K. Grace Rinaldi, Esq.

If to the Lender: SouthState Bank, N.A.  
200 East Las Olas Boulevard, Suite 1750  
Fort Lauderdale, Florida 33301  
Attn: Noel M. Daluise

With a copy to: Holland & Knight LLP  
100 North Tampa Street, Suite 4100  
Tampa, Florida 33602  
Attn: Michael Wiener, Esq.

If to the Trustee: U.S. Bank Trust Company, National Association  
225 East Robinson Street, Suite 250  
Orlando, Florida 32801  
Attention: Corporate Trust Department

Any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-Business Day, shall be deemed received on the next Business Day. If any time for giving Notice contained herein would otherwise expire on a non-Business day, the Notice period shall be extended to the next succeeding Business Day. Counsel for the District and counsel for the Lender may deliver Notice on behalf of the District or the Lender. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

[Remainder of Page Intentionally Left Blank]

**IN WITNESS WHEREOF**, Lakeside Community Development District has caused this Third Supplemental Indenture to be signed in its name and on its behalf by its Vice Chair, and its official seal to be hereunto affixed and attested by its Assistant Secretary, thereunto duly authorized, and to evidence its acceptance of the trusts hereby created, the Trustee has caused this Third Supplemental Indenture to be signed in its name and on its behalf by its duly authorized Vice President.

**(SEAL)**

**LAKESIDE COMMUNITY  
DEVELOPMENT DISTRICT**

Attest:

\_\_\_\_\_  
Assistant Secretary

By: \_\_\_\_\_  
Vice Chair, Board of Supervisors

**U.S. BANK TRUST COMPANY,  
NATIONAL ASSOCIATION,**  
as successor in interest to U.S. Bank  
National Association, as Trustee

By: \_\_\_\_\_  
Vice President

**EXHIBIT A**

**FORM OF SERIES 2026 BOND**

**THE REGISTRATION OF OWNERSHIP OF THIS BOND MAY BE TRANSFERRED ONLY IN WHOLE AND ONLY TO AN AFFILIATE OF THE REGISTERED OWNER OR A QUALIFIED INSTITUTIONAL BUYER (AS DEFINED IN SECTION 517.021(20), FLORIDA STATUTES) AS PROVIDED IN THE INDENTURE**

**No. 2026R-1**

**\$4,352,000**

**UNITED STATES OF AMERICA  
STATE OF FLORIDA  
LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

<b>Initial Interest Rate*</b>	<b>Maturity Date</b>	<b>Dated Date</b>
4.54%	May 1, 2045	May 8, 2026

**Registered Owner:       SOUTHSTATE BANK, N.A.**

**Principal Amount:       FOUR MILLION THREE HUNDRED FIFTY-TWO  
THOUSAND DOLLARS**

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT**, a community development district duly established and existing pursuant to Chapter 190, Florida Statutes (the "District"), for value received, hereby promises to pay (but only out of the sources hereinafter mentioned) to the registered Owner set forth above, or registered assigns, on the maturity date shown hereon, unless this Bond shall have been called for redemption in whole or in part and payment of the Redemption Price (as defined in the Indenture hereinafter mentioned) shall have been duly made or provided for, the principal amount shown above and to pay (but only out of the sources hereinafter mentioned) interest on the outstanding principal amount hereof from the most recent Interest Payment Date to which interest has been paid or provided for or, if no interest has been paid, from the Dated Date shown above on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing on November 1, 2026, until payment of said principal sum has been made or provided for, at the Interest Rate per annum set forth above, as adjusted as provided in the Supplemental Indenture (hereinafter defined). Notwithstanding the foregoing, if any Interest Payment Date is not a Business Day (as defined in the Indenture hereinafter mentioned), then all amounts due on such Interest Payment Date shall be payable on the first Business Day succeeding such Interest Payment Date, but shall be deemed paid on such Interest Payment Date. The interest so

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\* Subject to adjustment, as set forth herein.

payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture (hereinafter defined), be paid to the registered Owner hereof at the close of business on the regular Record Date for such interest, which shall be the fifteenth (15<sup>th</sup>) day of the calendar month preceding such Interest Payment Date or, if such day is not a Business Day, on the Business Day immediately preceding such day; provided, however, that on or after the occurrence and continuance of an Event of Default under clause (a) of Section 902 of the Master Indenture (hereinafter defined), the payment of interest and principal or Redemption Price or Amortization Installments shall be made by the Paying Agent (hereinafter defined) to such person who, on a special record date which is fixed by the Trustee, which shall be not more than fifteen (15) and not less than ten (10) days prior to the date of such proposed payment, appears on the registration books of the Bond Registrar as the registered Owner of this Bond. Upon a Determination of Taxability (as defined in the Supplemental Indenture), the Interest Rate shall be subject to adjustment pursuant to Section 203 of the Supplemental Indenture to the Taxable Rate as set forth in the Supplemental Indenture, and the District shall pay to the Owner certain additional amounts pursuant to such Section 203. Upon the occurrence of an Event of Default, interest on this Bond shall accrue from the date of the default during the continuance of such default at an annual interest rate equal to the Default Rate until such time as such Event of Default has been cured or waived, at which time interest shall again accrue at the Interest Rate in effect prior to the occurrence of such Event of Default, pursuant to Section 203 of the Supplemental Indenture. Any payment of principal or Redemption Price shall be made to such person who appears on the registration books of the Bond Registrar as the registered Owner of this Bond at the close of business on the fifteenth (15<sup>th</sup>) day of the calendar month next preceding such payment or, if such day is not a Business Day, on the Business Day immediately preceding such day. Payment of interest shall be made by wire or other electronic payment as mutually agreed upon by the Owner and the District. Interest on this Bond will be computed on the basis of a 360-day year comprised of twelve (12) thirty (30) day months. Presentment of this Bond shall not be required for prepayments or payment of Amortization Installments so long as the Lender (as defined in the Supplemental Indenture) is the registered Owner thereof; provided, however, that the Owner shall provide an electronic copy of this Bond marked "cancelled" for the final payment on this Bond, and shall return the original to the Trustee promptly after payment in full is received. Records of all such redemptions shall be maintained by the Bond Registrar and shall be the basis for the principal amount of this Bond actually Outstanding at any given time. Capitalized terms used herein and not otherwise defined shall have the same meanings as set forth in the hereinafter defined Indenture.

This Bond is a duly authorized issue of Bonds of the District designated "Lakeside Community Development District Capital Improvement Revenue Refunding Bond, Series 2026" in the principal amount of \$4,352,000 (the "Series 2026 Bond") issued under a Master Trust Indenture, dated as of July 1, 2015 (the "Master Indenture"), between the District and U.S. Bank Trust Company, National

Association, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), as supplemented by a Third Supplemental Trust Indenture, dated as of May 1, 2026 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture"), between the District and the Trustee. The District will apply the proceeds of the Series 2026 Bond, together with other funds of the District, to (a) currently refund and redeem all of the Outstanding principal amount of the District's Capital Improvement Revenue Bonds, Series 2015, (b) pay certain costs associated with the issuance of the Series 2026 Bond, and (c) pay a portion of the interest to become due on the Series 2026 Bond.

NEITHER THIS BOND NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THIS BOND AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON AND THEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE INDENTURE. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THE TERMS HEREOF. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THE TERMS HEREOF SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE SERIES 2026 PLEDGED REVENUES AND THE SERIES 2026 PLEDGED FUNDS PLEDGED TO THE SERIES 2026 BOND, ALL AS PROVIDED HEREIN AND IN THE INDENTURE.

This Bond is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, Florida Statutes, and other applicable provisions of law and pursuant to the Indenture, executed counterparts of which Indenture are on file at the corporate trust office of the Trustee. Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of the Series 2026 Bond issued under the Indenture, the collection and disposition of revenues and the funds charged with and pledged to the payment of the principal, Amortization Installments and Redemption Price of, and the interest on, the Series 2026 Bond, the nature and extent of the security thereby created, the covenants of the District with respect to the levy and collection of Series 2026 Assessments, the terms and conditions under which the Series 2026 Bond is or may be issued, the rights, duties, obligations and immunities of the District and the Trustee under the Indenture and the rights of the registered Owner of the Series 2026 Bond and, by the acceptance of this Bond, the registered Owner hereof assents to all of the provisions of the Indenture. The Series 2026 Bond is secured by the Series 2026 Trust Estate. The Supplemental Indenture does not

authorize the issuance of any additional Bonds ranking on parity with the Series 2026 Bond as to the lien and pledge of the Series 2026 Trust Estate except, under certain circumstances, Refunding Bonds.

The Series 2026 Bond is issuable only as a single registered bond without coupons in current interest form in the denomination of the then Outstanding principal amount (the "Authorized Denomination"). This Bond is transferable by the registered Owner hereof or its duly authorized attorney at the designated corporate trust office of the Trustee in Orlando, Florida, as Bond Registrar (the "Bond Registrar"), subject to the restrictions set forth above and in the Supplemental Indenture, upon surrender of this Bond, accompanied by a duly executed instrument of transfer in form and with guaranty of signature reasonably satisfactory to the Bond Registrar, subject to such reasonable regulations as the District or the Bond Registrar may prescribe, and upon payment of any taxes or other governmental charges incident to such transfer. Upon any such transfer a new Bond, in the same principal amount as the Bond transferred, will be issued to the transferee. At the corporate trust office of the Bond Registrar in Orlando, Florida, in the manner and subject to the limitations and conditions provided in the Master Indenture and without cost, except for any tax or other governmental charge, this Bond may be exchanged for an equal principal amount of the Bond, in the Authorized Denomination and bearing interest at the same rate.

The Series 2026 Bond is subject to redemption prior to maturity at the option of the District in whole or in part on any Business Day on or after May 8, 2031, at the Redemption Price of the principal amount of the Series 2026 Bond or portion thereof to be redeemed together with accrued interest to the date of redemption.

The Series 2026 Bond is subject to mandatory redemption in part by the District prior to its scheduled maturity from moneys in the Series 2026 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

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<b>May 1 of the Year</b>	<b>Amortization Installment</b>	<b>May 1 of the Year</b>	<b>Amortization Installment</b>
2027	\$148,000	2037	\$232,000
2028	155,000	2038	243,000
2029	162,000	2039	255,000
2030	169,000	2040	266,000
2031	177,000	2041	279,000
2032	185,000	2042	292,000
2033	194,000	2043	305,000
2034	203,000	2044	319,000
2035	212,000	2045*	334,000
2036	222,000		

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\* Maturity

Amortization Installments are subject to recalculation, as provided in the Supplemental Indenture, as the result of the redemption of the Series 2026 Bond other than from a scheduled Amortization Installment so as to reamortize the remaining Outstanding principal balance of the Series 2026 Bond as set forth in the Supplemental Indenture.

The Series 2026 Bond is subject to extraordinary mandatory redemption prior to maturity in whole or in part on any Business Day at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of redemption, from amounts, including Series 2026 Prepayments, required by the Indenture to be deposited into the Series 2026 Prepayment Subaccount.

So long as the Series 2026 Bond is owned by the Lender, the District shall provide notice of redemption, other than scheduled redemption from Amortization Installments as to which no notice need be given, to the Trustee at least ten (10) Business Days prior to the date of redemption, and the Trustee shall provide notice of redemption, other than scheduled redemption from Amortization Installments as to which no notice need be given, to the Lender at least two (2) Business Days prior to the date of redemption.

In the event that the Series 2026 Bond is no longer owned by the Lender, notice of each redemption of all or a portion of the Series 2026 Bond is required to be mailed by the Bond Registrar, postage prepaid, not less than thirty (30) nor more than forty-five (45) days prior to the date of redemption to the registered Owner of the Series 2026 Bond at the address of such registered Owner recorded on the bond register maintained by the Bond Registrar. On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by the Paying Agent, all as provided in the Indenture, the Series 2026 Bond or such portion thereof so called for redemption shall become and be due and payable

at the Redemption Price provided for the redemption of the Series 2026 Bond or such portion thereof on such date, interest on the Series 2026 Bond or such portion thereof so called for redemption shall cease to accrue, the Series 2026 Bond or such portion thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owner thereof shall have no rights in respect of the Series 2026 Bond or such portion thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent. Further notice of redemption shall be given by the Bond Registrar to certain registered securities depositories and information services as set forth in the Indenture, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed.

Pursuant to the Indenture, notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events or upon the later deposit of moneys therefor as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice.

The Owner of this Bond shall have no right to enforce the provisions of the Indenture or to institute an action to enforce the covenants therein, or to take any action with respect to any Event of Default under the Indenture, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of the Series 2026 Bond then Outstanding under the Indenture may become and may be declared due and payable before the stated maturity thereof, with the interest accrued thereon.

Modifications or alterations of the Master Indenture or of any indenture supplemental thereto may be made only to the extent and in the circumstances permitted by the Indenture.

Any moneys held by the Trustee or any Paying Agent in trust for the payment and discharge of the Series 2026 Bond which remain unclaimed for two (2) years after the date when such Bond has become due and payable, either at its stated maturity date or by call for earlier redemption, if such moneys were held by the Trustee or any Paying Agent at such date, or for two (2) years after the date of deposit of such moneys if deposited with the Trustee or Paying Agent after the date when such Bond became due and payable, shall be paid to the District, and thereupon and thereafter no claimant shall have any rights against the Paying Agent to or in respect of such moneys.

If the District deposits or causes to be deposited with the Trustee cash or Federal Securities sufficient to pay the principal or Redemption Price of the Series 2026 Bond becoming due at maturity or by call for redemption in the manner set forth in the Indenture, together with the interest accrued to the due date, the lien of the Series 2026 Bond as to the Series 2026 Trust Estate shall be discharged, except for the rights of the registered Owner thereof with respect to the funds so deposited as provided in the Indenture.

This Bond shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida.

This Bond is issued with the intent that the laws of the State of Florida shall govern its construction.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the resolutions of the District to happen, exist and be performed precedent to and in the issuance of this Bond and the execution of the Indenture, have happened, exist and have been performed as so required. This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by the execution by the Trustee of the Certificate of Authentication endorsed hereon.

[Remainder of Page Intentionally Left Blank]

**IN WITNESS WHEREOF**, Lakeside Community Development District has caused this Bond to bear the signature of the Vice Chair of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Assistant Secretary to the Board of Supervisors.

Attest:

**LAKESIDE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Assistant Secretary

By: \_\_\_\_\_  
Vice Chair, Board of Supervisors

**(SEAL)**

**CERTIFICATE OF VALIDATION**

This Bond refunds a Series of Bonds which were validated by judgment of the Sixth Judicial Circuit of Florida, in and for Pasco County rendered on November 5, 2007.

\_\_\_\_\_  
Vice Chair, Board of Supervisors,  
Lakeside  
Community Development District

**CERTIFICATE OF AUTHENTICATION**

This Bond is one of the Bonds of the Series designated herein, described in the within-mentioned Indenture.

**U.S. BANK TRUST COMPANY,  
NATIONAL ASSOCIATION,**  
as successor in interest to U.S. Bank  
National Association, as Trustee

Date of Authentication:

May 8, 2026

By: \_\_\_\_\_  
Vice President

**[FORM OF ABBREVIATIONS]**

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM as tenants in common

TEN ENT as tenants by the entireties

JT TEN as joint tenants with the right of survivorship and not as tenants in common

UNIFORM TRANSFER MIN ACT - \_\_\_\_\_ Custodian \_\_\_\_\_ under  
Uniform Transfers to Minors Act \_\_\_\_\_ (Cust.) \_\_\_\_\_ (Minor)  
(State)

Additional abbreviations may also be used though not in the above list.

**[FORM OF ASSIGNMENT]**

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_, attorney to transfer the said Bond on the books of the District, with full power of substitution in the premises.

Dated:

Social Security Number or Employer:

Identification Number of Transferee:

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by an institution which is a participant in the Securities Transfer Agent Medallion Program (STAMP) or similar program.

NOTICE: The assignor's signature to this Assignment must correspond with the name as it appears on the face of the within Bond in every particular without alteration or any change whatsoever.

# Tab 7

## RESOLUTION 2026-12

**A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE LAKESIDE COMMUNITY DEVELOPMENT DISTRICT'S CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026 (THE "SERIES 2026 BOND"); CONFIRMING AND ADOPTING SUPPLEMENTAL SPECIAL ASSESSMENT METHODOLOGY REPORT; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE SERIES 2026 BOND; PROVIDING FOR THE SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Lakeside Community Development District (the "**District**") has previously indicated its intention to undertake, install, establish, construct and/or acquire certain public infrastructure improvements and to finance such public infrastructure improvements through the imposition of special assessments on benefitted property within the District and the issuance of bonds; and

**WHEREAS**, the Board of Supervisors of the District (the "**Board**"), on March 9, 2015, in accordance with Chapters 170, 190 and 197, Florida Statutes, without limitation, adopted Resolution 2015-04, providing for the acquisition, construction, and installation of assessable capital improvements (the "**Capital Improvement Program**"), providing estimated costs of the Capital Improvement Program, defining assessable property to be benefitted by the Capital Improvement Program, defining the portion of the costs of the Capital Improvement Program with respect to which assessments are to be imposed and the manner in which such assessments shall be levied against such benefitted property within the District, directing the preparation of an assessment roll, and, stating the intent of the District to issue Bonds of the District secured by such assessments to finance the costs of the acquisition, construction, and installation of the Capital Improvement Program, and on the same date adopted Resolution 2015-05, setting a hearing on said assessments; and

**WHEREAS**, on April 15, 2015, following a public hearing conducted in accordance with Chapters 170, 190 and 197, Florida Statutes, without limitation, the Board duly adopted Resolution 2015-06 (together with Resolutions 2015-04 and 2015-05, the "**Master Assessment Resolution**"), to fix and establish the assessments and the benefitted property; and

**WHEREAS**, on July 9, 2015, the District issued its Capital Improvement Revenue Bonds, Series 2015, in the initial par amount of \$5,635,000 (the "**Series 2015 Bonds**") in order to fund a portion of the District's Capital Improvement Program (the portion financed thereby being the "**Series 2015 Project**") and levied special assessments to secure the Series 2015 Bonds (the "**Series 2015 Assessments**") pursuant to the Master Assessment Resolution as supplemented by Resolution 2015-11, adopted by the Board on July 8, 2015 (together with the Master Assessment Resolution, the "**Series 2015 Assessment Resolution**"); and

**WHEREAS**, in order to achieve both aggregate and annual debt service savings, the District has determined it is in the best interest of the District, its residents, and landowners to refund and redeem the outstanding Series 2015 Bonds; and

**WHEREAS**, in order to effect such refunding and redemption, the District has adopted Resolution 2026-11, authorizing the issuance of its \$4,352,000 Lakeside Community Development District Capital Improvement Revenue Refunding Bond, Series 2026 (“**Series 2026 Bond**”), and has entered into an agreement with SouthState Bank, N.A. to sell such Series 2026 Bond; and

**WHEREAS**, pursuant to and consistent with the Master Assessment Resolution, this Resolution shall set forth the terms of Series 2026 Bond actually issued by the District and confirm the lien of the levy of special assessments securing the Series 2026 Bond.

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

**SECTION 1. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, Florida Statutes, and the Master Assessment Resolution.

**SECTION 2. FINDINGS; ADOPTION OF SUPPLEMENTAL ASSESSMENT REPORT.** The Board of Supervisors of the Lakeside Community Development District hereby finds and determines as follows:

(a) On March 9, 2015, and April 15, 2015, the District, after due notice and public hearing, adopted the Master Assessment Resolution, which, among other things, equalized, approved, confirmed and levied special assessments on property benefitting from the infrastructure improvements authorized by the District. This Resolution shall supplement the Master Assessment Resolution for the purpose of setting forth the specific terms of the Series 2026 Bond and certifying the amount of the lien of the special assessments securing any portion of the Series 2026 Bond, including interest, costs of issuance, and the number of payments due.

(b) The *Supplemental Special Assessment Allocation Report*, dated May 6, 2026, attached to this Resolution as **Exhibit A** (the “**2026 Supplemental Assessment Report**”), reallocates the assessments described in the *Master Special Assessment Allocation Report*, dated April 15, 2015 (“**Master Assessment Report**”), as supplemented by the *Final Supplemental Special Assessment Allocation Report*, dated July 8, 2015 (together with the Master Assessment Report, the “**2015 Assessment Methodology**”) to secure the Series 2026 Bond. The 2026 Supplemental Assessment Report, including the revised assessment roll contained therein, is hereby approved, adopted and confirmed. The District ratifies its use in connection with the sale of the Series 2026 Bond.

(c) The District’s Series 2015 Project, as described in the *2015 Restated Engineer’s Report*, dated April 15, 2015, as supplemented by the *2015 Supplemental Engineer’s Report*, dated

June 22, 2015 (together “**Engineer’s Report**”), which was financed in part with proceeds of the Series 2015 Bonds, continues to specially benefit all of the properties identified in the 2026 Supplemental Assessment Report. The benefits of the District’s Series 2015 Project exceed the assessments allocated as provided in the 2026 Supplemental Assessment Report.

**SECTION 3. CONFIRMATION OF MAXIMUM ASSESSMENT LIEN FOR SERIES 2026 BOND.** This Resolution is intended to set forth the terms of the Series 2026 Bond and the final amount of the lien of the special assessments securing such bond. The Series 2026 Bond shall bear such rate of interest and mature on such date as shown on **Exhibit B** attached hereto. The sources and uses of funds of the Series 2026 Bond shall be as set forth in **Exhibit C**. The debt service due on the Series 2026 Bond is set forth on **Exhibit D** attached hereto. The lien of the special assessments securing the Series 2026 Bond on certain lands within the District, as set forth in the revised assessment roll contained in **Exhibit A**, shall be the principal amount due on the Series 2026 Bond, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

**SECTION 4. ALLOCATION OF ASSESSMENTS SECURING SERIES 2026 BOND.**

(a) The special assessments securing the Series 2026 Bond shall be allocated in accordance with **Exhibit A**. The 2026 Supplemental Assessment Report is consistent with the District’s 2015 Assessment Methodology. The 2026 Supplemental Assessment Report, considered herein, reflects the actual terms of the issuance of the District’s Series 2026 Bond. The estimated costs of collection of the special assessments for the Series 2026 Bond are as set forth in the 2026 Supplemental Assessment Report.

(b) The lien of the special assessments securing the Series 2026 Bond includes that certain land within the District (as those boundaries may be adjusted pursuant to law) subject to the Series 2015 Assessments and as such land is ultimately defined and set forth in plats, site plans or other designations of developable acreage, except such parcels which have prepaid the Series 2015 Assessments in full, if any, as described at **Exhibit A**. To the extent land is added to the District, the District may, by supplemental resolution at a regularly noticed meeting and without the need for public hearing, determine such land to be benefitted and reallocate the special assessments securing the Series 2026 Bond and impose special assessments on the newly added and benefitted property.

(c) The District shall in 2026 begin annual collection of special assessments for the Series 2026 Bond debt service payment using the methods available to it by law. Beginning with the first interest payment on November 1, 2026, and the first payment of principal and interest on May 1, 2027, there shall be semi-annual installments of principal and interest, as reflected on **Exhibit D**.

(d) The District hereby certifies the special assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by Pasco County and other Florida law. The District intends, unless inapplicable or unavailable, to collect

the special assessments securing the Series 2026 Bond using the Uniform Method in Chapter 197, Florida Statutes. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect any prepayments of debt as and when due and to collect special assessments on any unplatted property using methods available to the District authorized by Florida law. The decision to collect special assessments by any particular method does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to use any collection method authorized by law and by the terms of the Third Supplemental Trust Indenture dated as of May 1, 2026, regardless of past practices.

**SECTION 5. IMPROVEMENT LIEN BOOK.** Immediately following the adoption of this Resolution these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

**SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT.** This Resolution is intended to supplement the Master Assessment Resolution, which remains in full force and effect. This Resolution and the Master Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 7. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 8. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

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**PASSED AND ADOPTED** by the Board of Supervisors of the Lakeside Community Development District, this 6th day of May 2026.

ATTEST:

**LAKESIDE  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Vice Chairperson, Board of Supervisors

- Exhibit A:** 2026 Supplemental Assessment Report
- Exhibit B:** Maturities and Coupons of Series 2026 Bond
- Exhibit C:** Sources and Uses of Funds for Series 2026 Bond
- Exhibit D:** Annual Debt Service Payments Due on Series 2026 Bond

**Exhibit A**  
**2026 Supplemental Assessment Report**

*[Attached beginning at following page.]*



Rizzetta & Company



# Lakeside Community Development District

SUPPLEMENTAL SPECIAL ASSESSMENT  
ALLOCATION REPORT

CAPITAL IMPROVEMENT REVENUE REFUNDING BOND,  
SERIES 2026

3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

May 6, 2026

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

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## **I. INTRODUCTION**

This Supplemental Special Assessment Allocation Report is being presented in anticipation of a refunding and redemption of the Series 2015 Bonds by the Lakeside Community Development District (“District”), a local unit of special purpose government established in accordance with Chapter 190, Florida Statutes. The District will issue its Capital Improvement Revenue Refunding Bond, Series 2026, and has retained Rizzetta & Company, Incorporated to prepare a methodology for allocating the special assessments to be levied by the District in connection with the transaction.

## **II. DEFINED TERMS**

**“2015 Report”** – The Final Supplemental Special Assessment Allocation Report dated July 8, 2015, which specifies the allocation methodology used for the District’s Series 2015 assessments.

**“District”** – Lakeside Community Development District.

**“Indenture”** – The District’s Master Trust Indenture dated as of July 1, 2015, as supplemented by the Third Supplemental Trust Indenture dated as of May 1, 2026.

**“Series 2015 Assessments”** – Special assessments levied to secure the District’s Series 2015 Bonds.

**“Series 2015 Bonds”** – Lakeside Community Development District Capital Improvement Revenue Bonds, Series 2015, issued July 9, 2015, in the original par amount of \$5,635,000, of which \$4,480,000 is currently outstanding.

**“Series 2026 Assessments”** – The Series 2015 Assessments recast to be levied to secure repayment of the District’s Series 2026 Bond.

**“Series 2026 Bond”** – The \$4,352,000 Lakeside Community Development District Capital Improvement Revenue Refunding Bond, Series 2026.

## **III. DISTRICT INFORMATION**

The District was established pursuant to Pasco County Ordinance #07-19, which became effective on August 27, 2007. The District previously issued its Series 2015 Bonds to finance the construction and acquisition of certain public infrastructure for the benefit of a designated assessment area within the District. The District’s outstanding Series 2015 Bonds will be refunded on a current basis. The District contains approximately 434.48 +/- acres on which there are 406 residential units subject to the Series 2015 Assessments. Only those units currently encumbered by the Series 2015 Assessments will be subject to the Series 2026 Assessments.

See Table 1 for a detail of the product types and number of units currently encumbered by the Series 2015 Assessments.



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#### **IV. SERIES 2026 BOND AND ASSESSMENTS**

The Series 2015 Bonds are currently outstanding in the principal amount of \$4,480,000. To take advantage of market conditions, the District intends to refund and redeem the Series 2015 Bonds with the Series 2026 Bond, repayment of which will be secured by the levy of Series 2026 Assessments on the lands currently encumbered by Series 2015 Assessments.

The Series 2026 Bond will be a single issue, private placement transaction in order to achieve the most favorable terms. The Series 2026 Bond is to be issued in a par amount of \$4,352,000, with a maximum annual debt service (MADS) amount of \$342,343.10. The bond proceeds will be combined with available funds on-hand to make the required deposits associated with the redemption of the Series 2015 Bonds, with the remainder being used to fund interest through November 1, 2026 and to pay the cost of issuance of the Series 2026 Bond. The sources and uses of the funds associated with the Series 2026 Bond can be found in Table 2.

The Series 2026 Bond will be secured by the Series 2026 Assessment lien which will be sized based on the debt service requirements for the Series 2026 Bond, with the assessment to be levied on the lots to be encumbered pursuant to the methodology below. Because these assessments normally are collected via the Pasco County tax bill process, the Series 2026 Assessments will be augmented to allow for county collection costs and early payment discounts as prescribed by state law, which have been estimated for purposes of this report. See Table 3 for detailed financing data on the Series 2026 Assessments.

#### **V. SERIES 2026 ASSESSMENT ALLOCATION**

The District is securing repayment of the Series 2026 Bond through the levy of Series 2026 Assessments, as contemplated under Florida Statutes Chapters 170 and 190, on those parcels currently encumbered by Series 2015 Assessments. Unlike property taxes, which are *ad valorem* in nature, a community development district may levy special assessments under Florida Statute only if the parcels to be assessed receive special benefit from the infrastructure improvements acquired and/or constructed by such district. These special benefits are peculiar to lands within the district and differ in nature to those general or incidental benefits that landowners outside the district or the general public may enjoy. A district must also apportion or allocate its special assessments so that the assessments are fairly and reasonably distributed relative to the special benefit conferred. Generally speaking, this means the amount of special assessment levied on a parcel should not exceed the amount of special benefit enjoyed by that parcel. The District typically may develop and adopt an assessment methodology based on front footage, square footage, or any other reasonable allocation method, so long as the assessment meets the benefit requirement, and so long as the assessments are fairly and reasonably allocated.

The Series 2026 Assessments will be allocated among the parcels currently subject to the Series 2015 Assessments using the same methodology found in the 2015 Report. The configuration of the parcels and the benefit conferred in the 2015 Report remain consistent. Accordingly, the Series 2026 Assessment allocation is fair and reasonable, and the resulting per unit assessments fall within acceptable benefit levels. See Table 4 for the new Series 2026



Assessments for each specific land use currently encumbered by the Series 2015 Assessments, along with a comparison of the original Series 2015 Assessments and Series 2026 Assessments to illustrate the relative reduction in annual payments to be enjoyed by each of the land uses.

The Series 2026 Assessment Roll can be found on page A-5.

## **VI. PREPAYMENT OF SERIES 2026 ASSESSMENTS**

The Series 2026 Assessments encumbering a parcel may be prepaid in full at any time, without penalty, together with interest at the rate on the Series 2026 Bond to the Interest Payment Date (as defined in the Indenture) that is more than forty-five (45) days next succeeding the date of prepayment. Notwithstanding the preceding provisions, the District does not waive the right to assess penalties which would otherwise be permissible if the parcel being prepaid is subject to an assessment delinquency.

## **VII. ADDITIONAL STIPULATIONS**

Certain financing data was provided by members of District staff and professionals retained in connection with the financing. The allocation methodology described herein was based on information regarding the underlying bond transaction provided by those professionals. Rizzetta & Company, Incorporated makes no representation regarding said transaction beyond restatement of the factual information necessary for compilation of this report, except for information incidental to the transaction which was provided by Rizzetta & Company, Incorporated. For additional information about the Series 2026 Bond structure and related items, please refer to the Indenture.

Rizzetta & Company, Incorporated does not represent the District as a Municipal Advisor or Securities Broker nor is Rizzetta & Company, Incorporated registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Rizzetta & Company, Incorporated does not provide the District with financial advisory services or offer investment advice in any form.



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**EXHIBIT A:**

**ALLOCATION METHODOLOGY**



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**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
 SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
 CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

**TABLE 1: CURRENT SERIES 2015 PRODUCT MIX**

PRODUCT TYPE	TOTAL UNITS <sup>(1)</sup>
Villa	85
Single Family 45'	150
Single Family 55'	113
Single Family 80'	58
<b>TOTAL</b>	<b>406</b>

(1) Reflects prepayment of Series 2015 Assessments for 1 unit. The prepaid lot will not be subject to the Series 2026 Assessments.

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
 SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
 CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

**TABLE 2: FINANCING INFORMATION - SERIES 2026 BOND  
 (REFUNDING OF SERIES 2015 BONDS)**

Issue Date	5/8/2026
Final Maturity	5/1/2045
Coupon Rate	4.54%
Maximum Annual Debt Service ("MADS")	\$342,343.10

**SOURCES:**

***Bond Proceeds***

<b>PAR AMOUNT</b>	<b>\$4,352,000</b>
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***Other Sources of Funds***

Liquidation of Reserve Account	\$194,681.25
Liquidation of Revenue Account	\$232,905.73
Liquidation of Prepayment Account	\$52.98
	\$427,639.96

<b>Total Sources</b>	<b>\$4,779,639.96</b>
----------------------	-----------------------

**USES:**

***Refunding Escrow Deposits:***

Cash Deposit	(\$4,488,458.33)
--------------	------------------

***Other Fund Deposits:***

Interest Fund	(\$94,948.55)
---------------	---------------

***Delivery Date Expenses:***

Cost of Issuance	(\$196,233.08)
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<b>Total Uses</b>	<b>(\$4,779,639.96)</b>
-------------------	-------------------------

Source: District Placement Agent.

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
 SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
 CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

**TABLE 3: FINANCING INFORMATION - SERIES 2026 ASSESSMENTS**

First Installment		FY 2026-2027	(1)
Total Installments		19	
<b>Initial Principal Amount</b>		<b>\$ 4,352,000</b>	
Aggregate Annual Installment		\$342,343.10	(2)
County Collect Costs & Discounts	6.0%	\$ 21,851.69	(3)
<b>Total Annual Installment</b>		<b>\$ 364,194.79</b>	

(1) Ultimate collection schedule at the District's discretion.  
 (2) Based on MADS for the Series 2026 Bond.  
 (3) May vary as provided by law.

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

**TABLE 4: ASSESSMENT ALLOCATION - SERIES 2026 ASSESSMENTS (REFUNDING OF 2015)**

PRODUCT TYPE	UNITS <sup>(1)</sup>	TARGET EAU FACTOR <sup>(3)</sup>	TOTAL EAU'S	% of EAU's	PRODUCT TOTAL PRINCIPAL	PER UNIT PRINCIPAL	PRODUCT ANNUAL INSTLMT. <sup>(2)</sup>	PER UNIT ANNUAL INSTLMT. <sup>(2)</sup>	SERIES 2015 REMAINING PRINCIPAL PER UNIT	SERIES 2015 ANNUAL INSTLMT. PER UNIT	ANNUAL SAVINGS PER UNIT (%)	ANNUAL SAVINGS PER UNIT (\$)
Villa	85	0.90	77	18.44%	\$802,429.50	\$9,440.35	\$67,150.88	\$790.01	\$9,718.00	\$899.22	12.14%	\$109.21
Single Family 45'	150	1.00	150	36.15%	\$1,573,391.18	\$10,489.27	\$131,668.40	\$877.79	\$10,797.78	\$999.13	12.14%	\$121.34
Single Family 55'	113	1.00	113	27.24%	\$1,185,288.02	\$10,489.27	\$99,190.19	\$877.79	\$10,797.78	\$999.13	12.14%	\$121.34
Single Family 80'	58	1.30	75	18.17%	\$790,891.30	\$13,636.06	\$66,185.31	\$1,141.13	\$14,037.12	\$1,298.87	12.14%	\$157.74
<b>TOTAL</b>	<b>406</b>		<b>415</b>	<b>100.00%</b>	<b>\$4,352,000.00</b>		<b>\$364,194.79</b>					

(1) Series 2026 Assessments allocated to the current units encumbered by Series 2015 Assessments.

(2) Includes estimated Pasco County collection costs and payment discounts, which may fluctuate.

(3) The Series 2026 Assessments are allocated using the same methodology as the current Series 2015 Assessments. The Series 2015 Assessments were allocated based on target levels provided by the developer. The District recognized a contribution of infrastructure in lieu of assessments in order to reach the target assessment levels. See the 2015 Report for additional information.

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

<b>SERIES 2026 ASSESSMENT LIEN ROLL</b>								
<b>PARCEL ID</b>	<b>OWNER</b>	<b>SITE ADDRESS</b>	<b>LEGAL DESCRIPTION</b>	<b>LU</b>	<b>SERIES 2026 PRINCIPAL</b>	<b>SERIES 2026 ANNUAL INSTALLMENT</b>	<b>SERIES 2015 REMAINING PRINCIPAL</b>	<b>SERIES 2015 ANNUAL INSTALLMENT</b>
35-24-17-0080-00000-3150	DOAK GREGORY L & KATHY V	13550 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 315	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-0410	GAGNE BENJAMIN J & PRISCILLA	13731 TRULL WAY	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 41 OR 9452 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0540	KRYVENKO LILY & ZAGORODNY BORIS	13805 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 54	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0630	ACOSTA RAMON M & HERNANDEZ CYNTHIA	13826 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 63 OR 9456 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-3900	ANGELES VILMA ALVEZ	13950 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 390	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1900	ROSARIO KYLE S & CAITLIN A	13920 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 190 OR 9667 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2310	FAZZARO CHRISTOPHER M & NIKKI	13753 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 231 OR 9621 F	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2790	STENTZ DANIEL E & CAROL	13713 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 279	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3550	BECHTEL HANS & JANET	13632 EASTFORK LANE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 355 OR 9551 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3830	FENTON JUSTIN & CHRISTINA	14020 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 383 OR 7830	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-4030	BIRD JOSE LUIS ROSA	14013 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 403	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0120	FLORES STEVEN & ANN MARIE	13939 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 12	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2710	PRATHER HUNTER K & CYNTHIA J	13551 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 271	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-1890	SFR JV 2 2022 1 BORROWER LLC	13924 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 189	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0420	POLANCO VANESSA	13727 TRULL WAY	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 42 OR 9465 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0490	OTERO-AGUILA ARIER &	13841 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 49 OR 9497 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1580	CABRERA DAVID E ESPINOSA &	13818 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 158 OR 9372 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1610	PICKENS ERIN LIZA	13800 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 161 OR 9571 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-3930	REED JAMIE D & STEVEN	13940 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 393 OR 9466	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2080	MCCLELLAN DANIEL JOSEPH & HOANG KEVIN & ET AL	13806 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 208	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3290	ELLIOT LEYLAND	13549 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 329 OR 9402	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3630	ALLEN MICHAEL JOSEPH & TJEN MEI	13623 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 363	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3700	POLLOCK KRISTINE M	13715 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 370	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1370	RUBIN JACALYN & STEVEN	13843 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 137	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1680	PROGRESS RESIDENTIAL BORROWER 23 LLC	13714 LAKEMONT DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 168	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3440	MORAVE FAMILY TRUST	13723 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 344	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-0210	HODGES JOSHUA & DANA	13710 TRULL WAY	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 21 OR 9477 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1060	MCCREATH CHRISTOPHER	13815 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 106	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2320	RAMLOT LINDA D	13757 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 232 OR 9593 F	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
				SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3320	REYNOLDS JACQUELIN A	13603 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 332 OR 9362 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3360	HOPKINS WILLIAM J & SUZANNE H	13627 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 336 OR 9308 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3370	MARCUCCI MICHAEL J	13645 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 337 OR 9284 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-3950	SFR JV-2 DDTL BORROWER LLC	13937 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 395	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2950	FAGAN KEVIN	13714 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 295	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1080	SFR JV-2 2024-2 BORROWER LLC	13805 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 108	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2020	WOLCOTT DELBERT LAWRENCE &	13830 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 202 OR 9643 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1000	ERVIN SYLVESTER &	13845 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 100 OR 9308 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2260	ROBY JOELLA	13825 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 226	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3410	CHIKODROFF TERESA W	13711 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 341 OR 9052 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3520	SANTIAGO ELIZABETH	13644 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 352	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

SERIES 2026 ASSESSMENT LIEN ROLL								
PARCEL ID	OWNER	SITE ADDRESS	LEGAL DESCRIPTION	LU	SERIES 2026 PRINCIPAL	SERIES 2026 ANNUAL INSTALLMENT	SERIES 2015 REMAINING PRINCIPAL	SERIES 2015 ANNUAL INSTALLMENT
35-24-17-0080-00000-1780	PROGRESS RESIDENTIAL BORROWER 21 LLC	13729 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 178	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2070	MICUCH KEVIN PAUL & CHANDRA M	13810 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 207	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2430	NICHOLAS CHRISTOPHER J & ANGELINE PARASKEVI	13924 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 243	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-3970	MANES CRYSTAL JEAN & ERIC MICHAEL	13943 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 397	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1670	DOMEK AGNES	13718 LAKEMONT DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 167 OR 9342 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0020	PENA HENRRY CAMPOS & PRIETO IDALYS & ET AL	13608 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 2	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0430	INCHOCO MYRNA & VINCENT	13723 TRULL WAY	IDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 43 OR 9458 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0690	BRITO SAMANTHA L	13902 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 69 OR 9568 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0820	MARSHALL KEVIN O &	13802 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 82 OR 9541 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-3960	GARDNER TINA M &	13941 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 396 OR 9488 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2240	MILE HIGH BORROWER 1 VALUE LLC	13833 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 224	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2820	SPANN WILLIAM E III & CRISTINA M	13834 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 282	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3490	CLAY CHERYL R & HUBBARD BRIAN K	13654 EASTFORK LANE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 349 OR 9352 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2120	LARUE DAVE & EVA	13744 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 212	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0110	RESTREPO PAULA &	13943 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 11 OR 9601 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0750	PEREZ GEORGE F & BRENDA I	13950 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 75 OR 9576 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1360	ANDUJAR-TORRES JOSE F &	13849 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 136 OR 9401 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1760	PILNACEK CHRISTINE & MICHAEL	13640 LAKEMONT DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 176 OR 9472 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2670	WALTON LOIS M & ROBERT M	13534 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 267 OR 9383 F	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2920	PEREZ JOSE A & MARIA	13726 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 292 OR 7676 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2200	CHAFFIN CYNTHIA	13941 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 220 OR 9742 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2490	RAINEY CINDY LEE	13822 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 249	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2650	DEXTER GORDON G &	13544 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 265 OR 9444 F	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2940	DONALDSON JAMES MOYNE JR &	13718 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 294 OR 9758 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3200	COCILOVA PAMELA ANN & NICHOLAS JAMES	13530 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 320	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1130	WOODALL CHARLES E JR & RENEE AMANDA	13733 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 113	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1820	DE LA ROSA VICTOR E & DOLORES	13952 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 182	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1020	NEWMAN SHERRIE & LAPATRA NICHOLAS	13835 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 102	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-3920	GYULAY DANIEL & NICOLE	13942 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 392	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0700	MASON DANIELLE & NICHOLAS	13908 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 70	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1180	AMERICAN HOMES 4 RENT	14001 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 118 OR 8898 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1440	MARKUS ROBERT	13819 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 144 OR 7815 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-3980	MEGLIO LEONARD J & CYNTHIA B	13947 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 398 OR 9536 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2280	WASHINGTON JESSE JR &	13729 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 228 OR 9630 F	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0170	SUMNER JAMES P & ROBIN L	13650 TRULL WAY	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 17 OR 9577 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1270	SOLANA MOISES A & CYNTHIA	13923 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 127 OR 8610 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1340	PRADAS-BERGNES LAURA C &	13901 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 134 OR 9352 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2630	RABLE JOSEPH & MEGAN	13600 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 263	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2870	BROOKS CRAIG A & CONNIE S	13752 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 287 OR 7571 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3100	WALSH JACQUELINE	13612 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 310 OR 9248 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

SERIES 2026 ASSESSMENT LIEN ROLL								
PARCEL ID	OWNER	SITE ADDRESS	LEGAL DESCRIPTION	LU	SERIES 2026 PRINCIPAL	SERIES 2026 ANNUAL INSTALLMENT	SERIES 2015 REMAINING PRINCIPAL	SERIES 2015 ANNUAL INSTALLMENT
35-24-17-0080-00000-3430	KERR GERALD P &	13719 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 343 OR 7676 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3620	ESTELA JUAN & VENEZIA MONICA B	13619 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 362	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3660	SCOTT JUANITA	13637 EASTFORK LANE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 366 OR 9532 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3800	HERFORD CHRISTOPHER SHANE & RUTHERFORD KERI	14036 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 380 OR 9609 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3140	BASS DALE & BASS SARAH	13554 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 314 OR 9399 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1650	MESSINA FRANCESCO & SNYDER JACQUELYN RAE	13726 LAKEMONT DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 165	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1710	SFR JV-2 2024-2 BORROWER LLC	13702 LAKEMONT DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 171	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1070	SFR JV-2 2024-2 BORROWER LLC	13811 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 107	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0380	SFR JV 2 2022 1 BORROWER LLC	13755 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 38	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0180	YOUNG BARRY M &	13654 TRULL WAY	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 18 OR 9575 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0230	HARRIS DAVID EDWARD	13724 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 23	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1290	MITCHELL ARIBOFE C	13915 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 129 OR 8665 I	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2230	MCNICHOLS BROOKS D & MCNICHOLS VIVA J	13837 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 223 OR 9688 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2750	BARBER GENEVIEVE J	13611 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 275 OR 9524 F	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2840	SADDOW STEPHEN E & VAINA ANGELO	13812 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 284	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3710	KILLIAN BUNTERNG & SMITH SURARAT	13719 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 371	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3870	JOYNER DONA & BRIAN	14004 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 387	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0680	HENDERSON WILLIAM D	13854 TENSAW DRIVE	SE 1A, 2A & 5 PB 61 PG 027 LOT 68 OR 9505 PG 1726 C	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3740	MARCANO CARLOS E ROLON & ALOYO NERYS L M	13743 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 374	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0030	MARRERO AWILDA &	13614 NEWPORT SHORES DRIVE	IDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 3 OR 9735 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0270	SCHULZ KURT R & JOMARY ANN	13750 TRULL WAY	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 27 OR 9355 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0800	LOWE JASON A & JESSICA	13744 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 80 OR 9570 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1300	MOZINGO DEBRA C	13911 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 130 OR 8644	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1570	BROWN ANTHONY L & PAMELA S	13822 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 157 OR 9263 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2690	OLSON KELLY MARSHALL &	13528 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 269 OR 9354 F	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2960	MORELAND CATHERINE J TRUST	13710 CREST LAKE DRIVE	E 1A, 2A & 5 PB 61 PG 027 LOT 296 OR 9266 PG 1573 C	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3680	CLARK BILLIE G &	13707 EASTFORK LANE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 368 OR 9504 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-4000	CHEN-CREARY DANIELLE L &	14001 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 400 OR 9506 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3280	BRIGGS ANDREW NEIL &	13545 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 328 OR 9401 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2410	GUCCIARDO JOSEPH J & DENISE	13944 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 241	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2370	DEWALT DIANE & TRAVIS JAMES	13943 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 237	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3470	LION STAR PARTNERS LLC	13706 EASTFORK LANE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 347 OR 9552 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-3940	SCOTT SHANICE & ERIC	13936 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 394 OR 9468 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0130	ELSNER FATIMA HUSAIN & ERIC	13933 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 13 OR 9588 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1500	CATLI GREGORIO B JR	13950 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 150 OR 7676 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2530	SAKALA MWAZANJI &	13742 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 253 OR 9658	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3170	PICKAVANCE KELLY &	13542 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 317 OR 9452 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1450	WEBER NATALIE E	13815 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 145	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1220	BRYANT LAVON ANDREA	13943 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 122	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1150	HEISS TRENT STEVEN & DUNN CAMRYN JOLENE	14019 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 115	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2250	ALHASSAN AIHAB & FATME	13829 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 225	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

SERIES 2026 ASSESSMENT LIEN ROLL								
PARCEL ID	OWNER	SITE ADDRESS	LEGAL DESCRIPTION	LU	SERIES 2026 PRINCIPAL	SERIES 2026 ANNUAL INSTALLMENT	SERIES 2015 REMAINING PRINCIPAL	SERIES 2015 ANNUAL INSTALLMENT
34-24-17-0080-00000-0050	BRYAN COURTNEY & DAVID	13626 NEWPORT SHORES DRIVE	SIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 5 OR 9642 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0290	TORRES LYNDA C & CARLOS	13804 TRULL WAY	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 29 OR 9390 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0450	BILLO JAMES A & ANN E	13709 TRULL WAY	SIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 45 OR 9551 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1840	LINDSAY RALPH ALAN & LINDSEY PAMELA JEAN	13944 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 184 OR 9713 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2050	FRANCISCO JOSEPH A	13818 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 205	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2390	KAUFMAN JOEL & PEGGY	13957 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 239 OR 9347 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3590	GICKER LORI R &	13609 EASTFORK LANE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 359 OR 9508 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-4070	GOETZ TERRY & JANET ELLEN	14049 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 407 OR 9575 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0040	CALLAHAN EDWARD R JR &	13620 NEWPORT SHORES DRIVE	SIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 4 OR 9641 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2140	DAVIS SHAUNTIA C &	13736 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 214 OR 9728 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2570	ATCHLEY JOSH & TARA	13704 BEE TREE COURT	SE 1A, 2A & 5 PB 61 PG 027 LOT 257 OR 7919 PG 91 &	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-1030	DONNELLY RYAN C & TIFFANY R	13831 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 103	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2780	CAMPBELL JILL	13703 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 278	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-1260	FARRELL SHELBY A	13927 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 126	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0990	MCCLOUD DALTON W II & NATASHA	13851 NEWPORT SHORES DRIVE	SIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 99 OR 9253 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1040	TREVATHAN CHRISTOPHER A &	13825 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 104 OR 8628 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1740	LYONS LAURA & GLENN	13648 LAKEMONT DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 174	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3000	MEINZER TIMOTHY & BARBARA H	13652 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 300	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-1940	SFR JV-2 2024-2 BORROWER LLC	13904 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 194	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0140	BARBER KRYSTINA LYNN &	13927 TENSAW DRIVE	SIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 14 OR 9639 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0200	MEHURON CHAD C & AMANDA D	13706 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 20	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1790	HOLLIDAY AMANDA B & MISENER ERIC	13731 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 179	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2360	MYLES CHRISTIAN M & CAITLYN J	13933 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 236	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3340	CAMPORESE LUKE J & DONNA M	13611 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 334 OR 9341 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2350	THOMPSON LARRY GLENN & ANNIE	13923 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 235 OR 9463 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2300	RASKE DARREN & KATHLEEN	13745 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 230	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0910	RUBERT ALEXIS NEGRON & MURRIETA ELSIE SUSANA	13856 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 91	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1540	SFR II BORROWER 2021-3 LLC	13920 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 154	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0650	PATTERSON CHELSIE	13836 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 65 OR 9666 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0660	MORTELLARO TIMOTHY II & THERESA MORGAN	13842 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 66 OR 9502 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0710	TERCERO NOEL E & JENNIFER	13918 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 71	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0730	GROVES MARK A JR &	13932 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 73 OR 9623 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0850	ARBOLEDA DANIELLE & GONZALO	13818 NEWPORT SHORES DRIVE	SE 1A, 2A & 5 PB 61 PG 027 LOT 85 OR 8615 PG 2567 C	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1420	GODFREY ROCIO J & JOHN	13827 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 142 OR 7794 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0840	SHAFFER IRA R JR & ARLENE S	13812 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 84 OR 9405 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1850	FONTAINA FRANCISCO	13940 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 185	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0930	WOODAZ MEHGAN & TYLER	13910 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 93	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3260	DINGER KIRK & AMBER	13537 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 326	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1310	KIETZMAN THOMAS & ALOI SAMANTHA	13909 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 131	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3580	PAUL SHARON LYNN	13605 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 358	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-0280	JOHNSON LLYONELL N &	13754 TRULL WAY	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 28 OR 9190 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0670	TROUT MICHAEL & CHANTAL	13848 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 67 OR 9551 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
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SERIES 2026 ASSESSMENT LIEN ROLL								
PARCEL ID	OWNER	SITE ADDRESS	LEGAL DESCRIPTION	LU	SERIES 2026 PRINCIPAL	SERIES 2026 ANNUAL INSTALLMENT	SERIES 2015 REMAINING PRINCIPAL	SERIES 2015 ANNUAL INSTALLMENT
34-24-17-0080-00000-0890	SMALL ANDREW & MAXINE	13844 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 89 OR 8619 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1950	SINGH MANGAL	13900 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 195 OR 9668 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3250	DIAZ WILLIAM L & LYDIA C	13533 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 325 OR 9468 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3270	PENNANT ALEXANDER S	13541 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 327 OR 9505 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-0580	MORGAN KENNETH & BYRNE BRANDI	13752 TENSAW DRIVE	IDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 58 OR 9711 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3460	LION STAR PARTNERS LLC	13710 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 346	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1400	UZ CARMEN GONZALEZ & GONZALEZ JORGE LUIS APON	13831 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 140	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2600	KACINKO ROBERT A & CHERYL K & KACINKO ERIC K	13636 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 260	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-1010	ALONSO BERTHA FLORES & BOURQUE BARRY R &	13841 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 101	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3420	NEWMAN COREY WILLIAM & WHITTINGTON KATHERINE A	13715 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 342	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1050	BELICH MICHAEL & JO A	13821 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 105	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2130	GONZALEZ ALWILDA	13740 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 213 OR 9739 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2170	CHRISTENSEN BRITTANY T &	13724 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 217 OR 9750 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2460	AMARAL BELINDA M	13852 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 246 OR 9545 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2470	THOMPSON NEIL & REBECCA	13842 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 247 OR 9611 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2580	RAMOS WILLIAM M & ROSA M	13652 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 258 OR 9590 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2620	SQUITIERI ALFONSO & KAYLENE	13610 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 262 OR 9542 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2740	CRAIGHEAD EDWARD S & SONIA L	13607 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 274 OR 9480 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3530	APOSTOLICO VICTOR JOSEPH & BRITTANY ANNA MARIE	13640 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 353	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2640	TARBUTTON CHAD ERIK & VICTORIA COLASURDO	13554 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 264	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0970	INGRAM MARK & JULIE	13903 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 97 OR 9760 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3300	COLE JEFFREY W	13553 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 330	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2540	RUSSAKIS ZACHARY & JENNIFER	13734 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 254	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0310	HOFFMAN NANCY & DANIEL E	13814 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 31	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3560	MILE HIGH TL BORROWER 1 (INCOME) LLC	13628 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 356	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1350	TINDELL DUSTIN M & TARYN A	13853 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 135	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1770	BORRELLO ERNA JILL	13725 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 177 OR 9735 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2450	WETHERBEE ROBERT CHARLES	13904 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 245 OR 9510 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3110	TURNER YOLANDA P	13608 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 311	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-4020	DENISON CHADWICK ALAN & SARA NICOLE	14009 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 402 OR 9530 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1230	MATTICE PAMELA KAY	13941 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 123	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2160	PRESTI-HENDERSON DONNA M & HARRY P	13728 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 216	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0570	RESSEAU GALE R &	13746 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 57 OR 9297 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1110	ORTIZ STELLA &	13743 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 111 OR 9550 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1380	HALL KANDICE & TYRONE	13839 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 138 OR 8655 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1410	FRY JOSHUA & HEATHER	13829 CRATER CIRCLE	E 1A, 2A & 5 PB 61 PG 027 LOT 141 OR 7719 PG 1817 C	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3350	WEBSTER NANCY E	13617 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 335 OR 9341 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1390	TALLEY CATHY A	13835 CRATER CIRCLE	SE 1A, 2A & 5 PB 61 PG 027 LOT 139 OR 7820 PG 157 C	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1800	TABOR SHERRY LYNN	13735 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 180	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3790	WOOTEN KANITHA & MCKAY JOHN C	14040 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 379	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1970	YOUNG RODNEY & PHYLLIS	13850 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 197	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2760	KENNEBECK JANEL MARIE & JEREMY RONALD	13619 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 276	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87

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CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

SERIES 2026 ASSESSMENT LIEN ROLL								
PARCEL ID	OWNER	SITE ADDRESS	LEGAL DESCRIPTION	LU	SERIES 2026 PRINCIPAL	SERIES 2026 ANNUAL INSTALLMENT	SERIES 2015 REMAINING PRINCIPAL	SERIES 2015 ANNUAL INSTALLMENT
35-24-17-0080-00000-2290	SMITH DAREL	13741 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 229	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-1190	PAGAYA SMARTRESI F1 FUND PRO OWNER III LLC	13955 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 119	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0500	FEDORKA MICHAEL GARRETT SR & SARAH T	13835 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 50	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3860	ANDREWS WILLIAM F III & COURTNEY N	14008 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 386	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0390	PANGBURN AMANDA	13743 TRULL WAY	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 39 OR 9395 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0530	COSCIA CHERRISA &	13815 TENSAW DRIVE	IDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 53 OR 9389 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0740	AGUILAR MIGUEL A LUNA &	13940 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 74 OR 9600 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1550	KNOWLES ABRAHAM & ANNETTE	13910 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 155 OR 7815 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1810	JOHNSTON CHRISTOPHER KEN S	13739 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 181 OR 9706 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1830	ANTOINE JOHN S REVOCABLE TRUST	13948 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 183	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2560	LOVE ODIS JR & NADINE	13714 BEE TREE COURT	IDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 256 OR 9247 F	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0100	ERICSON PAUL W & TAMRA R	13947 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 10	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2900	BORCHELLER SANDRA ANN	13734 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 290	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2150	SKELTON TRAVIS	13732 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 215	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0400	PEZZA EBBA & KNUDSON CHRISTINA	13737 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 40	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1210	PROGRESS RESIDENTIAL BORROWER 18 LLC	13945 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 27 LOT 121	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0480	CHIN WAYNE E & IRENES	13849 TENSAW DRIVE	IDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 48 OR 9496 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1520	LEON JOHN K &	13928 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 152 OR 9362 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1630	KIER MARQUEZ J & MARISSA E	13734 LAKEMONT DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 163 OR 9433 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2100	DICKSON-MATTULL JANELLE &	13752 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 210 OR 9691 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2210	FULLER RONALD & CLAUDIA	13937 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 221 OR 9688 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3040	COSBEY MARILYN	13636 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 304	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3180	MENDEZ MIGUEL A & MARIA C	13538 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 318 OR 9456 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-0300	MALONE JORDAN & MALONE CORISSE & TINKHAM HOLLY	13810 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 30	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0920	GALLARDO ROSA	13904 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 92	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2340	CENTOFANTE JENNIFER L	13913 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 234	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2770	STRINGER FAMILY LIVING TRUST	13653 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 27 LOT 277	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-1980	HUDSON SFR PROPERTY HOLDINGS II LLC	13846 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 198	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0160	INCHOCO GLORIA P	13642 TRULL WAY	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 16 OR 9582 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0620	DEREVJANIK CINDY L &	13822 TENSAW DRIVE	IDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 62 OR 9455 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1870	BURNETT KENNETH ROY &	13932 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 187 OR 9707 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2660	SPENGLER JOHN GERARD & HEATHER	13538 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 266 OR 9400 F	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2680	WENTZELL RICHARD JOHN	13532 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 268 OR 9303 F	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2890	PLESCIA DEBORAH M	13738 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 289 OR 7571 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3380	BERMUDEZ MARISOL & MOISES	13701 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 338	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3390	D'AMICO JESSICA J	13703 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 339 OR 8965 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3770	MILIAN STEVEN H	14048 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 377 OR 9609 F	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0980	ACEVEDO MERRAINA & ACEVEDO TULIO ANTONIO	13855 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0810	MESTRE GLENN &	13752 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 81 OR 9565 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2090	SIMPSON JERRY L JR & YOSHIKO T JR	13802 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 209	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3210	RODGERS PAMELA	13526 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 321 OR 9466 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3400	GOHEEN MICHAEL PATRICK &	13707 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 340 OR 9251 F	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3610	GARCIA JOSE M & ISABEL	13615 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 361	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

SERIES 2026 ASSESSMENT LIEN ROLL								
PARCEL ID	OWNER	SITE ADDRESS	LEGAL DESCRIPTION	LU	SERIES 2026 PRINCIPAL	SERIES 2026 ANNUAL INSTALLMENT	SERIES 2015 REMAINING PRINCIPAL	SERIES 2015 ANNUAL INSTALLMENT
35-24-17-0080-00000-3780	SCHAEFFER KELLEY R	14044 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 378 OR 9609 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3880	EBY BENJAMIN DAVID &	14000 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 388 OR 9514 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-4050	FOSS RACHEL ANNE &	14037 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 405 OR 9575 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0470	NORBERTO JR & FERRER CARMEN ALICE & FERRER ALE	13855 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 47	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2930	MOBBS PAMELA SUE	13722 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 293	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3220	BOYER SOPHIA	13520 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 322	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2860	KEEN FAMILY PROTECTION TRUST	13758 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 286	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2980	PROBEYAHN ARNOLD CHARLES	13700 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 298	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2220	MAC LEAN JOHN A & SANDRA	13933 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 222	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1240	LEBRON HECTOR & SANDRA	13937 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 124 OR 7776 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1470	VASQUEZ AILYN & ALFREDO	13807 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 147	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1690	GEORGE CHRISTOPHER & YASAMIN P	13710 LAKEMONT DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 169 OR 9395 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1920	DIAZ FRANK & GUELY	13912 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 192	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2030	SIRMONS WENDY & HOCHKINS PAUL	13826 REINDEER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 203 OR 9631 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3480	BORRIELLO DOLORES J	13702 EASTFORK LANE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 348 OR 7876 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3070	DUMAS TRACY LYNN	13624 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 307	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3120	KERRIGAN MAUREEN REVOCABLE LIVING TRUST	13604 CREST LAKE DRIVE	& 5 PB 61 PG 027 LOT 312 OR 9405 PG 853 OR 9415 PG	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-0440	DESAMOUR EDITH & KERLINE	13717 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 44	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0070	SMILING MICHAEL & CHAMPAGNE LAGUERRA	13636 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 7	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0090	ST GERMAIN SHAUN RICHARD &	13951 TENSAW DRIVE	IDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 9 OR 9581 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0760	RUIZ TEDDY ROMANI &	13722 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 76 OR 9595 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2550	TAYLOR JON RYAN & REGAN DE	13726 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 255	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3010	BLOOMER ROBERT M JR & BOUDREAU DEBORAH	13648 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 301	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3190	GALAT EDWARD & HARRIET	13534 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 319 OR 9453 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3540	MANON MARLENE	13636 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 354	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3840	CORRALES JOEL JR & JANELLE P	14016 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 384	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3240	WATKINS JIMMIE G & KATIE J	13529 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 324	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3570	AMORY SPENCER E & WILLIAMS CAROL L ET AL	13601 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 357	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-0720	ROSS ROHAN RICARDO &	13926 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 72 OR 9615 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0770	YOUNGBLOOD CHRISTOPHER &	13728 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 77 OR 9599 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0900	ZECCA LYNDA K	13852 NEWPORT SHORES DRIVE	IDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 90 OR 9382 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0550	PRZYBYSZ ADAM	13753 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 55 OR 9365 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1120	OSBORN JOHNNY	13739 NEWPORT SHORES DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 112 OR 9602 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1160	BAHARMAST SHIRIN	14013 CRATER CIRCLE	IDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 116 OR 9142	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2420	TROUT LINDA O	13934 BEE TREE COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 242 OR 9627 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3080	QUALTIERE ANTHONY C & DONNA	13620 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 308 OR 7863	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3090	OWEN DONNA E	13616 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 309	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-1960	MURCH DAWN MARIE & KEVIN M	13854 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 196	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0860	LE TUYET NGA	13824 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 86	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2970	CRAYTON FLORENCE GALE REVOCABLE TRUST	13704 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 297	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3600	EIS PETER R LIVING TRUST	13613 EASTFORK LANE	SE 1A, 2A & 5 PB 61 PG 027 LOT 360 OR 9505 PG 1672	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-1880	SFR JV-2 2024-2 BORROWER LLC	13928 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 188	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
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SERIES 2026 ASSESSMENT LIEN ROLL								
PARCEL ID	OWNER	SITE ADDRESS	LEGAL DESCRIPTION	LU	SERIES 2026 PRINCIPAL	SERIES 2026 ANNUAL INSTALLMENT	SERIES 2015 REMAINING PRINCIPAL	SERIES 2015 ANNUAL INSTALLMENT
35-24-17-0080-00000-2400	HAGEN DARREN & CAMILA	13956 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 240	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0370	LUCHT JANET B LIVING TRUST	13850 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 37 OR 9764 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0560	JOHNSON CHRISTOPHER MICHAEL &	13747 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 56 OR 9392 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0940	KATSIKAS THOMAS D	13921 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 94 OR 8537 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1730	SPENCER JOSHUA ADAM	13652 LAKEMONT DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 173	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2850	YELLE DONNA M	13800 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 285 OR 7623 PG 1750 C	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3020	MONSERRAT JAIME H JR &	13644 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 302 OR 9331 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1620	LODI ALEX B	13738 LAKEMONT DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 162	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2110	MORROW JASON	13748 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 211	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1250	BRANDL DAVID & GINA & BRANDL RICHARD G SR ET AL	13933 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 125	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1460	FELKER AARON D & KASSANDRA L	13811 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 146 OR 9432 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2270	MCCREADY ELAINE &	13821 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 227 OR 9670 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2480	SIEGFRIED-DUPREE NELSON & SIEGFRIED MARISA	13832 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 248	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0320	MOORE CASSANDRA JARITA	13818 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 32	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3650	MALL RICHARD	13631 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 365	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3230	LION STAR PARTNERS LLC	13512 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 323	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2830	RICHBOURG LOUIS JR & KIMBERLY	13822 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 27 LOT 283	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0870	MONSER HEATHER R & BRIAN	13830 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 87	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3690	BISMUTH PROPCO SERIES LLC	13711 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 369	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1590	SFR JV 2 2022 1 BORROWER LLC	13814 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 159	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0590	MEHRI PARVIZ	13804 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 59 OR 9435 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0610	GONZALEZ VIVIAN	13816 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 61 OR 9476 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-3890	SMITH RICHARD D & JANICE D	13954 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 389 OR 9497 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2040	VIZCARRA CARLOS & CAROLINA	13822 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 204	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2510	BROOKS LEONARDO ARIEL & CHRISTINA	13804 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 251 OR 9292 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-2610	RAMOS FRANCISCO & MARIA	13620 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 261 OR 9541 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3060	HOCKENBERRY DIANE D TRUST	13628 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 306 OR 7913 PG 466 OR 8007 PG	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3160	YOUNT CATHERINE A	13546 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 316	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-1140	WILLIAMSON RYAN & MELISSA	14023 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 114 OR 7679 PG 724 C	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3810	MCNICHOLS SHAWN WAYNE & CORI BETH	14032 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 381	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-4040	KELLY JESSICA	14017 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 404	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-4060	KOVALESKY RYAN FRANCIS	14045 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 406	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0780	MAHABIR DENISE MICHELLE LIVING TRUST	13734 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 78	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2180	DURAN ZOILA	13951 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 218 OR 9708 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0340	WILSON NOEL SCOTT	13830 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 34	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0790	MONETTE KEVIN & DEANNA	13740 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 79 OR 9573 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1490	HALE KENNETH A	13801 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 149 OR 7719 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2700	AIKENS LILLIE D	13543 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 270 OR 9358 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3510	LEROY KATHLEEN A	13648 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 351	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3730	ROSARIO BARBARA & AUGUSTINE JR	13737 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 373	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2380	ZALDUMBIDE GUILLERMO R RUIZ	13945 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 238	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0510	MERCIER JEREMY CHRISTIAN & COURTENAY MAE	13827 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 51	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3640	REINBOLT TODD VINCENT & ALICIA MARIE	13627 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 364	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

SERIES 2026 ASSESSMENT LIEN ROLL								
PARCEL ID	OWNER	SITE ADDRESS	LEGAL DESCRIPTION	LU	SERIES 2026 PRINCIPAL	SERIES 2026 ANNUAL INSTALLMENT	SERIES 2015 REMAINING PRINCIPAL	SERIES 2015 ANNUAL INSTALLMENT
35-24-17-0080-00000-3130	SWINNEY PATRICIA	13600 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 313	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2800	COSTA FERNANDO ARAUJO & MARIANA HELOSIA SEMEG	13856 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 280	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0260	ZINTAK MICHAEL II & TERESA	13744 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 26	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1530	JOHNSON LEWIS ERIKA & LEWIS ALAN	13924 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 153	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0220	SHEPHERD PATRICIA A	13716 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 22 OR 9501 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0250	DIAZ WILLIAM & MELISSA	13736 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 25	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2910	THEIS GEORGE E & JOAN A TRUST	13730 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 291 OR 7665 PG 144 C	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3500	PUBIEN PANSY	13652 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 350 OR 8563 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2730	SCHERRER MICHAEL A & DIANE L FAMILY TRUST	13601 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 273 OR 9377 PG 3187 C	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0360	DONNELL KEVIN MICHAEL & ODONNELL JAMES PATRICIA	13844 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 36	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1720	PASHAK JUSTIN CHRISTIAN & CLOVIS LUCIA LUANN	13656 LAKEMONT DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 172	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0960	SHAMMAS JACK G & MARIAM	13909 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 96	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0150	HOWLAND KEITH & KRISTEN	13919 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 15 OR 9573 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0240	BURNHAM MARGARET A	13730 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 24 OR 9145 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0460	RUPPENTHAL SHAWN & MARYANN S	13903 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 46 OR 9536 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0640	MULLINS GREGORY D JR &	13830 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 64 OR 9487 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0830	SFR JV-2 DDTL BORROWER LLC	13806 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 83	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0880	PAULINO JOSE DOLORES	13836 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 88 OR 9303 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1480	FAUSTINO KELLEY A	13803 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 148	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2500	LE VICKY &	13814 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 250 OR 9622 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3720	LIGHT FRED D & CAROLE A	13723 EASTFORK LANE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 372 OR 7857 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3310	VILLALOBOS KATTIA E	13555 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 331	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1510	DEAN JENNER & CHRISTOPHER	13932 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 151	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-3910	PROGRESS RESIDENTIAL BORROWER 18 LLC	13946 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 27 LOT 391	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-4010	MCDONOUGH JEANETTE & WILLIAM JR ET AL	14005 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 401	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3450	TROUT PATRICK J REV TR & TROUT SUSAN J REV TR	13727 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 345	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1430	GORMAN KEVIN & ASHLEY	13823 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 143	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3750	HERSHEY BRANDON L & STEPHANIE	13751 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 375	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1320	MASON DARREN WILLIAM & SHERYLANNE V	13907 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 132	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1170	PIERRE-LOUIS ODY	14007 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 117 OR 7722 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2520	BROWN CHARLEY JAY &	13756 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 252 OR 9623 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-3330	TURANOVA LYUDMILA &	13607 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 333 OR 9369 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-1090	SANTIAGO SAMMY & SANTIAGO SAMANTHA L & TYLENE E	13801 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 109	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2590	AINO FL LLC	13644 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 259 OR 9556 P	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0060	FEGAGLI ELIE	13630 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 6	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2440	WETHERBEE CHARLES D & MARJORIE E REVOC TRUST	13914 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 244	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0950	LIGGIERI SALVATORE & MARYELLEN	13915 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 95 OR 7800 PG 903 OR 8758 PG	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1560	SENAT SAULDIA	13826 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 156 OR 9256 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2000	PEREZ EDWIN JR & JENIFFER	13838 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 200 OR 9623 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3030	MONSERRAT SARA & MONSERRAT ROLANDO	13640 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 303 OR 9332 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
34-24-17-0080-00000-3990	VEGA BEATRICE C	13955 LUGANO COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 399	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
 SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT  
 CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

SERIES 2026 ASSESSMENT LIEN ROLL								
PARCEL ID	OWNER	SITE ADDRESS	LEGAL DESCRIPTION	LU	SERIES 2026 PRINCIPAL	SERIES 2026 ANNUAL INSTALLMENT	SERIES 2015 REMAINING PRINCIPAL	SERIES 2015 ANNUAL INSTALLMENT
35-24-17-0080-00000-2810	FOTINO JOSEPH M & AMY LINN	13846 CREST LAKE DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 281	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
34-24-17-0080-00000-0010	WOLF APRIL L & FRANK S	13602 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 1	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0600	HINSON MICHAEL C II & KIM	13810 TENSAW DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 60 OR 9465 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1640	DELVALLE EDWARD &	13730 LAKEMONT DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 164 OR 9383 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2990	LUDYAN MARY M	13656 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 299 OR 8875 P	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3050	PITTSBARGER DAVID G &	13632 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 305 OR 7894	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-2720	ANID YOLLA	13557 BEE TREE COURT	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 272	SFL-15	\$13,636.06	\$1,141.13	\$14,037.12	\$1,298.87
35-24-17-0080-00000-1930	HPA II BORROWER 2020-2 LLC	13908 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 193	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2060	LEIPHART ALLEN J & RANDI M	13814 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 206	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0330	LIACOS MATTHEW W & CRYSTAL L	13824 TRULL WAY	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 33	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0520	PARRISH TIMOTHY P & MICHELLE LYNN	13823 TENSAW DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 52	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-0080	PEREZ JAVIER & ABIGAIL	13642 NEWPORT SHORES DRIVE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 8	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1600	GABRIEL DIANA	13808 CRATER CIRCLE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 160 OR 9352	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1990	PEREZ NUVIA	13842 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 199	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-2880	LEWIS BONNIE S	13744 CREST LAKE DRIVE	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 288 OR 7537	V-15	\$9,440.35	\$790.01	\$9,718.00	\$899.22
35-24-17-0080-00000-3820	SUPATAN MARY ROSE &	14026 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 382 OR 7913	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-3850	BRYAN ROBERT K	14012 LUGANO COURT	DE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 385 OR 9545 P	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
				SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
35-24-17-0080-00000-1860	ACEVEDO JOEL J & DANITZA JITZEL	13936 REINDEER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 186	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
34-24-17-0080-00000-1200	CANADY RYAN	13949 CRATER CIRCLE	LAKESIDE PHASE 1A, 2A & 5 PB 61 PG 027 LOT 120	SFS-15	\$10,489.27	\$877.79	\$10,797.78	\$999.13
					<b>\$4,352,000.00</b>	<b>\$364,194.79</b>	<b>\$4,480,000.00</b>	<b>\$414,538.44</b>

**Exhibit B**  
**Maturities and Coupons of Series 2026 Bond**

BOND PRICING

Lakeside Community Development District  
(Pasco County, Florida)  
Capital Improvement Revenue Refunding Bonds, Series 2026  
Refunding of Series 2015 Bonds  
SouthState Bank Term Sheet  
FINAL VERIFIED NUMBERS

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	05/01/2027	148,000	4.540%	4.540%	100.000
	05/01/2028	155,000	4.540%	4.540%	100.000
	05/01/2029	162,000	4.540%	4.540%	100.000
	05/01/2030	169,000	4.540%	4.540%	100.000
	05/01/2031	177,000	4.540%	4.540%	100.000
	05/01/2032	185,000	4.540%	4.540%	100.000
	05/01/2033	194,000	4.540%	4.540%	100.000
	05/01/2034	203,000	4.540%	4.540%	100.000
	05/01/2035	212,000	4.540%	4.540%	100.000
	05/01/2036	222,000	4.540%	4.540%	100.000
	05/01/2037	232,000	4.540%	4.540%	100.000
	05/01/2038	243,000	4.540%	4.540%	100.000
	05/01/2039	255,000	4.540%	4.540%	100.000
	05/01/2040	266,000	4.540%	4.540%	100.000
	05/01/2041	279,000	4.540%	4.540%	100.000
	05/01/2042	292,000	4.540%	4.540%	100.000
	05/01/2043	305,000	4.540%	4.540%	100.000
	05/01/2044	319,000	4.540%	4.540%	100.000
	05/01/2045	334,000	4.540%	4.540%	100.000
		4,352,000			

Dated Date	05/08/2026	
Delivery Date	05/08/2026	
First Coupon	11/01/2026	
Par Amount	4,352,000.00	
Original Issue Discount		
Production	4,352,000.00	100.000000%
Underwriter's Discount		
Purchase Price	4,352,000.00	100.000000%
Accrued Interest		
Net Proceeds	4,352,000.00	

**Exhibit C**  
**Sources and Uses of Funds for Series 2026 Bond**

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SOURCES AND USES OF FUNDS

Lakeside Community Development District  
(Pasco County, Florida)  
Capital Improvement Revenue Refunding Bonds, Series 2026  
Refunding of Series 2015 Bonds  
SouthState Bank Term Sheet  
FINAL VERIFIED NUMBERS

Dated Date            05/08/2026  
Delivery Date        05/08/2026

Sources:

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Bond Proceeds:	
Par Amount	4,352,000.00
Other Sources of Funds:	
Liquidation of 2015 Reserve Account	194,681.25
Liquidation of 2015 Revenue Account	232,905.73
Liquidation of 2015 Prepayment Account	52.98
	<u>427,639.96</u>
	<u>4,779,639.96</u>

Uses:

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Refunding Escrow Deposits:	
Cash Deposit	4,488,458.33
Other Fund Deposits:	
Interest Fund	94,948.55
Delivery Date Expenses:	
Cost of Issuance	196,233.08
	<u>4,779,639.96</u>

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**Exhibit D**  
**Annual Debt Service Payments Due on Series 2026 Bond**

BOND DEBT SERVICE

Lakeside Community Development District  
(Pasco County, Florida)  
Capital Improvement Revenue Refunding Bonds, Series 2026  
Refunding of Series 2015 Bonds  
SouthState Bank Term Sheet  
FINAL VERIFIED NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2026			94,948.55	94,948.55	94,948.55
05/01/2027	148,000	4.540%	98,790.40	246,790.40	
11/01/2027			95,430.80	95,430.80	342,221.20
05/01/2028	155,000	4.540%	95,430.80	250,430.80	
11/01/2028			91,912.30	91,912.30	342,343.10
05/01/2029	162,000	4.540%	91,912.30	253,912.30	
11/01/2029			88,234.90	88,234.90	342,147.20
05/01/2030	169,000	4.540%	88,234.90	257,234.90	
11/01/2030			84,398.60	84,398.60	341,633.50
05/01/2031	177,000	4.540%	84,398.60	261,398.60	
11/01/2031			80,380.70	80,380.70	341,779.30
05/01/2032	185,000	4.540%	80,380.70	265,380.70	
11/01/2032			76,181.20	76,181.20	341,561.90
05/01/2033	194,000	4.540%	76,181.20	270,181.20	
11/01/2033			71,777.40	71,777.40	341,958.60
05/01/2034	203,000	4.540%	71,777.40	274,777.40	
11/01/2034			67,169.30	67,169.30	341,946.70
05/01/2035	212,000	4.540%	67,169.30	279,169.30	
11/01/2035			62,356.90	62,356.90	341,526.20
05/01/2036	222,000	4.540%	62,356.90	284,356.90	
11/01/2036			57,317.50	57,317.50	341,674.40
05/01/2037	232,000	4.540%	57,317.50	289,317.50	
11/01/2037			52,051.10	52,051.10	341,368.60
05/01/2038	243,000	4.540%	52,051.10	295,051.10	
11/01/2038			46,535.00	46,535.00	341,586.10
05/01/2039	255,000	4.540%	46,535.00	301,535.00	
11/01/2039			40,746.50	40,746.50	342,281.50
05/01/2040	266,000	4.540%	40,746.50	306,746.50	
11/01/2040			34,708.30	34,708.30	341,454.80
05/01/2041	279,000	4.540%	34,708.30	313,708.30	
11/01/2041			28,375.00	28,375.00	342,083.30
05/01/2042	292,000	4.540%	28,375.00	320,375.00	
11/01/2042			21,746.60	21,746.60	342,121.60
05/01/2043	305,000	4.540%	21,746.60	326,746.60	
11/01/2043			14,823.10	14,823.10	341,569.70
05/01/2044	319,000	4.540%	14,823.10	333,823.10	
11/01/2044			7,581.80	7,581.80	341,404.90
05/01/2045	334,000	4.540%	7,581.80	341,581.80	
11/01/2045					341,581.80
	4,352,000		2,237,192.95	6,589,192.95	6,589,192.95

# Tab 8

**This Instrument Prepared by  
and return to:**

**K. Grace Rinaldi, Esq.  
Kilinski | Van Wyk PLLC  
517 E. College Avenue  
Tallahassee, Florida 32301**

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**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT  
NOTICE OF LIEN OF SPECIAL ASSESSMENTS FOR  
CAPITAL IMPROVEMENT REVENUE REFUNDING BOND, SERIES 2026**

**PLEASE TAKE NOTICE** that the Board of Supervisors of the Lakeside Community Development District (the “**District**”), in accordance with Chapters 170, 190, and 197, Florida Statutes, previously adopted Resolutions 2015-04, 2015-05, 2015-06, and 2015-11 (the “**Initial Assessment Resolutions**”), levying non-ad valorem special assessments on certain real property within the boundaries of the District that is specially benefited by the portion of the District’s Capital Improvement Program financed by the District’s Capital Improvement Revenue Bonds, Series 2015 (the “**Series 2015 Bonds**” and the project financed thereby, the “**Series 2015 Project**”), as described in such Initial Assessment Resolutions and in the District’s adopted *2015 Restated Engineer’s Report*, dated April 15, 2015, as supplemented by the *2015 Supplemental Engineer’s Report*, dated June 22, 2015 (together, the “**Engineer’s Report**”), to pay debt service on the Series 2015 Bonds. For the purpose of refunding and redeeming all Outstanding Series 2015 Bonds, pursuant to Resolution 2026-12 (the “**Series 2026 Assessment Resolution**”, together with the Initial Assessment Resolutions, the “**Assessment Resolutions**”), the District issued its Lakeside Community Development District Capital Improvement Revenue Refunding Bond, Series 2026 (the “**Series 2026 Bond**”). The Series 2026 Bond is secured by special assessments levied pursuant to the Assessment Resolutions on real property within the boundaries of the District that remains specially benefitted by the Series 2015 Project (“**Series 2026 Assessments**”), as described in the Assessment Resolutions and in the District’s adopted

*Supplemental Special Assessment Allocation Report*, dated May 6, 2026 (the “**Final Supplemental Assessment Report**”). The description of the lands within the District on which the Series 2026 Assessments are imposed is attached to this Notice as **Exhibit A**. Copies of the Final Supplemental Assessment Report, the Engineer’s Report, and the Assessment Resolutions may be obtained by contacting the District offices at:

Lakeside Community Development District  
Rizzetta & Company, Inc.  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614  
(813) 994-1001

The non-ad valorem special assessments provided for in the Assessment Resolutions were legally and validly determined and levied in accordance with all applicable requirements of Florida law, and these non-ad valorem special assessments constitute and will at all relevant times in the future constitute, legal, valid, and binding first liens on the land against which assessed until paid, coequal with the lien of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims.

The District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*. Pursuant to Section 190.048, *Florida Statutes*, you are hereby notified that:

**THE LAKESIDE COMMUNITY DEVELOPMENT DISTRICT MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND ASSESSMENTS, ON THIS PROPERTY. THESE TAXES AND ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES AND SERVICES OF THE DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT. THESE TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND OTHER LOCAL GOVERNMENTAL TAXES AND ASSESSMENTS AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.**

**IN WITNESS WHEREOF**, this Notice has been executed as of the 8th day of May 2026, and recorded in the Official Records of Pasco County, Florida.

LAKESIDE  
COMMUNITY DEVELOPMENT DISTRICT

\_\_\_\_\_  
Vice Chairperson, Board of Supervisors  
Address: 3434 Colwell Ave  
Suite 200, Tampa, Florida 33614

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Print Name  
Address: \_\_\_\_\_

\_\_\_\_\_  
Print Name  
Address: \_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF PASCO

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_\_ day of May 2026, by Christina Brooks, as Vice Chairperson of the Board of Supervisors for Lakeside Community Development District.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Personally Known \_\_\_\_\_  
OR Produced Identification \_\_\_\_\_  
Type of Identification \_\_\_\_\_

**EXHIBIT A**  
**LEGAL DESCRIPTION**

# Tab 9

**RESOLUTION 2026-14**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE COMMUNITY DEVELOPMENT DISTRICT REGARDING THE AWARD OF A CONTRACT FOR THE EROSION REPAIR PROJECT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Lakeside Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District has competitively solicited proposals for its Erosion Repair Project (the “Project”); and

**WHEREAS**, the District’s Board of Supervisors (the “Board”) previously elected in the best interests of the District to competitively solicit proposals for the Project in accordance with Chapter 255, Florida Statutes and the District’s Rules of Procedure using a request for proposal format (the “RFP”) to allow the District to make an award to the most responsive and responsible contractor based upon the evaluation criteria contained in the RFP; and

**WHEREAS**, the District has received and opened proposals from two (2) contractors interested in providing services for the Project; and

**WHEREAS**, after review and consideration of the two (2) proposals received by the District, the Board determined to award the following points based upon the evaluation criteria found in the RFP:

- \_\_\_ points to Element Environmental LLC;
- \_\_\_ points to PSG Concrete & Excavation, LLC; and

**WHEREAS**, the Board hereby determines its intent to award the contract for the Project to \_\_\_\_\_ (“Awardee”) as the most responsive, responsible proposer in accordance with the terms of the RFP.

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

**SECTION 1.** All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

**SECTION 2.** The response of Awardee is the response which is the most responsive and responsible and which best serves the interests of the District.

**SECTION 3.** It is the intent of the District’s Board to award Awardee a contract for the Project in accordance with the terms and conditions of the RFP and contract included therein.

**SECTION 4.** Notice of this award shall be given to all proposers in accordance with the District’s Rules of Procedure and the Project Manual. The District’s Chairperson and Vice Chairperson, members of the Board and staff of the District are hereby authorized to take such further actions as are necessary to ensure the expeditious execution of a contract for the Project.

**SECTION 5.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 6.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 6th day of May 2026.

ATTEST:

**LAKESIDE COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson/Vice Chairperson,  
Board of Supervisors

# Tab 10

## AMENDMENT TO AGREEMENT FOR EROSION REPAIR SERVICES

**THIS AMENDMENT (“Amendment”)** is made and entered into this 6th day of May 2026, by and between:

**LAKESIDE COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Pasco County, Florida, with a mailing address of c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 (the “**District**”); and

**BLUE WATER AQUATICS, INC.**, a Florida corporation, with a mailing address of 5119 State Road 54, New Port Richey, Florida 34652 (“**Contractor**,” and together with the District, the “**Parties**”).

### RECITALS

**WHEREAS**, the District and Contractor previously entered into that certain *Agreement for Erosion Repair Services*, dated February 17, 2026 (the “**Agreement**”), which is incorporated herein by this reference; and

**WHEREAS**, pursuant to Section 15 of the Agreement, the Agreement may be amended by an instrument in writing executed by both Parties; and

**WHEREAS**, the District and Contractor now desire to amend the Agreement to amend the scope of Work, as defined in and attached as Exhibit A to the Agreement; and

**WHEREAS**, the District and Contractor each represent that it has the authority to execute this Amendment and to perform its obligations and duties hereunder, and each has satisfied all conditions precedent to the execution of this Amendment so that this Amendment constitutes a legal and binding obligation of each party.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Amendment.

**SECTION 2. AMENDMENTS.** Pursuant to Section 15 of the Agreement, the District and Contractor agree to amend the Agreement in the following:

- A.** The Work described in the Agreement and attached as Exhibit A of the Agreement shall be modified to include the work described in Contractor’s additional proposal attached hereto as **Exhibit A** and incorporated by reference herein (“**Additional Work**”). All references to the Work in the Agreement shall include the Additional Work described in **Exhibit A** to this Amendment.

**B.** Section 3.A. of the Agreement is hereby deleted and replaced in its entirety as follows:

A. The District agrees to pay Contractor a total amount not to exceed Nine Thousand, Nine Hundred Ninety-One Dollars and Twenty-Seven Cents (\$9,991.27) (“Compensation”) for the Work as identified in Exhibit A. An initial deposit of Four Thousand, Two Hundred Forty-Five Dollars and Sixty-Three Cents (\$4,245.63) shall be invoiced upon the execution of this Agreement, and the remaining Compensation shall be invoiced upon final completion and acceptance of the Work by the District. Contractor shall invoice the District for the Work actually performed. Such amounts include all equipment, materials, and labor for full execution of the Work. Contractor shall maintain records conforming to usual accounting practices.

**C.** Section 6 of the Agreement, Warranty, is hereby amended to modify Contractor’s warranty for all services and workmanship from one (1) year from acceptance of the Work to two (2) years from acceptance of the Work. The warranty provision shall include the Additional Work.

**SECTION 3. AFFIRMATION OF THE AGREEMENT.** The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this Amendment, nothing herein shall modify the rights and obligations of the Parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, fees, costs, indemnification, and sovereign immunity provisions, remain in full effect and are fully enforceable. To the extent that any provisions of this Amendment and **Exhibit A** conflict, this Amendment and the Agreement shall control.

**SECTION 4. AUTHORIZATION.** The execution of this Amendment has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Amendment.

**SECTION 5. EXECUTION IN COUNTERPARTS.** This Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

**SECTION 6. EFFECTIVE DATE.** This Amendment shall have an effective date as of the day and year first written above.

*[Signatures on following page.]*

**IN WITNESS WHEREOF**, the Parties have signed this Amendment as of the day and year first written above.

**LAKESIDE  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
\_\_\_\_\_  
Chairperson/Vice Chairperson,  
Board of Supervisors

**BLUE WATER AQUATICS, INC.**

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Additional Work

**Exhibit A:  
Additional Work**

**Blue Water Aquatics, Inc.**

6119 State Road 64  
New Port Richey, FL 34662  
(727) 842-2100  
office@bluewateraquaticsinc.com  
www.bluewateraquaticsinc.com



**Estimate**

ADDRESS  
Lakeside CDD  
c/o Rizzetta & Company, Inc.  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

ESTIMATE      SIM-2026-1186  
DATE            04/01/2026

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Erosion Control Installation	1	1,500.00	1,500.00
LAKESIDE CDD POND & FRENCH DRAIN Please note: this is a preliminary ESTIMATE not a final invoice.		SUBTOTAL		1,500.00
		TAX		0.00
		TOTAL		<b>\$1,500.00</b>

Accepted By

Accepted Date

THANK YOU for choosing Blue Water Aquatics, Inc.!  
Page 1 of 1

# Tab 11

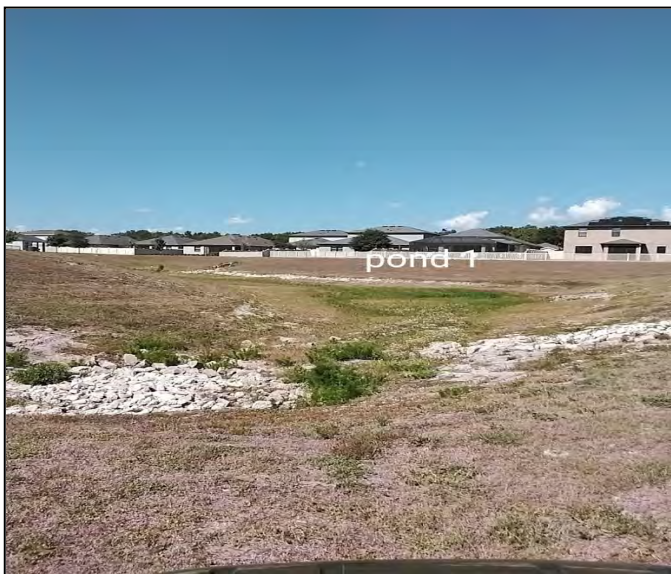


























# AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

## Lake & Wetland Customer Service Report

Job Name: \_\_\_\_\_

Customer Number: 1195 Customer: CONNERTON WEST CDD

Technician: Paola

Date: 04/06/2026 Time: 01:43 PM

Customer Signature: \_\_\_\_\_

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
Pond 30	x		x						
Pond 31	x		x						
Pond 32	x		x						
Pond 19	x		x						
Pond 18	x		x						
Pond 17	x		x						
Pond 64	x		x						
Pond 63	x		x						
Pond 62	x		x						

<b>CLARITY</b>	<b>FLOW</b>	<b>METHOD</b>	<b>CARP PROGRAM</b>	<b>WATER LEVEL</b>	<b>WEATHER</b>
<input checked="" type="checkbox"/> <1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

**FISH and WILDLIFE OBSERVATIONS**

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<b>NATIVE WETLAND HABITAT MAINTENANCE</b>	<b>Beneficial Vegetation Notes:</b>
<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Naiad
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Pickerelweed
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Soft Rush
<input type="checkbox"/> Bulrush	<input type="checkbox"/> _____
<input type="checkbox"/> Chara	<input type="checkbox"/> _____
<input type="checkbox"/> Cordgrass	<input type="checkbox"/> _____
<input type="checkbox"/> Golden Canna	
<input type="checkbox"/> Gulf Spikerush	
<input type="checkbox"/> Lily	





















# AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

## Lake & Wetland Customer Service Report

Job Name: \_\_\_\_\_

Customer Number: 1195 Customer: CONNERTON WEST CDD

Technician: Jarvis

Date: 04/06/2026 Time: 03:18 PM

Customer Signature: \_\_\_\_\_

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
Pond 9	x		x						
10	x		x						
7	x		x						
8	x		x						
12			x						
46	x		x						
4	x		x						
50			x						
15	x		x						

<b>CLARITY</b>	<b>FLOW</b>	<b>METHOD</b>	<b>CARP PROGRAM</b>	<b>WATER LEVEL</b>	<b>WEATHER</b>
<input checked="" type="checkbox"/> <1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

**FISH and WILDLIFE OBSERVATIONS**

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input checked="" type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<b>NATIVE WETLAND HABITAT MAINTENANCE</b>	<b>Beneficial Vegetation Notes:</b>
<input checked="" type="checkbox"/> Arrowhead	<input type="checkbox"/> Naiad
<input checked="" type="checkbox"/> Bulrush	<input type="checkbox"/> Pickerelweed
<input type="checkbox"/> Bacopa	<input checked="" type="checkbox"/> Soft Rush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Golden Canna	
<input checked="" type="checkbox"/> Gulf Spikerush	
<input type="checkbox"/> Chara	
<input type="checkbox"/> Cordgrass	
<input type="checkbox"/> Lily	







pond 4



pond 50



pond 15









# AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

## Lake & Wetland Customer Service Report

Job Name: \_\_\_\_\_

Customer Number: 1195 Customer: CONNERTON WEST CDD

Technician: Alex

Date: 04/06/2026 Time: 12:48 PM

Customer Signature: \_\_\_\_\_

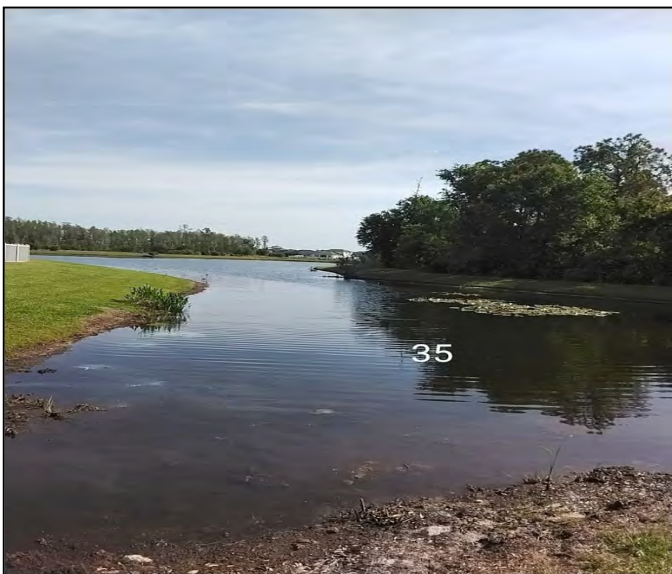
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
M20			X						
23	X		X						
34	X		X						
35	X		X						
36	X		X						
37	X		X						
38	X		X						
39	X		X						
40	X		X						

<b>CLARITY</b>	<b>FLOW</b>	<b>METHOD</b>	<b>CARP PROGRAM</b>	<b>WATER LEVEL</b>	<b>WEATHER</b>
<input checked="" type="checkbox"/> <1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

**FISH and WILDLIFE OBSERVATIONS**

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<b>NATIVE WETLAND HABITAT MAINTENANCE</b>	<b>Beneficial Vegetation Notes:</b>			
<input checked="" type="checkbox"/> Arrowhead	<input checked="" type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna	<input type="checkbox"/> Naiad	<input type="checkbox"/> _____
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush	<input checked="" type="checkbox"/> Pickerelweed	
<input type="checkbox"/> Blue Flag Iris	<input checked="" type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily	<input type="checkbox"/> Soft Rush	<input type="checkbox"/> _____









# AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

## Lake & Wetland Customer Service Report

Job Name: \_\_\_\_\_

Customer Number: 1195 Customer: CONNERTON WEST CDD

Technician: Paola

Date: 04/06/2026 Time: 10:16 AM

Customer Signature: \_\_\_\_\_

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
Pond 20	x		x						
Pond 21	x		x						
Pond 22	x		x						
Pond 24	x		x						
Pond 25	x								
Pond 26	x		x						
Pond 27	x		x						
Pond 28	x		x						
Pond 29	x		x						

<b>CLARITY</b>	<b>FLOW</b>	<b>METHOD</b>	<b>CARP PROGRAM</b>	<b>WATER LEVEL</b>	<b>WEATHER</b>
<input checked="" type="checkbox"/> <1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

**FISH and WILDLIFE OBSERVATIONS**

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<b>NATIVE WETLAND HABITAT MAINTENANCE</b>	<b>Beneficial Vegetation Notes:</b>
<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Naiad
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Pickerelweed
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Soft Rush
<input type="checkbox"/> Bulrush	<input type="checkbox"/> _____
<input type="checkbox"/> Chara	<input type="checkbox"/> _____
<input type="checkbox"/> Cordgrass	<input type="checkbox"/> _____
<input type="checkbox"/> Golden Canna	
<input type="checkbox"/> Gulf Spikerush	
<input type="checkbox"/> Lily	









# AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

## Lake & Wetland Customer Service Report

Job Name: \_\_\_\_\_

Customer Number: 1195 Customer: CONNERTON WEST CDD

Technician: Paola and Alex

Date: 04/06/2026 Time: 03:02 PM

Customer Signature: \_\_\_\_\_

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
Pond 56	x		x						
Pond 52	x		x						
Pond 65	x		x						
Pond 66	x		x						
Pond 33	x		x						
Pond 41	x		x						

<b>CLARITY</b>	<b>FLOW</b>	<b>METHOD</b>	<b>CARP PROGRAM</b>	<b>WATER LEVEL</b>	<b>WEATHER</b>
<input checked="" type="checkbox"/> <1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

**FISH and WILDLIFE OBSERVATIONS**

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<b>NATIVE WETLAND HABITAT MAINTENANCE</b>	<b>Beneficial Vegetation Notes:</b>
<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Naiad
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Pickerelweed
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Soft Rush
<input type="checkbox"/> Bulrush	<input type="checkbox"/> _____
<input type="checkbox"/> Chara	<input type="checkbox"/> _____
<input type="checkbox"/> Cordgrass	<input type="checkbox"/> _____
<input type="checkbox"/> Golden Canna	
<input type="checkbox"/> Gulf Spikerush	
<input type="checkbox"/> Lily	







# AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

## Lake & Wetland Customer Service Report

Job Name: \_\_\_\_\_

Customer Number: 1195 Customer: CONNERTON WEST CDD

Technician: Paola

Date: 04/20/2026 Time: 09:36 AM

Customer Signature: \_\_\_\_\_

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
Pond 20	x								
Pond 21	x								
Pond 22	x								
Pond 66	x								
Pond 29	x								
Pond 28	x								
Pond 27	x								
Pond 25	x								
Pond 26	x								

<b>CLARITY</b>	<b>FLOW</b>	<b>METHOD</b>	<b>CARP PROGRAM</b>	<b>WATER LEVEL</b>	<b>WEATHER</b>
<input checked="" type="checkbox"/> <1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

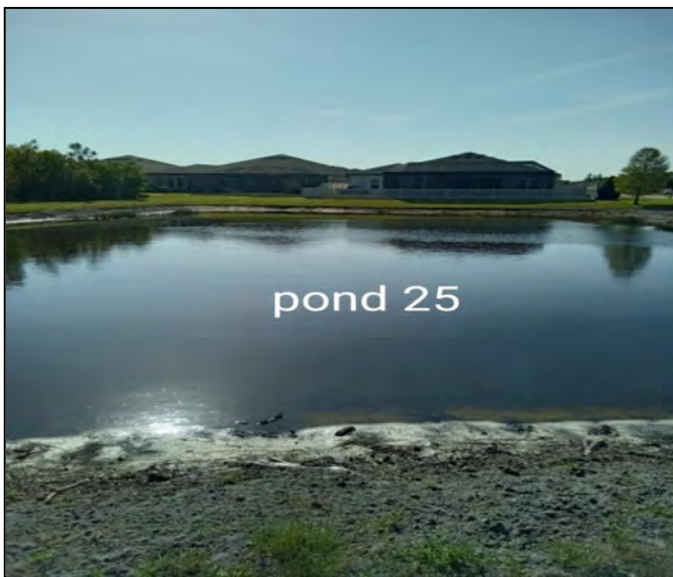
**FISH and WILDLIFE OBSERVATIONS**

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<b>NATIVE WETLAND HABITAT MAINTENANCE</b>	<b>Beneficial Vegetation Notes:</b>
<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Naiad
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Pickerelweed
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Soft Rush
<input type="checkbox"/> Bulrush	<input type="checkbox"/> _____
<input type="checkbox"/> Chara	<input type="checkbox"/> _____
<input type="checkbox"/> Cordgrass	<input type="checkbox"/> _____
<input type="checkbox"/> Golden Canna	
<input type="checkbox"/> Gulf Spikerush	
<input type="checkbox"/> Lily	

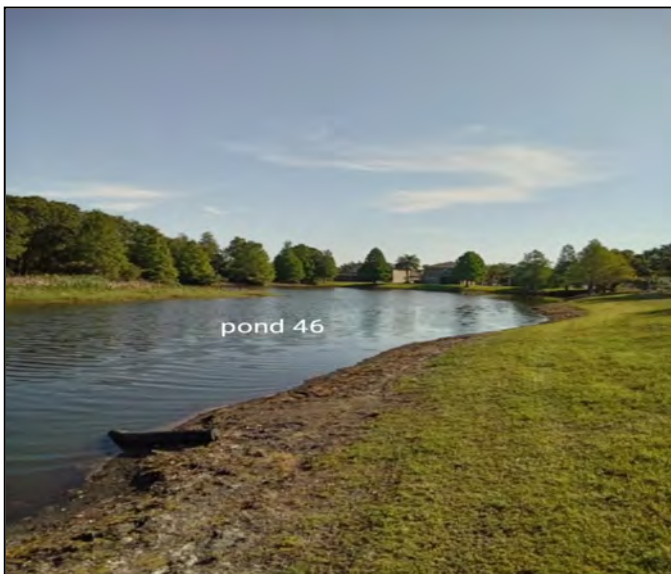
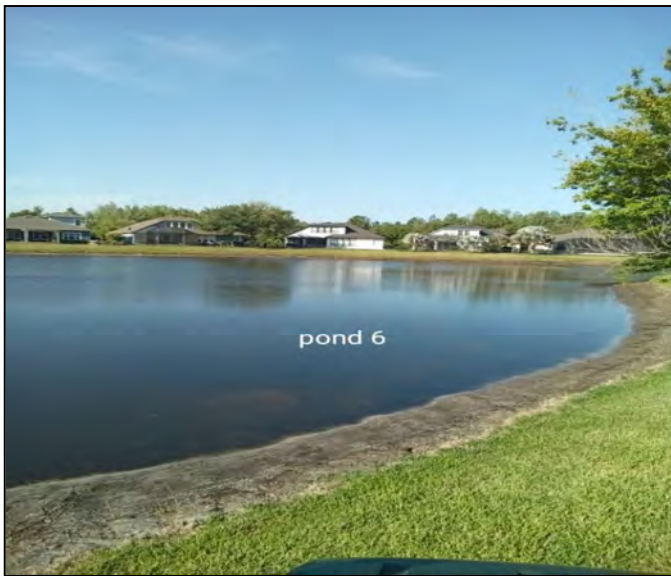


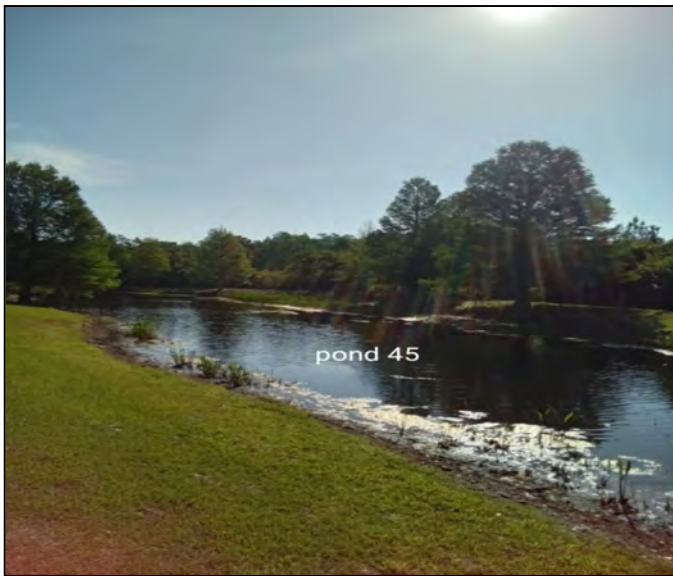




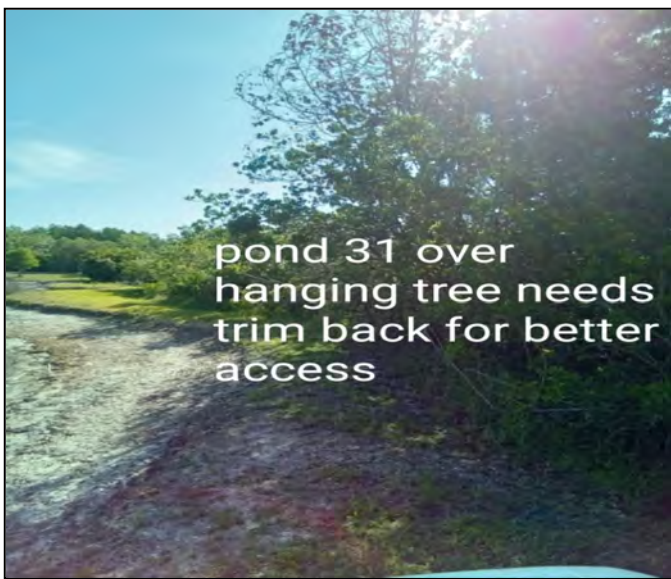








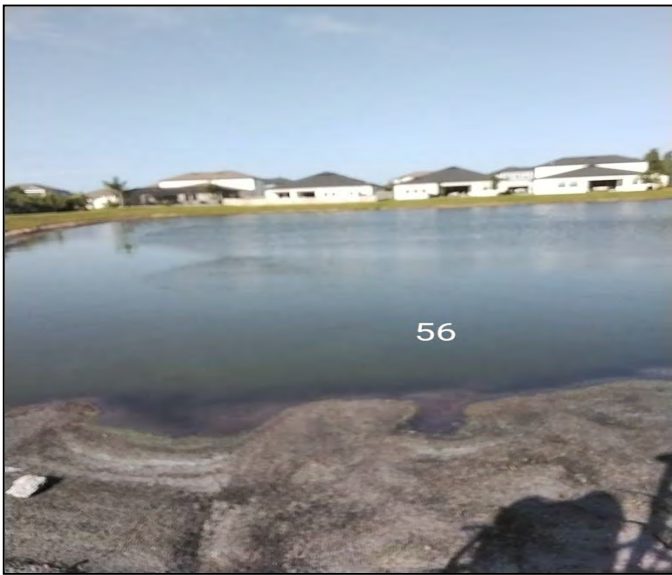




















38







# Tab 12

# LAKE SIDE

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## COMMUNITY ASSET MANAGEMENT REPORT



April 13, 2026

Rizzetta & Company

Dylan Campbell – Community Asset Specialist



Rizzetta & Company  
Professionals in Community Management

# Summary, Opopka Street, Hudson Avenue

## ➤ General Updates, Recent & Upcoming Maintenance Events:

- **Bahia Sod – April Fertilization Guidelines:** Apply a complete fertilizer based on current soil test results. Include the second round of pre-emergent herbicide (Pre-M) at a rate not exceeding .5 lb. of nitrogen per 1,000 sq. ft. The fertilizer must contain no less than 50% slow-release nitrogen to ensure steady nutrient availability and reduce surge growth.
- **St. Augustine Sod – April Fertilization Guidelines:** Apply a complete fertilizer based on current soil test results. Include the second round of pre-emergent herbicide (Pre-M) at a rate not exceeding .5 lb. of nitrogen per 1,000 sq. ft. The fertilizer must contain a minimum of 50% slow-release nitrogen to promote steady, sustainable growth and reduce nutrient leaching.

## ➤ Upcoming Fertilizations:

- **Bahia Sod – June Fertilization Guidelines:** Apply slow-release nitrogen (SRN) at a rate of 1.0 lb. N per 1,000 sq. ft. This application is intended to support consistent turf growth and overall vigor. The use of slow-release nitrogen promotes gradual nutrient availability while helping to minimize leaching and excessive surge growth.
- **St. Augustine Sod – May Fertilization Guidelines:** Apply slow-release nitrogen (SRN) at a rate of 1.0 lb. N per 1,000 sq. ft. This application is intended to support sustained turf growth and overall health. The use of slow-release nitrogen will promote steady nutrient uptake while minimizing the potential for leaching and excessive top growth.

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

1. **Opopka Street:** Damaged turf was observed on the right-hand side upon entering the community, with exposed sandy areas present; repair and reestablishment are recommended. (Pic 1>)
2. **Hudson Avenue:** A plant bed along the outer perimeter behind the monument sign contains only a central tree, with no remaining plantings. Dead plant material was observed, suggesting incomplete recovery following recent freeze conditions.(Pic 2>, Next Page)



# Hudson Avenue, Newport Shores Drive



6. **Newport Shores Drive:** Browning turf was observed in a large patch within the previously referenced park area; inspection for chinch bugs and other potential contributors to stress. (Pic 6)



3. **Newport Shores Drive:** Browning and stress were observed in a large circular turf area on the right-hand side after the first right turn upon entry from Opopka St.; inspection for possible fungal or other causes of decline is recommended. (Pic 3)



4. **Newport Shores Drive:** Turf damage was observed in a linear pattern across from Opoka Street in the park area, likely associated with utility work. While natural recovery is anticipated, a remaining hole should be filled to prevent potential trip hazards. (Pic 4>)



5. **Newport Shores Drive:** Within the Park area previously referenced dollarweed was observed, ensure this area is not being over-irrigated. (Pic 5>)

# PS3, Moosehead Circle, Sea Bridge Drive

7. **PS3(Pump Station):** Browning turf and substantial weed presence were observed in the easements outside the lift station. Removal is needed along with continued monitoring and inspection for contributing factors. (Pic 7)



10. **Moosehead Circle:** Turf damage was observed surrounding the mail kiosk in Park 1, likely associated with heavy resident foot traffic. **Would the board be interesting in installing a small mulched bed to limit future traffic/replacement?** (Pic 10)



8. **PS3(Pump Station):** Patches of missing turf with exposed sand and browning turf were observed surrounding the fencing. **Request confirmation of high traffic activity or other potential contributing factors?** (Pic 8)



11. **Sea Bridge Drive:** Ant mound development was observed in the turf near the southwest end of the CDD-owned strip of land at the south of the community; treatment and raking are recommended to reduce potential turf damage. (Pic 11)



9. **Moosehead Circle:** Ant hills were observed along the utility path leading to the pond at the rear of the roundabout, appearing newly formed; prompt treatment is recommended for best effectiveness.

# Sea Bridge Drive

**12. Sea Bridge Drive:** Significant turf loss was observed along the south side of the community, with exposed sand and surrounding browning sod. Request confirmation of potential vehicle impact and any planned turf replacement or recovery measures. (Pics 12)



**15. Sea Bridge Drive:** Single trees located on both sides of the road below Lakemont Dr. are showing reduced foliage and signs of stress. Please confirm whether recovery is expected or if loss is likely due to recent freeze conditions. (Pics 15A & 15B)



**13. Sea Bridge Drive:** Browning and patchy turf was observed within the mail kiosk area; please advise if there is a known or identifiable cause for the observed decline. (Pic 13)



**14. Sea Bridge Drive:** Turf weeds were observed accumulating in the east-side easement below Lakemont Dr.; hand removal is recommended to reduce competition with existing turf. (Pic 14>)

# Lakemont Drive, PS1, CrestLake Drive, Eastfork Lane

**16. Lakemont Drive:** Patchy turf with browning and areas of turf loss was observed just north of PS1 on the west side of the roadway, along with turf weed presence; inspection for any contributing factors and the most recent wet-check results are requested. (Pic 16>)



**17. PS1(Pump Station):** Thin mulch coverage was observed in the plant beds surrounding the fencing and utilities, with exposed sand present; request confirmation of any planned mulch replenishment. (Pics 17A & 17B)



**18. Crest Lake Drive:** A large patchy section was observed in the turfed entry area to this roadway; given the disparity with surrounding turf, inspection for chinch bugs and other potential causes of decline is recommended. (Pic 18)



**18. EastFork Lane:** Areas of stressed and dead turf were observed near the roadway in the southernmost section of CDD-owned land; the pattern of decline appears consistent with vehicle activity observed during the inspection. (Pics 18A & 18B, Next Page>)

# Eastfork Lane, Crest Lake Drive



**20. Crest Lake Drive:** Dead and browning turf with substantial weed presence was observed south of Higgins Lane on the west side of the roadway; request confirmation of identified causes and the most recent wet-check results. (Pic 20)



**21. Crest Lake Drive:** Exposed sand was observed in a plant bed behind the previously referenced turf area, likely associated with irrigation washout; inspection and repair are recommended. (Pic 21)



**19. Eastfork Lane:** Areas of dead and missing turf were observed at the Weddington Terrace intersection, along with a divot that poses a trip hazard. Please confirm whether this area is subject to high pedestrian traffic.(Pic 19)



# Crest Lake Drive, Bee Tree Court

**22. Crest Lake Drive:** Turf weeds were observed in notable quantity within the plant bed surrounding the small monument across from Higgins Lane; hand removal is recommended. (Pic 22)



**25. Crest Lake Drive:** Some shrubs are missing within the mulched plant beds along the northwest end of the roadway. Would the board wish to consider a proposal to infill these areas? (Pics 25A & 25B)



**23. Bee Tree Court(Park 3):** A large area of turf exhibiting patchy coverage and decline. Requesting most recent irrigation wet-check results and confirmation of uniform coverage across the affected area. (Pic 23)



**24. Crest Lake Drive:** Turf weeds were observed within the mulched plant beds on the northwest side of the roadway; hand removal is recommended, along with removal of low growth and basal suckers at tree bases. (Pic 24>)



# Crest Lake Drive, Higgins Lane

**26. Crest Lake Drive:** North of Higgins Lane on the North side of the roadway a large section of turf has minimal weed presence while exhibiting signs of stress and dieback. Request for the most recent wet-check results. (Pic 26)



**29. Higgins Lane:** Dead and browning turf was observed in a large section of the both medians; request confirmation of any identified cause for the localized decline. (Pic 29A & 29B)



**27. Higgins Lane:** On the North side of the roadway a large section of turf has significant weed presence while exhibiting signs of stress. Before implementing a recovery plan all weeds are to be removed. (Pic 27)



**28. Higgins Lane:** On the easement of the roadway outside of Reindeer Circle a small section of stressed turf was observed. (Pic 28>)



# Lakemont Drive, Hudson Avenue

**30. Lakemont Drive:** The firebush within the median plant beds at the entryway to the community are showing growth at their base with very few showing any signs of a slowed recovery from the freezes. (Pic 30)



**32. Hudson Avenue:** Stressed and browning groundcover was observed on the exterior side of the community; request the most recent wet-check results and inspection for any underlying causes. (Pic 32)



**31. Lakemont Drive:** Missing mulch and exposed sand were observed within plant beds south of Higgins Lane on the north side of the roadway, potentially associated with irrigation issues; inspection is recommended to determine the cause. (Pic 31)



# Tab 13

**From:** [Roger Chatleain](#)  
**To:** [Dylan Campbell](#)  
**Cc:** [Darryl Adams](#); [Natasha Betancourt](#)  
**Subject:** [EXTERNAL]Re: April Asset Management Report - Lakeside CDD  
**Date:** Friday, April 24, 2026 11:31:52 AM  
**Attachments:** [40thfavicongreenandgrey\\_e7db390d-b56a-4e81-820d-2d16e2d0196e.png](#)  
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[youtube\\_1c44b89f-72f5-4416-ad50-3bdacbf54671.png](#)  
[Outlook-3krquz0x.png](#)

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**NOTICE: This email originated from outside of the organization.**

Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.

Good morning,

Please see below Upcoming Maintenance events and action items as a response to the Asset Management Report. I hope every has a fantastic weekend!

- April Fertilization: Submitted request for date of application. Will report back
- Contractual Palm Pruning will commence in the next two weeks. Will update once schedule is in place.

Action Items

- Items (1, 28 and 29A) are included in proposed Cap X budget for 26-27
- Items (2, 25A, 25B) will be discussed with Linda when back from vacation. Scheduled walk regarding missing, dead or declining plant material and proposal to replace.
- Items (3,6) submitted request to diagnose and treat. Item 3 is typical this time of year when oaks come out of dormancy while in extreme drought conditions creating competition with turf. Areas typically recover in rainy season.
- Items (4,5,9,11, 15A, 15B,22,24) will be addressed by maintenance crew next visit. I will address the condition of the stressed trees and report back.
- All other items relating to turf weeds and irrigation:
  - I will submit request for irrigation attention on next wet check and will send a technician out to investigate washouts next week.
  - Weeds and bare areas:
- A majority, if not all Bahia areas do not have irrigation. During this drought period we will see decline. For the St. Augustine areas, As mentioned previously a wet check will be conducted and will report back findings. Weeds will be selectively treated during drought.
  - Selective herbicides used for broadleaf weeds can potentially stress turf in

drought conditions.

Please let me know if you have any questions or further concerns. Thanks all!

Respectfully,

Roger Chatleain,



O:813.948.4736

C:813.240.5297

12980 Tarpon Springs Road, Odessa, FL

---

**From:** Dylan Campbell <DCampbell@rizzetta.com>  
**Sent:** Friday, April 17, 2026 5:03 PM  
**To:** Roger Chatleain <roger@pinelakellc.com>  
**Subject:** April Asset Management Report - Lakeside CDD

Good Afternoon!

Attached is the April community asset management report for Lakeside CDD Please prepare your response, including all diagnoses, treatment plans, action plan for maintenance items as well as all requested proposals and return it to me in one email within 7 days or by April 24<sup>th</sup>. Please CC: District Manager, Darryl Adams [darryla@rizzetta.com](mailto:darryla@rizzetta.com) & Admin Assistant Natasha Betancourt [NBetancourt@rizzetta.com](mailto:NBetancourt@rizzetta.com) on your response.

**Dylan Campbell**  
Landscape Inspection Specialist  
**Rizzetta & Company**



813.933.5571



DCampbell@rizzetta.com



## Your Community. Our Focus.



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# Tab 14

# Weekly Maintenance Report

## Lakeside - Hudson, Fl

Maintenance Technician - JOHN WOODS  
jwoods@rizzetta.com

---

### April 20 - April 24 2026

- Regular Duties
  - Pick up debris around front entrance (ie: Front Hudson Ave along roadway)
  - Check all gutter drains for debris, remove, sweep, blow.
  - Check all common CDD areas for debris, pick up, blow, sweep.
  - Clean mail kiosks throughout the community, rotating a few per week.
  - Update both entrance signs with events, meetings.
  - Empty all dog waste stations Mon & Fri (And when more than half full)
  
- Maintenance Projects
  - Relocated 20 MPH sign from behind tree on Reindeer & Higgins.
  - Added anchors and cables to metal bicycle parking racks.
  - Secured several light post number plates that had come loose from light poles.
  - Straightened warning signs around pond banks (landscaping hits these regularly)
  - Started inventory on maintenance items, tools, supplies etc.

# Tab 15



**UPCOMING DATES TO REMEMBER**

- **Next Meeting:** June 3, 2026, at 10:00 am
- **FY 2024-2025 Audit Completion Deadline:** June 30, 2026
- **Next Election (Seats):** Term 11/22 – 11/26 (Seat 1-Charles Wood); Term 11/22-11/26 (Seat 2-Linda Ramlot); Term 11/22 – 11/26 (Seat 5-Barbara Callahan)

District  
Manager's  
Report

May 6

# 2026

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<u>FINANCIAL SUMMARY</u>		<u>3/31/2026</u>
General Fund Cash & Investment Balance:		\$447,321
Reserve Fund Cash & Investment Balance:		\$839,801
Debt Service Fund Investment Balance:		<u>\$1,301,355</u>
<b>Total Cash and Investment Balances:</b>		<b>\$2,588,477</b>
<b>General Fund Expense Variance:</b>	<b>\$23,589</b>	<b>Under Budget</b>



Rizzetta & Company

# Lakeside Community Development District

---

**Financial Statements  
(Unaudited)**

**March 31, 2026**

**Prepared by: Rizzetta & Company, Inc.**

[lakesidecdd.org](http://lakesidecdd.org)  
[rizzetta.com](http://rizzetta.com)

**Lakeside Community Development District**

Balance Sheet

As of 03/31/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
<b>Assets</b>						
Cash In Bank	28,274	(4,246)	23,858	47,887	0	0
Investments	419,047	844,047	1,277,497	2,540,590	0	0
Accounts Receivable	18,292	0	13,915	32,207	0	0
Refundable Deposits	752	0	0	752	0	0
Fixed Assets	0	0	0	0	13,264,471	0
Amount Available in Debt Service	0	0	0	0	0	1,315,270
Amount To Be Provided Debt Service	0	0	0	0	0	7,894,730
<b>Total Assets</b>	<b>466,365</b>	<b>839,801</b>	<b>1,315,270</b>	<b>2,621,436</b>	<b>13,264,471</b>	<b>9,210,000</b>
<b>Liabilities</b>						
Accounts Payable	36,051	0	0	36,051	0	0
Accrued Expenses	2,700	0	0	2,700	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	9,210,000
<b>Total Liabilities</b>	<b>38,751</b>	<b>0</b>	<b>0</b>	<b>38,751</b>	<b>0</b>	<b>9,210,000</b>
<b>Fund Equity &amp; Other Credits</b>						
Beginning Fund Balance	88,927	557,474	809,351	1,455,752	0	0
Investment In General Fixed Assets	0	0	0	0	13,264,471	0
Net Change in Fund Balance	338,687	282,327	505,919	1,126,933	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>427,614</b>	<b>839,801</b>	<b>1,315,270</b>	<b>2,582,685</b>	<b>13,264,471</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>466,365</b>	<b>839,801</b>	<b>1,315,270</b>	<b>2,621,436</b>	<b>13,264,471</b>	<b>9,210,000</b>

See Notes to Unaudited Financial Statements

**Lakeside Community Development District**

## Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	3,545	3,545
Special Assessments				
Tax Roll	658,887	658,887	663,633	4,746
<b>Total Revenues</b>	<u>658,887</u>	<u>658,887</u>	<u>667,178</u>	<u>8,291</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	6,000	6,000	0
<b>Total Legislative</b>	<u>12,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Financial & Administrative				
ADA Website Compliance	1,538	1,538	1,538	0
Accounting Services	17,897	8,949	8,948	0
Administrative Services	5,370	2,685	2,685	0
Arbitrage Rebate Calculation	1,000	0	0	0
Assessment Roll	5,965	5,965	5,965	0
Auditing Services	3,265	0	0	0
Disclosure Report	6,000	3,000	3,000	0
District Engineer	20,000	10,000	18,380	(8,380)
District Management	18,157	9,078	9,079	0
Dues, Licenses & Fees	275	225	175	50
Financial & Revenue Collections	5,965	2,982	2,982	0
Legal Advertising	3,700	1,850	949	902
Public Officials Liability Insurance	3,405	3,405	3,109	296
Tax Collector/Property Appraiser Fees	150	150	150	0
Trustees Fees	8,300	8,300	6,914	1,386
Website Hosting, Maintenance, Backup & E	2,400	1,200	1,200	0
<b>Total Financial &amp; Administrative</b>	<u>103,387</u>	<u>59,327</u>	<u>65,074</u>	<u>(5,746)</u>
Legal Counsel				
District Counsel	30,000	15,000	27,782	(12,783)
<b>Total Legal Counsel</b>	<u>30,000</u>	<u>15,000</u>	<u>27,782</u>	<u>(12,783)</u>
Electric Utility Services				
Utility - Street Lights	2,000	1,000	644	356
Utility Services	7,400	3,701	3,199	501
<b>Total Electric Utility Services</b>	<u>9,400</u>	<u>4,701</u>	<u>3,843</u>	<u>857</u>
Stormwater Control				
Aquatic Maintenance	28,092	14,046	16,387	(2,341)
<b>Total Stormwater Control</b>	<u>28,092</u>	<u>14,046</u>	<u>16,387</u>	<u>(2,341)</u>
Other Physical Environment				
Amenity Management Service Contracts	37,693	18,846	16,754	2,093
Entry & Walls Maintenance & Repair	2,000	1,000	0	1,000
Entry Monument Light Maintenance	1,000	500	0	500
Facility Supplies	10,000	5,000	0	5,000

See Notes to Unaudited Financial Statements

**Lakeside Community Development District**

## Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
General Liability Insurance	3,405	3,405	3,109	296
Irrigation Maintenance & Repair	50,000	25,000	15,129	9,871
Landscape - Annuals/Flowers	10,481	5,241	2,481	2,759
Landscape - Mulch	24,000	24,000	30,093	(6,092)
Landscape Inspection Services	12,900	6,450	6,450	0
Landscape Maintenance	180,000	90,000	87,800	2,200
Landscape Replacement Plants, Shrubs, Tr	22,500	11,250	9,697	1,552
Landscape-Wetlands D & E	14,000	7,000	7,000	0
Mailbox Repair & Maintenance	3,000	1,500	0	1,500
Property Insurance	2,600	2,600	3,437	(837)
Rust Prevention	9,120	4,560	4,560	0
Tree Trimming Services	7,500	3,750	0	3,750
Well Maintenance	3,320	1,660	2,560	(900)
Total Other Physical Environment	393,519	211,762	189,070	22,692
Road & Street Facilities				
Roadway Repair & Maintenance	5,000	2,500	2,000	500
Sidewalk Maintenance & Repair	10,000	5,000	0	5,000
Street Sign Repair & Replacement	2,000	1,000	0	1,000
Total Road & Street Facilities	17,000	8,500	2,000	6,500
Parks & Recreation				
Telephone, Internet, Cable	0	0	724	(723)
Total Parks & Recreation	0	0	724	(723)
Contingency				
Capital Improvements	26,489	13,244	0	13,244
Miscellaneous Contingency	39,000	19,500	17,611	1,889
Total Contingency	65,489	32,744	17,611	15,133
Total Expenditures	658,887	352,080	328,491	23,589
Total Excess of Revenues Over(Under) Ex- penditures	0	306,807	338,687	31,880
Fund Balance, Beginning of Period	0	0	88,927	88,927
Total Fund Balance, End of Period	0	306,807	427,614	120,807

**Lakeside Community Development District**

## Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	7,691	7,691
Special Assessments				
Tax Roll	302,526	302,526	302,526	0
<b>Total Revenues</b>	<u>302,526</u>	<u>302,526</u>	<u>310,217</u>	<u>7,691</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	302,526	302,526	27,890	274,636
Total Contingency	<u>302,526</u>	<u>302,526</u>	<u>27,890</u>	<u>274,636</u>
<b>Total Expenditures</b>	<u>302,526</u>	<u>302,526</u>	<u>27,890</u>	<u>274,636</u>
<b>Total Excess of Revenues Over(Under) Ex-</b>	<u>0</u>	<u>0</u>	<u>282,327</u>	<u>282,327</u>
<b>penditures</b>				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>557,474</u>	<u>557,474</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>839,801</u>	<u>839,801</u>

**Lakeside Community Development District**

## Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 03/31/2026 <u>YTD Budget</u>	Year To Date 03/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	9,408	9,408
Special Assessments				
Tax Roll	389,999	389,999	391,923	1,924
<b>Total Revenues</b>	<u>389,999</u>	<u>389,999</u>	<u>401,331</u>	<u>11,332</u>
<b>Expenditures</b>				
Debt Service				
Interest	259,999	259,999	130,450	129,549
Principal	130,000	130,000	0	130,000
<b>Total Debt Service</b>	<u>389,999</u>	<u>389,999</u>	<u>130,450</u>	<u>259,549</u>
<b>Total Expenditures</b>	<u>389,999</u>	<u>389,999</u>	<u>130,450</u>	<u>259,549</u>
<b>Total Excess of Revenues Over(Under) Ex-</b> <b>penditures</b>	<u>0</u>	<u>0</u>	<u>270,881</u>	<u>270,881</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>435,315</u>	<u>435,315</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>706,196</u>	<u>706,196</u>

**Lakeside Community Development District**

## Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 03/31/2026 <u>YTD Budget</u>	Year To Date 03/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	7,625	7,625
Special Assessments				
Tax Roll	341,369	341,369	343,054	1,684
<b>Total Revenues</b>	<u>341,369</u>	<u>341,369</u>	<u>350,679</u>	<u>9,309</u>
<b>Expenditures</b>				
Debt Service				
Interest	231,369	231,369	115,640	115,730
Principal	110,000	110,000	0	110,000
<b>Total Debt Service</b>	<u>341,369</u>	<u>341,369</u>	<u>115,640</u>	<u>225,730</u>
<b>Total Expenditures</b>	<u>341,369</u>	<u>341,369</u>	<u>115,640</u>	<u>225,730</u>
<b>Total Excess of Revenues Over(Under) Ex-</b> <b>penditures</b>	<u>0</u>	<u>0</u>	<u>235,039</u>	<u>235,039</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>374,036</u>	<u>374,036</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>609,075</u>	<u>609,075</u>

**Lakeside CDD  
Investment Summary  
March 31, 2026**

<u>Account</u>	<u>Investment</u>	<u>Balance as of March 31, 2026</u>
Valley Bank	Governmental Checking	\$ 419,047
	<b>Total General Fund Investments</b>	<b>\$ 419,047</b>
Hancock Bank	Certificate of Deposit	\$ 250,000
Valley Bank	Governmental Checking	594,047
	<b>Total Reserve Fund Investments</b>	<b>\$ 844,047</b>
US Bank Series 2015 Reserve	US Bank GCTS 0490	\$ 194,681
US Bank Series 2015 Revenue	US Bank GCTS 0490	491,319
US Bank Series 2015 Prepayment	US Bank GCTS 0490	53
US Bank Series 2018 Revenue	First American Treasury Obligation Fd Class Y	418,537
US Bank Series 2018 Reserve	First American Treasury Obligation Fd Class Y	170,376
US Bank Series 2018 Prepayment	First American Treasury Obligation Fd Class Y	2,531
	<b>Total Debt Service Fund Investments</b>	<b>\$ 1,277,497</b>

FirstService Financial, an affiliate by ownership to your management company Rizzetta & Company, provides banking solutions exclusively to clients of Rizzetta & Company. FirstService Financial receives a monthly administration fee from partner financial institutions for our assistance with the development, placement, service, and maintenance of our banking programs without impacting the interest our clients earn on their funds. The monthly administration fee varies as it is negotiated with each participating financial institution.

**Lakeside Community Development District  
Summary A/R Ledger  
From 03/01/2026 to 03/31/2026**

<b>Fund_ID</b>	<b>Fund Name</b>	<b>Customer</b>	<b>Invoice Number</b>	<b>AR Account</b>	<b>Date</b>	<b>Balance Due</b>	
<b>235, 2258</b>	235-001	235 General Fund	Pasco County Tax Collector	AR00003006	12110	10/01/2025	18,292.09
<b>Sum for 235, 2258</b>							<b>18,292.09</b>
<b>235, 2260</b>	235-200	235 Debt Service Fund S2015	Pasco County Tax Collector	AR00003006	12110	10/01/2025	7,420.20
<b>Sum for 235, 2260</b>							<b>7,420.20</b>
<b>235, 2261</b>	235-201	235 Debt Service Fund S2018	Pasco County Tax Collector	AR00003006	12110	10/01/2025	6,494.97
<b>Sum for 235, 2261</b>							<b>6,494.97</b>
<b>Sum for 235</b>							<b>32,207.26</b>
<b>Sum Total</b>							<b>32,207.26</b>

See Notes to Unaudited Financial Statements

**Lakeside Community Development District  
Summary A/P Ledger  
From 03/01/2026 to 03/31/2026**

<b>Fund Name</b>	<b>GL posting date</b>	<b>Vendor name</b>	<b>Document number</b>	<b>Description</b>	<b>Balance Due</b>
<b>235, 2258</b>					
235 General Fund	02/18/2026	Kilinski Van Wyk, PLLC	14212	Legal Services 01/26	8,287.65
235 General Fund	03/31/2026	Lighthouse Engineering Inc., dba LHE	8	Engineering Services 03/26	6,390.00
235 General Fund	03/01/2026	Pine Lake Services, LLC	9361	Landscape Maintenance 03/26	14,633.35
235 General Fund	03/27/2026	Rizzetta & Company, Inc.	INV0000108168	Personnel Reimbursement 03/26	1,505.56
235 General Fund	03/13/2026	Rizzetta & Company, Inc.	INV0000107606	Personnel Reimbursement, Amenity Management & Oversight 03/26	1,859.66
235 General Fund	03/13/2026	Romaner Graphics	23034	Maintenance & Repairs 03/26	2,615.00
235 General Fund	03/31/2026	Suncoast Rust Control, Inc.	09242	Rust Control 03/26	760.00
<b>Sum for 235, 2258</b>					<b>36,051.22</b>
<b>Sum for 235</b>					<b>36,051.22</b>
<b>Sum Total</b>					<b>36,051.22</b>

**Lakeside Community Development District**  
**Notes to Unaudited Financial Statements**  
**March 31, 2026**

**Balance Sheet**

1. Trust statement activity has been recorded through 03/31/2026.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY25-26 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund – Payment for Invoice AR00003006 in the amount of \$7,781.39 was received in April 2026.
6. Debt Service Fund 200 – Payment for Invoice AR00003006 in the amount of \$3,156.53 was received in April 2026.
7. Debt service Fund 201 – Payment for Invoice AR00003006 in the amount of \$2,762.94 was received in April 2026.

# Tab 16



**Brian E. Corley**  
**Supervisor of Elections**  
PO Box 300  
Dade City FL 33526-0300



1-800-851-8754  
[www.PascoVotes.gov](http://www.PascoVotes.gov)

April 17, 2026

Daryl Adams  
District Manager  
3434 Colwell Ave Suite 200  
Tampa FL 33614

Dear Daryl Adams:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2026.

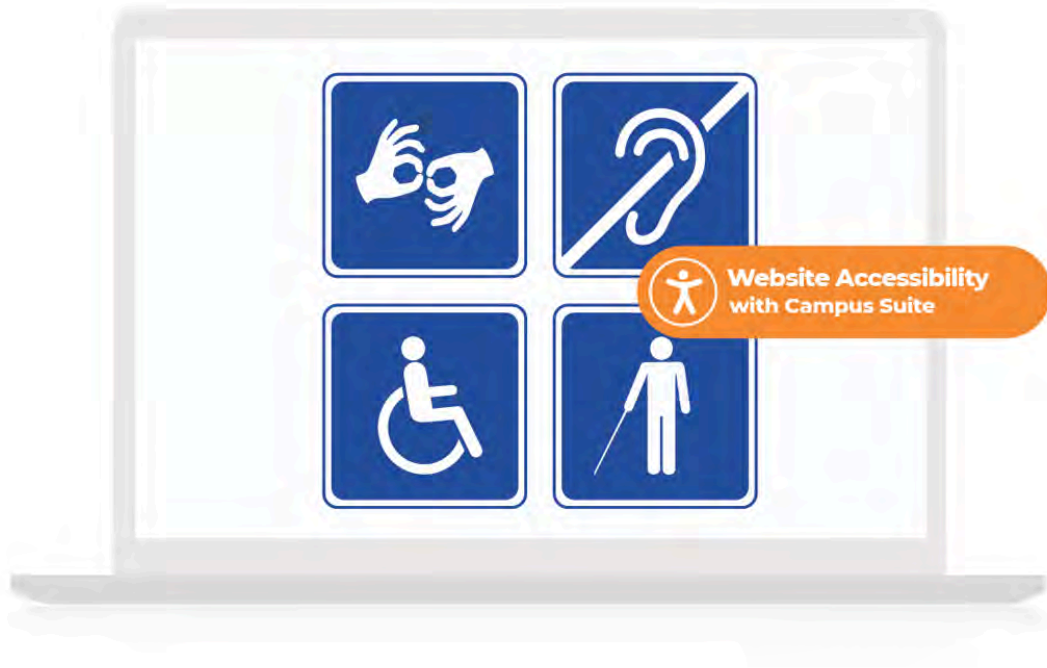
- Connerton West Community Development District 3,226
- Hidden Creek North Community Development District 441
- Lakeside Community Development District 1,343
- Meadow Pointe III Community Development District 3,057

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood  
Chief Administrative Officer

# Tab 17



# Quarterly Compliance Audit Report

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## Lakeside

**Date:** March 2026 - 1st Quarter

**Prepared for:** Matthew Huber

**Developer:** Rizzetta

**Insurance agency:**



**Preparer:**

Jason Morgan - *Campus Suite Compliance*

*ADA Website Accessibility and Florida F.S. 189.069 Requirements*

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<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

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ADA Website Accessibility Requirements	4
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ADA Compliance Categories	7
Web Accessibility Glossary	11

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# Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

## Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



### ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



## Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

## Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.\* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

\* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



## ADA Website Accessibility

Result: **PASSED**

## Accessibility Grading Criteria

Passed	Description
Passed	<b>Website errors*</b> 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	<b>Keyboard navigation</b> The ability to navigate website without using a mouse
Passed	<b>Website accessibility policy</b> A published policy and a vehicle to submit issues and resolve issues
Passed	<b>Color contrast</b> Colors provide enough contrast between elements
Passed	<b>Video captioning</b> Closed-captioning and detailed descriptions
Passed	<b>PDF accessibility</b> Formatting PDFs including embedded images and non-text elements
Passed	<b>Site map</b> Alternate methods of navigating the website

\*Errors represent less than 5% of the page count are considered passing

\*\*Error reporting details are available in your Campus Suite Website Accessibility dashboard



# Florida F.S. 189.069 Requirements

Result: **PASSED**

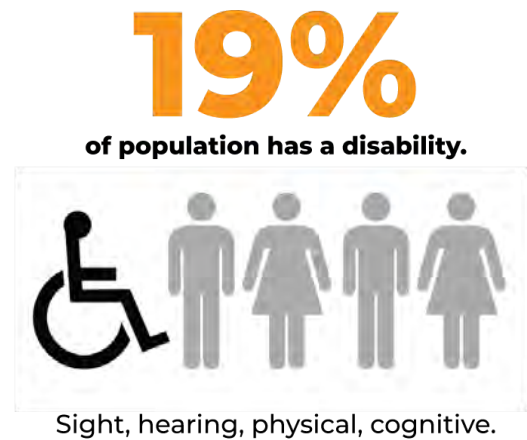
## Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

# Accessibility overview

## Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



## The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



# ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



### **Contrast and colors**

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

*Contract checker:* <http://webaim.org/resources/contrastchecker>



### **Using semantics to format your HTML pages**

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



### **Text alternatives for non-text content**

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

*Helpful article:* <http://webaim.org/techniques/alttext>



### **Ability to navigate with the keyboard**

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a

website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

**Helpful article:** [www.nngroup.com/articles/keyboard-accessibility](http://www.nngroup.com/articles/keyboard-accessibility)

**Helpful article:** <http://webaim.org/techniques/skipnav>



## Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

**Helpful article:** <http://webaim.org/techniques/sitetools/>



## Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

**Helpful article:** <http://webaim.org/techniques/tables/data>



## Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is

one thing; converting old PDFs – called PDF remediation – takes time.

*Helpful articles:* <http://webaim.org/techniques/acrobat/acrobat>



## **Making videos accessible**

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

*Helpful article:* <http://webaim.org/techniques/captions>



## **Making forms accessible**

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

*Helpful article:* <http://webaim.org/techniques/forms>



## **Alternate versions**

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



## **Feedback for users**

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is

key for both any confirmation or error feedback that occurs while engaging the page.



## **Other related requirements**

### ***No flashing***

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

### ***Timers***

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

### ***Fly-out menus***

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

### ***No pop-ups***

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

# **Web Accessibility Glossary**

Assistive technology	Hardware and software for disabled people that
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	enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

# Tab 18

**MINUTES OF MEETING  
LAKESIDE COMMUNITY DEVELOPMENT DISTRICT**

*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

The regular meeting of the Board of Supervisors of the Lakeside Community Development District was held on **Wednesday, April 1, 2026, at 10:00 a.m.** at the Lakeside Amenity Center, located at 13739 Lakemont Drive, Hudson, FL 34669.

Present and constituting a quorum:

Charles Wood	Board Supervisor, Assistant Secretary
Barbara Callahan	Board Supervisor, Assistant Secretary
Linda Ramlot	Board Supervisor, Chair
Christina Brooks	Board Supervisor, Vice Chair

Also Present:

Daryl Adams	District Manager, Rizzetta & Company
Grace Rinaldi	District Counsel, Kilinski Van Wyk
Megan Birnholz- Couture	District Counsel, Kilinski Van Wyk <i>(via conference call)</i>
Amiee Brodeen	Landscape Inspection Specialist, Rizzetta & Company
Amy Palmer	District Engineer, Lighthouse Engineering
Alex Solano	Representative Aquatic Weed Control
Roger Chatleain	Account Manager, Pine Lake
Kendell Hahn	MBS Capital Markets
Dylan Campbell	Landscape Inspection Manager, Rizzetta & Company
Scarlett Spongberg	Amenity Services Coordinator, Rizzetta & Company

Audience Present

**FIRST ORDER OF BUSINESS**

**Called to Order**

Mr. Adams called the meeting to order at 10:00 a.m. and confirmed the presence of a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

There was no comment at this time.

**THIRD ORDER OF BUSINESS**

**STAFF REPORTS**

**A. District Engineer**

The Board requested Mr. Adams to send the cost to Meadow Oaks for reimbursement. The Board also requested a registered engineer to conduct a sidewalk inspection.

On a Motion by Mr. Wood, seconded by Ms. Ramlot, with four in favor, the Board of Supervisors approved additional work for the Pond 8 erosion project in the amount of \$1,500, Lakeside Community Development District.

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On a Motion by Mr. Wood, seconded by Ms. Ramlot, with four in favor, the Board of Supervisors amended the Lakeside CDD agenda for April 1, 2026, Lakeside Community Development District.

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**B. AWC Waterway Inspection Report**

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Mr. Solano reviewed his report and stated that one of his technicians reported being harassed by a woman driving a black BMW.

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**C. Landscape Inspection Report**

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Ms. Brodeen reviewed her report.

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**D. Pine Lake Landscape/Irrigation Inspection Report**

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Mr. Chatleain reviewed his report and provided feedback on last month. The Board requested Pine Lake to obtain a new landscaping contract.

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**E. Maintenance Report**

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Ms. Spongberg introduced herself as the Amenity Services Coordinator and noted that John Woods is the Maintenance Manager.

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**F. District Counsel**

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Ms. Hahn reviewed her presentation regarding the refunding of the bonds. Ms. Rinaldi provided updates to the Board and reviewed new legislation from Congress, including an increase in the insurance coverage limits for Board members. The Board requested that counsel contact the resident who has not signed the agreement for repairs and maintenance. John Woods will provide photographs.

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On a Motion by Ms. Ramlot, seconded by Mr. Wood, with three in favor and one opposed (Christina Brooks), the Board of Supervisors approved the SouthState refunding options, with District staff to work on the refunding for the May meeting. , Lakeside Community Development District.

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**G. District Manager**

74

**1. Presentation of District Managers' Report and Monthly Financials**

75

Mr. Adams reminded the Board that the next meeting was scheduled for May 6, 2026 at 10:00 a.m. at the Lakeside Amenity Center.

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On a Motion by Ms. Ramlot, seconded by Ms. Brooks, with four in favor, the Board of Supervisors approved the Mailchimp Essential Plan for marketing at \$13 per month, with District staff to set up the website account and ensure compliance. District Counsel will draft an agreement, Lakeside Community Development District.

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**FOURTH ORDER OF BUSINESS**

**BUSINESS ITEMS**

**A. Discussion of 2026-2027 Budget**

The Board discussed the 2026-2027 Budget. The Board requested to add Ant Top Choice to the budget.

**FIFTH ORDER OF BUSINESS**

**BUSINESS ADMINISTRATION**

**A. Consideration of Minutes of the Board of Supervisors March 4, 2026**

The Board requested an edit to line 120, changing “am” to “pm.”

On a Motion by Ms. Brooks, seconded by Ms. Ramlot, with four in favor, the Board of Supervisors approved the March 4, 2026, minutes, as amended by District Counsel, for Lakeside Community Development District.

**C. Consideration of Operation & Maintenance Expenditures for January 2026 and February 2026**

On a Motion by Mr. Wood, and seconded by Ms. Ramlot, with four in favor, the Board of Supervisors ratified January 2026 (\$25,209.39) and February 2026 (\$72,659.85) Operation and Maintenance Expenditures, as discussed, for the Lakeside Community Development District.

**SIXTH ORDER OF BUSINESS**

**Supervisor Requests and Audience Comments**

No requests at this time.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

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

On a Motion by Ms. Brooks, and seconded by Ms. Ramlot, with four in favor, the Board of Supervisors adjourned the meeting at 11:59 a.m., for the Lakeside Community Development District.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chairman

# Tab 19

**MINUTES OF MEETING  
LAKESIDE COMMUNITY DEVELOPMENT DISTRICT**

*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

The budget workshop of the Board of Supervisors of the Lakeside Community Development District was held on **Wednesday, April 21, 2026, at 6:00 p.m.** at the Lakeside Amenity Center, located at 13739 Lakemont Drive, Hudson, FL 34669.

Present and constituting a quorum:

Charles Wood	Board Supervisor, Assistant Secretary
Barbara Callahan	Board Supervisor, Assistant Secretary
Linda Ramlot	Board Supervisor, Chair
Christina Brooks	Board Supervisor, Vice Chair

Also Present:

Daryl Adams	District Manager, Rizzetta & Company
Amy Palmer	District Engineer, Lighthouse Engineering

Audience	Present
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**FIRST ORDER OF BUSINESS**

**Called to Order**

Mr. Adams called the meeting to order at 10:00 a.m. and confirmed the presence of a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

There was no comment at this time.

**THIRD ORDER OF BUSINESS**

**Business Items**

**A. Discussion on FY 2026-2027 Budget  
(Under Separate Cover)**

The Board discussed the budget for the upcoming FY 2026-2027. The Board made changes to a couple of line items and the District Manager will have a proposal budget for the next meeting.

**FOURTH ORDER OF BUSINESS**

**Supervisor Requests and Audience  
Comments**

No requests at this time.

50 **FIFTH ORDER OF BUSINESS**

**Adjournment**

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52 Mr. Adams stated that, with no further business to come before the Board of Supervisors,  
53 the meeting was concluded at 12:08 p.m.

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\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chairman

# Tab 20

# LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

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

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

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

## **Operation and Maintenance Expenditures March 2026 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2026 through March 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:     **\$33,012.80**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Lakeside Community Development District

## Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquatic Weed Control, Inc.	300219	1136203	Aquatic Maintenance 02/26	\$ 2,341.00
Aquatic Weed Control, Inc.	300219	1137242	Aquatic Maintenance 03/26	\$ 2,341.00
Barbara A. Callahan	20260311-2	BC030426-235	Board of Supervisors Meeting 03/04/26	\$ 200.00
Blue Water Aquatics, Inc.	300217	35126	Erosion Project 03/26	\$ 4,245.64
Charles Wood	300214	CW030426-235	Board of Supervisors Meeting 03/04/26	\$ 200.00
Christina Brooks	300215	CB030426-235	Board of Supervisors Meeting 03/04/26	\$ 200.00
Ewire Solutions, LLC	300220	INV-000181	Internet Services 03/26	\$ 749.94
Gordon G Dexter	300216	GD030426-235	Board of Supervisors Meeting 03/04/26	\$ 200.00
Kilinski Van Wyk, PLLC	300213	14213	Legal Services 01/26	\$ 324.50
Kilinski Van Wyk, PLLC	300221	14507	Legal Services 02/26	\$ 5,766.98
Kilinski Van Wyk, PLLC	300221	14508	Legal Services 02/26	\$ 63.00
Lighthouse Engineering Inc., dba LHE	300222	7	Engineering Services 02/26	\$ 1,285.50

# Lakeside Community Development District

## Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Linda Ramlot	20260311-1	LR030426-235	Board of Supervisors Meeting 03/04/26	\$ 200.00
Pasco County Property Appraiser	300223	26064	Non Ad Valorem Roll FY25/26	\$ 150.00
Pine Lake Services, LLC	300224	9309	Well Maintenance 02/26	\$ 2,560.01
Pine Lake Services, LLC	300224	9360	Irrigation Maintenance 03/26	\$ 1,166.65
Pine Lake Services, LLC	300224	9362	Irrigation Maintenance 03/26	\$ 1,700.00
Rizzetta & Company, Inc.	300211	INV0000107415	Personnel Reimbursement 02/26	\$ 1,067.99
Rizzetta & Company, Inc.	300212	INV0000107440	Accounting Services 03/26	\$ 5,724.08
Rizzetta & Company, Inc.	300218	INV0000107577	Cell Phone 02/26	\$ 250.00
Spectrum	20260317-1	1740653022826	Internet Services 03/26	\$ 144.74
Suncoast Rust Control, Inc.	300225	09083	Rust Control 02/26	\$ 760.00
Times Publishing Company	300226	79202-030126	Legal Advertising 03/26	\$ 415.00
Valley National Bank	20260326-1	CC022826-235	Credit Card Expenses 02/26	\$ 109.48

# Lakeside Community Development District

## Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	20260327-1	1544099-031026	Electric Services 02/26	\$ 305.38
Withlacoochee River Electric Cooperative, Inc.	20260327-3	1544100-031026	Electric Services 02/26	\$ 76.99
Withlacoochee River Electric Cooperative, Inc.	20260327-8	1544101-031026	Electric Services 02/26	\$ 206.18
Withlacoochee River Electric Cooperative, Inc.	20260327-2	1544102-031026	Electric Services 02/26	\$ 89.66
Withlacoochee River Electric Cooperative, Inc.	20260327-6	1544103-031026	Electric Services 02/26	\$ 42.17
Withlacoochee River Electric Cooperative, Inc.	20260327-4	1544104-031026	Electric Services 02/26	\$ 43.00
Withlacoochee River Electric Cooperative, Inc.	20260327-7	1544105-031026	Electric Services 02/26	\$ 41.43
Withlacoochee River Electric Cooperative, Inc.	20260327-5	1544106-031026	Electric Services 02/26	<u>\$ 42.48</u>
<b>Report Totals</b>				<b><u>\$ 33,012.80</u></b>



# Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020  
Fax: 407-859-3275

# Invoice

Date	Invoice #
2/1/2026	1136203

Bill To
Lakeside CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road, Ste 100 Wesley Chapel, FL 33544

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/3/2026

Description	Amount
Monthly waterway service for 15 ponds, cabbage slough pond and 3 sump areas.	2,341.00

Thank you for your business.

<b>Total</b>	\$2,341.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,341.00



# Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020  
Fax: 407-859-3275

# Invoice

Date	Invoice #
3/1/2026	1137242

Bill To
Lakeside CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Road, Ste 100 Wesley Chapel, FL 33544

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/31/2026

Description	Amount
Monthly waterway service for 15 ponds, cabbage slough pond and 3 sump areas.	2,341.00

Thank you for your business.

<b>Total</b>	\$2,341.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,341.00

**Lakeside CDD**  
**SUPERVISOR PAY REQUEST**  
 Meeting Date: March 4, 2026

<b>Name of Board Supervisor</b>	<b>Check if paid</b>
Charles Wood	Yes
Linda Ramlot	Yes
Christina Brooks	Yes
Gordon Dexter	Yes
Barbara Callahan	Yes

(\*) Does not get paid  
 NOTE: Supervisors are only paid if checked.

**EXTENDED MEETING TIMECARD**

Meeting Start Time:	10:00am
Meeting End Time:	11:22am
Total Meeting Time:	1.22


Time Over (3) Hours:

Total at \$400 per Hour:

**ADDITIONAL OR CONTINUED MEETING TIMECARD**

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$400 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature: 

**Blue Water Aquatics, Inc.**  
5119 State Road 54  
New Port Richey, FL 34652  
(727) 842-2100  
office@bluewateraquaticsinc.com  
www.bluewateraquaticsinc.com



**BILL TO**  
Lakeside CDD  
c/o Rizzetta & Company, Inc.  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**INVOICE 35126**

**DATE 03/02/2026 TERMS Net 30**

**DUE DATE 04/01/2026**

SERVICE DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
03/01/2026	<b>Special Service Agreement</b>	50% DEPOSIT Special Service Agreement - Pond 8 Headwall / Mitered End & Erosion Remediation Remainder of Invoice Due Upon Completion	0.50	8,491.27	4,245.64

Pay invoice

SUBTOTAL	4,245.64
TAX	0.00
TOTAL	4,245.64
<b>TOTAL DUE</b>	<b>\$4,245.64</b>

THANK YOU for choosing Blue Water Aquatics, Inc.!



# Invoice

# INV-000181

**Balance Due**  
**\$749.94**

## Ewire Solutions

Tax ID : 81-3655190  
6471 S Eastern Ave  
Homosassa Florida 34446  
U.S.A  
8136672003  
Billing@ewiresolutions.net  
<https://ewiresolutions.com/>

### Bill To

**Lakeside CDD**  
3434 Colwell Ave  
Suite 200  
Tampa  
33614 Florida  
U.S.A

### Service Address

3434 Colwell Ave  
Suite 200  
Tampa  
33614 Florida  
U.S.A

Invoice Date : 19 Mar 2026

Terms : Due on Receipt

Due Date : 19 Mar 2026

Project name : LakeSide CDD

#	Item & Description	Qty	Rate	Amount
1	5G Internet 3M 5G/4G Internet service with static IP.	2 Each	374.97	749.94
			Sub Total	749.94
			<b>Total</b>	<b>\$749.94</b>
			<b>Balance Due</b>	<b>\$749.94</b>

### Notes

Thanks for your business.

Payment Options





KILINSKI | VAN WYK

# Kilinski | Van Wyk PLLC

P.O. Box 6386  
Tallahassee, Florida 32314

Lakeside CDD  
5844 Old Pasco Rd. Suite 100  
Wesley Chapel, FL 33544

## INVOICE

Invoice # 14213  
Date: 02/19/2026  
Due On: 03/21/2026

### Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$88.50	+ \$324.50	)- ( \$0.00	) = <b>\$413.00</b>

### LSCDD-106

#### Lakeside CDD - Utility Connection Coordination Project

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	GR	01/02/2026	Review status of developer activities on District property.	0.20	\$295.00	\$59.00
Service	GR	01/20/2026	Confer with District Engineer regarding outstanding repairs by Meadow Oaks developer.	0.20	\$295.00	\$59.00
Service	GR	01/22/2026	Review outstanding items regarding Meadow Oaks restoration of District property, confer with Meadow Oaks attorney regarding the same.	0.40	\$295.00	\$118.00
Service	GR	01/27/2026	Confer with A. Palmer, Meadow Oaks' counsel regarding outstanding items on District property, review status of the same.	0.30	\$295.00	\$88.50

**Total \$324.50**

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



KILINSKI | VAN WYK

# Kilinski | Van Wyk PLLC

P.O. Box 6386  
Tallahassee, Florida 32314

Lakeside CDD  
5844 Old Pasco Rd. Suite 100  
Wesley Chapel, FL 33544

## INVOICE

Invoice # 14507  
Date: 03/19/2026  
Due On: 04/18/2026

### Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$8,287.65	+ \$5,766.98	)- (\$0.00	= <b>\$14,054.63</b>

### LSCDD-01

#### Lakeside CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	GR	02/02/2026	Finalize proposed revisions to Revised Rules Relating to Parking and Parking Enforcement, prepare email to the Board regarding the same, confer with C. Brooks regarding overnight parking restrictions; confer with A. Palmer regarding legal description for County-owned tract, maintenance and license agreement for District maintenance of the same; confer with District Manager regarding February agenda items.	0.90	\$315.00	-	\$283.50
Service	GR	02/04/2026	Confer with District Manager regarding revisions to draft January meetign minutes; review erosion repair proposals	6.20	\$315.00	-	\$1,953.00

			for Pond 8; attend Board meeting.				
Service	MB	02/04/2026	Prepare for and attend Board of Supervisor's meeting.	5.40	\$295.00	100.0%	\$0.00
Expense	KB	02/04/2026	Travel: Tolls - MBC.	1.00	\$4.34	100.0%	\$0.00
Expense	KB	02/04/2026	Travel: Mileage - MBC.	77.00	\$0.725	100.0%	\$0.00
Expense	KB	02/04/2026	Travel: Mileage - GR.	54.00	\$0.725	-	\$39.15
Expense	KB	02/04/2026	Travel: Meals - GR.	1.00	\$9.83	-	\$9.83
Service	MB	02/05/2026	Draft Notice of Budget Workshop.	0.30	\$295.00	-	\$88.50
Service	GR	02/05/2026	Review proposal for survey of County-owned tract for license and maintenance agreement, confer with A. Palmer regarding the same; confer with District Manager regarding enforcement of District's towing rules; review Wetland G1, permit information for the same.	0.60	\$315.00	-	\$189.00
Service	MH	02/05/2026	Review documents and confer with District staff regarding proposal for survey for County maintenance agreement.	0.20	\$375.00	-	\$75.00
Service	MB	02/06/2026	Confer with District Manager regarding obtaining the NCIC Licensing proposal.	0.10	\$295.00	100.0%	\$0.00
Service	GR	02/06/2026	Confer with A. Palmer regarding Request for Proposals for Erosion Repair Project.	0.10	\$315.00	-	\$31.50
Service	GR	02/10/2026	Confer with A. Palmer, District Manager regarding Request for Proposals schedule for erosion repair project.	0.40	\$315.00	-	\$126.00
Service	MH	02/11/2026	Prepare for and attend conference call with underwriter and District staff regarding potential issuance.	0.50	\$375.00	-	\$187.50

Service	GR	02/11/2026	Confer with K. Hahn regarding refunding Series 2015 Bonds, issuance for stormwater system and erosion repair projects, confer with District Manager regarding District lien book for the same; review notice of budget workshop for Fiscal Year 2027 budget discussion.	0.50	\$315.00	-	\$157.50
Service	GR	02/12/2026	Prepare agreement for erosion repair services at Pond 8 by Blue Water Aquatics.	1.30	\$315.00	-	\$409.50
Service	MB	02/12/2026	Follow up with District Staff regarding Alarm Engineers Inc.'s proposal for the annual cloud camera renewal; Initialize drafting Amendment to Agreement for Security Camera Installation Services.	0.40	\$295.00	-	\$118.00
Service	MB	02/13/2026	Finalize drafting Amendment to Agreement for Security Camera Installation Services.	0.50	\$295.00	-	\$147.50
Service	MH	02/13/2026	Review draft agreement with Blue Water for repair services.	0.20	\$375.00	-	\$75.00
Service	GR	02/13/2026	Confer with District Manager regarding deadline for RFP erosion repair project proposals, update project manual regarding the same, confer with A. Palmer regarding pre-bid meeting for the same; finalize agreement with Blue Water Aquatics, transmit the same.	0.80	\$315.00	-	\$252.00
Service	CD	02/13/2026	Review and respond to emails from District Manager regarding Election Resolution; Research District Website; Draft General Election Resolution and	0.60	\$200.00	-	\$120.00

			email to District Staff for Review.				
Service	GR	02/19/2026	Confer with District Manager regarding status of ongoing projects; confer with District Management regarding publication of notice for Request for Proposals for erosion repair project, schedule for the same.	0.40	\$315.00	-	\$126.00
Service	MH	02/23/2026	Review and revise draft RFP for erosion repair project and agreement for same.	0.70	\$375.00	-	\$262.50
Service	GR	02/23/2026	Finalize project manual for Request for Proposals for Erosion Repair Project, confer with A. Palmer, District Management regarding the same.	0.60	\$315.00	-	\$189.00
Service	JK	02/23/2026	Monitor and report on bills affecting special districts.	0.20	\$375.00	-	\$75.00
Service	GR	02/24/2026	Review tentative agenda, confer with District Management regarding materials for the same; update resolution setting public hearing on amended towing rules; confer with A. Palmer regarding project manual for erosion repair project.	0.80	\$315.00	-	\$252.00
Service	CD	02/24/2026	Research District Website; Draft Appropriation Resolution and Budget Resolutions for FY2027 with Letters, and Affidavit of Mailing and email to District Staff for review.	0.30	\$200.00	-	\$60.00
Service	MH	02/24/2026	Advise regarding legal and procedural requirements for RFP.	0.20	\$375.00	-	\$75.00
Service	GR	02/25/2026	Update proposed amended towing rules regarding Board feedback on the same.	0.30	\$315.00	-	\$94.50

Service	GR	02/26/2026	Review agenda materials, including staff reports, February draft meeting minutes; review status of ongoing projects.	0.70	\$315.00	-	\$220.50
Service	MH	02/27/2026	Confer with District staff regarding proposal for survey and legal requirements related to towing policy matters.	0.40	\$375.00	-	\$150.00
						<b>Line Item Discount Subtotal</b>	<b>-\$1,682.67</b>
						<b>Total</b>	<b>\$5,766.98</b>

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



KILINSKI | VAN WYK

# Kilinski | Van Wyk PLLC

P.O. Box 6386  
Tallahassee, Florida 32314

Lakeside CDD  
5844 Old Pasco Rd. Suite 100  
Wesley Chapel, FL 33544

## INVOICE

Invoice # 14508  
Date: 03/19/2026  
Due On: 04/18/2026

### Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$0.00	+ \$63.00	)- ( \$0.00	<b>\$63.00</b>

### LSCDD-106

#### Lakeside CDD - Utility Connection Coordination Project

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	GR	02/23/2026	Review status of resolution of punchlist items identified by the District Engineer.	0.10	\$315.00	\$31.50
Service	GR	02/27/2026	Confer with A. Palmer regarding onsite review of outstanding items.	0.10	\$315.00	\$31.50
<b>Total</b>						<b>\$63.00</b>

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



**Lighthouse Engineering Inc.**  
701 Enterprise Road East  
Suite 410  
Safety Harbor, FL 34695  
727-726-7856

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

Invoice number 7  
Date 03/03/2026  
Project **Lakeside CDD**

Lighthouse Engineering, Inc.

**Invoice Summary**

Description	Total Billed	Prior Billed	Current Billed
GENERAL ENGINEERING CONSULTANT	22,407.00	21,121.50	1,285.50
Total	22,407.00	21,121.50	1,285.50

**General Engineering Consultant**

Professional Fees

	Hours	Rate	Billed Amount
Sr. Principal			
Bradley S. Foran			
Project Chargeable Labor	2.50	205.00	512.50
Senior Project Engineer			
Thomas Liu			
Project Chargeable Labor	2.00	174.00	348.00
Administrative			
Amy L. Palmer			
Project Chargeable Labor	2.50	170.00	425.00
Phase subtotal			1,285.50
Invoice total			<b>1,285.50</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4	12/01/2025	510.00				510.00	
5	01/06/2026	4,323.50		4,323.50			
6	02/03/2026	4,851.00	4,851.00				
7	03/03/2026	1,285.50	1,285.50				
Total		10,970.00	6,136.50	4,323.50	0.00	510.00	0.00

Approved by:

Bradley S. Foran  
 P.E., Principal / Owner

Please remit to: 701 Enterprise Road, Suite 410, Safety Harbor, FL 34695  
 For questions about this invoice, please call Brad Foran at 727-726-7856

**Invoice Supporting Detail**

250200121 Lakeside CDD

250200121 General Engineering Consultant

Phase Status: Active

Billing Cutoff: 02/28/2026

Date	Units	Rate	Amount
------	-------	------	--------

<b>Labor</b>	WIP Status: Billable			
Sr. Principal				
Bradley S. Foran				
Project Chargeable Labor	02/04/2026	2.50	205.00	512.50
<i>CDD Meeting, 1.5 hours and pre time 30 minutes</i>				
	Subtotal	<b>2.50</b>		<b>512.50</b>
Senior Project Engineer				
Thomas Liu				
Project Chargeable Labor	02/02/2026	2.00	174.00	348.00
<i>Lakeside CDD - Updated Pond 8 exhibit and scope of services</i>				
	Subtotal	<b>2.00</b>		<b>348.00</b>
Administrative				
Amy L. Palmer				
Project Chargeable Labor	02/02/2026	0.50	170.00	85.00
<i>Update Pond 8 scope</i>				
Project Chargeable Labor	02/05/2026	1.00	170.00	170.00
<i>Obtain proposals for surveying Work on changes to Pond 8 erosion control quote from Blue Water Aquatics Answer email</i>				
Project Chargeable Labor	02/09/2026	0.50	170.00	85.00
<i>obtaining survey quotes for the county owned track</i>				
Project Chargeable Labor	02/17/2026	0.50	170.00	85.00
<i>Correspondence for RFP Correspondence for quotes for survey</i>				
	Subtotal	<b>2.50</b>		<b>425.00</b>
	Labor total	<b>7.00</b>		<b>1,285.50</b>

**Invoice Summary**

	Contract	Billed	%	Remaining	%
<b>Labor</b>		22,407.00		-22,407.00	
<b>Expense</b>					
<b>Consultant</b>					
<b>Total</b>		22,407.00		-22,407.00	



**Mike Wells**  
Property Appraiser  
Proudly Serving Pasco County, Florida

# INVOICE

Pasco County Property Appraiser  
PO Box 401  
Dade City, FL 33526-0401

Date Issued: 3/9/2026  
Invoice Number: 26064  
Due Date: 4/9/2026

Billed To:  
Lakeside  
C/O Rizetta & Company  
Kayla Connell  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

DESCRIPTION	AMOUNT
Lakeside Annual renewal fee	\$150.00
TOTAL	\$150.00

Remit payment to:

Pasco County Property Appraiser  
Information Services Department  
PO Box 401  
Dade City, FL 33526-0401



12980 Tarpon Springs Road  
Odessa, FL 33556

pinelakellc.com

**INVOICE**

Date	Invoice No.
02/23/26	9309
Terms	Due Date
Net 30	03/25/26

BILL TO
Lakeside CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

PROPERTY
Lakeside Community Development 13739 Lakemont Drive Hudson, FL 34669

Amount Due	Enclosed
\$2,560.01	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$2,560.01	\$0.00	\$2,560.01

Pine Lake Services, LLC  
would like to thank you for the  
opportunity to bid. We look  
forward to working with you on  
this project. If you have any  
questions, please feel free to  
contact us at any time at  
projects@pinelakeLLC.com or  
(813) 948-4736.

Repair Well # 3. Install new  
5hp Grundfos control box, and  
new Pressure Guage.

<i>Irrigation Enhancement</i>		\$2,560.01	\$0.00	\$2,560.01
<b>Total</b>		\$2,560.01	\$0.00	\$2,560.01



12980 Tarpon Springs Road  
Odessa, FL 33556

pinelakellc.com

### INVOICE

Date	Invoice No.
03/01/26	9360
Terms	Due Date
Net 30	03/31/26

BILL TO
Lakeside CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

PROPERTY
Lakeside Community Development 13739 Lakemont Drive Hudson, FL 34669

Amount Due	Enclosed
\$1,166.65	

*Please detach top portion and return with your payment.*

---

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#6413 - Lakeside Community Development wetlands D & E RENEWAL 25-26 March 2026		\$1,166.65	\$0.00	\$1,166.65
<b>Total</b>			<b>\$1,166.65</b>	<b>\$0.00</b>	<b>\$1,166.65</b>



12980 Tarpon Springs Road  
Odessa, FL 33556

pinelakellc.com

### INVOICE

Date	Invoice No.
03/01/26	9362
Terms	Due Date
Net 30	03/31/26

BILL TO
Lakeside CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

PROPERTY
Lakeside Community Development 13739 Lakemont Drive Hudson, FL 34669

Amount Due	Enclosed
\$1,700.00	

*Please detach top portion and return with your payment.*

---

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#6415 - Lakeside IRRIGATION ONLY CONTRACT RENEWAL 25 -26 March 2026		\$1,700.00	\$0.00	\$1,700.00
<b>Total</b>			<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>

**Rizzetta & Company, Inc.**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

**Invoice**

Date	Invoice #
2/27/2026	INV0000107415

**Bill To:**

Lakeside CDD 3434 Colwell Aveue Suite 200 Tampa FL 33614
---

Services for the month of	Terms	Client Number
February	Upon Receipt	00064

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$1,067.99	\$1,067.99
<b>Subtotal</b>			\$1,067.99
<b>Total</b>			\$1,067.99

**Rizzetta & Company, Inc.**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

**Invoice**

Date	Invoice #
3/2/2026	INV0000107440

**Bill To:**

LAKESIDE CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
March	Upon Receipt	00235

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,491.42	\$1,491.42
Administrative Services	1.00	\$447.50	\$447.50
Dissemination Services	1.00	\$500.00	\$500.00
Email Accounts, Admin & Maintenance	5.00	\$20.00	\$100.00
Financial & Revenue Collections	1.00	\$497.08	\$497.08
Landscape Consulting Services	1.00	\$1,075.00	\$1,075.00
Management Services	1.00	\$1,513.08	\$1,513.08
Website Compliance & Management	1.00	\$100.00	\$100.00
		<b>Subtotal</b>	\$5,724.08
		<b>Total</b>	\$5,724.08

**Rizzetta & Company, Inc.**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

**Invoice**

Date	Invoice #
3/1/2026	INV0000107577

**Bill To:**

Lakeside CDD 3434 Colwell Aveue Suite 200 Tampa FL 33614
---

Services for the month of	Terms	Client Number
February	Upon Receipt	00064

Description	Qty	Rate	Amount
Cell Phone	250.00	\$1.00	\$250.00
<b>Subtotal</b>			\$250.00
<b>Total</b>			\$250.00

February 28, 2026

Invoice Number: 1740653022826

Account Number: 8337 13 063 1740653

Service At: 13970 SEA BRIDGE DR  
SB  
HUDSON FL 34669

**Auto Pay Notice**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)

Or, call us at 855-252-0675

**NEWS AND INFORMATION**

**You've been selected** for exclusive multi-line mobile savings. Call 1-833-574-1237 now.

**Pick the right TV package** for your business. Stream popular news, sports and entertainment channels! Call 1-833-517-0709 today.



**Summary** *Service from 02/28/26 through 03/27/26 details on following pages*

Previous Balance	140.00
Payments Received -Thank You!	-140.00
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	120.00
Spectrum Business™ Voice	20.00
Other Charges	0.00
Taxes, Fees and Charges	4.74
Current Charges	\$144.74
<i>YOUR AUTO PAY WILL BE PROCESSED 03/15/26</i>	
<b>Total Due by Auto Pay</b>	<b>\$144.74</b>

**Thank you for choosing Spectrum Business.**

We appreciate your prompt payment and value you as a customer.

**Auto Pay** - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8633 2390 DY RP 28 03012026 NNNNNNNN 01 995244

LAKESIDE CDD  
PO BOX 32414  
CHARLOTTE NC 28232-2414

February 28, 2026

**LAKESIDE CDD**

Invoice Number: 1740653022826

Account Number: 8337 13 063 1740653

Service At: 13970 SEA BRIDGE DR  
SB  
HUDSON FL 34669

**Total Due by Auto Pay** **\$144.74**

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186

833713063174065300144741



LAKESIDE CDD  
Invoice Number: 1740653022826  
Account Number: 8337 13 063 1740653

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

8633 2390 DY RP 28 03012026 NNNNNNNN 01 995244

### Charge Details

Previous Balance		140.00
EFT Payment	02/15	-140.00
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 02/28/26 will appear on your next bill.

Service from 02/28/26 through 03/27/26

### Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Gig	180.00
Promotional Discount	-80.00

Your promotional price will expire on 10/27/26

**\$120.00**

**Spectrum Business™ Internet Total \$120.00**

### Spectrum Business™ Voice

Spectrum Business Voice	50.00
Promotional Discount	-30.00

Your promotional price will expire on 10/27/26

**\$20.00**

**Phone number (727) 233-6225 \$0.00**

For additional call details,  
please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

**Spectrum Business™ Voice Total \$20.00**

### Other Charges

Payment Processing	10.00
Auto Pay Discount	-10.00
<b>Other Charges Total</b>	<b>\$0.00</b>

### Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.56
Federal Universal Service Fund	1.53
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	2.17
<b>Taxes, Fees and Charges Total</b>	<b>\$4.74</b>

**Current Charges \$144.74**  
**Total Due by Auto Pay \$144.74**

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page...

Local Spectrum Store: 3302 Redeemer Way, New Port Richey FL 34655 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)



For questions or concerns, please call **1-866-519-1263**.





# Invoice

8040 118th Avenue North  
Largo, FL 33773  
(833) 466-7878

## Sun Coast Rust Control

**Bill to** Lakeside CDD  
cddinvoice@rizzetta.com  
**Ship to** C/o Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Invoice** 09083  
**Date** Mar 1, 2026  
**Terms** Net 30  
**Due date** Mar 31, 2026  
**Amount due** \$760.00

Items	Quantity	Price	Amount
Commercial Service	1	\$760.00	\$760.00
Commercial: Monthly water treatment (iron/rust) and service fee for previous month.			

**Subtotal** \$760.00  
**Total** \$760.00  
**Paid** \$0.00

**Amount due \$760.00**

Use this link to pay online: <https://app02.us.bill.com/p/00802QAYWVPCLOS42xql>

**Notes**  
Thank you for your business.



Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone 1 (877) 321-7355  
 Fed Tax ID 59-0482470

**ADVERTISING INVOICE**

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
3/1/26-3/1/26		LAKESIDE CDD	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
3/1/2026	Deirdre Bonett	TB117744	
<b>Total Amount Due</b>		<b>Invoice Number</b>	
\$415.00		79202-030126	

**PAYMENT DUE UPON RECEIPT**

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
3/1/26	3/1/26	79202	Baylink Pasco , tampabay.com	Legal-CLS 2 col	Erosion Repair	2	1.00x125.0 0 L	\$413.00
					Affidavit Fee			\$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone 1 (877) 321-7355

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
3/1/26-3/1/26		LAKESIDE CDD	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
3/1/2026	Deirdre Bonett	TB117744	
<b>Total Amount Due</b>		<b>Invoice Number</b>	
\$415.00		79202-030126	

**DO NOT SEND CASH BY MAIL**

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

LAKESIDE CDD  
 3434 COLWELL AVE STE 200  
 TAMPA, FL 33614-8390

**REMIT TO:**  
 Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396

# Tampa Bay Times

Published Daily

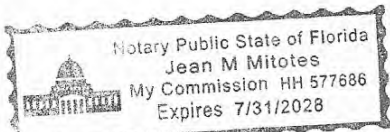
STATE OF FLORIDA } ss  
COUNTY OF PASCO County

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is a Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pasco County, Florida that the attached copy of advertisement being a Legal Notice in the matter Erosion Repair was published in said newspaper by print in the issues of 03/01/26 or by publication on the newspaper's website, if authorized.

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes. Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature of Affiant \_\_\_\_\_  
Sworn to and subscribed before me this 03/01/2026

Signature of Notary of Public \_\_\_\_\_  
Personally known X or produced identification. \_\_\_\_\_  
Type of identification produced \_\_\_\_\_



### LAKESIDE COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR EROSION REPAIR PROJECT Pasco County, Florida

Notice is hereby given that the Lakeside Community Development District ("District") will accept proposals from qualified firms ("Proposers") interested in providing one-time maintenance/repair services for erosion, including repair of eroded shorelines and related services, within the District ("Project"), as more particularly described in the Project Manual and in accordance with applicable permits and Project plans and specifications.

The Project Manual, consisting of the proposal package, contract, proposal form, plans, and other materials, will be available for public inspection and may be obtained beginning Monday, March 2, 2026, at 12:00 p.m., by e-mailing the District Manager at darryla@rizzetta.com, with the subject line "RFP for Erosion Repair Project." Plans will be distributed electronically. There will be a non-mandatory pre-bid proposal conference on March 3, 2026, at 11:00 a.m., onsite at the Lakeside Amenity Center located at 13739 Lakemont Drive, Hudson, Florida 34669.

The District is a special-purpose unit of local government by Chapter 190, Florida Statutes. The Proposers must be able to provide the level of service as outlined in the Project Manual and meet the following qualifications: (i) be authorized to do business in Florida; and (ii) hold all required local, state and federal licenses, including those with Pasco County, in good standing; and (iii) have at least five (5) years' experience with stormwater pond erosion repair services of similar size and scope, with at least three (3) successfully completed projects in the past three (3) years; and (iv) comply with Florida's E-Verify requirements; and (v) be fully licensed and insured.

Firms desiring to provide services for the referenced Project must submit one (1) original hard copy and one (1) electronic copy (PDF format and all documents included on a USB flash drive) of the required proposal no later than 12:00 p.m. on March 16, 2026, to the offices of the District Manager at c/o Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544. Proposals shall be submitted in a sealed package that shall bear "RESPONSE TO REQUEST FOR PROPOSALS - LAKESIDE CDD - EROSION REPAIR PROJECT" on the face of it. The District Manager, or his designee, will conduct a special public meeting at the place and time to publicly open the proposals.

Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190, Florida Statutes. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Manager's Office at least three (3) business days before the meeting by contacting the District Manager, at (813) 994-1001, or at darryla@rizzetta.com. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Manager's Office. A copy of the agenda for the meeting may be obtained from the District Manager at 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544, by calling (813) 994-1001, or by e-mail at

darryla@rizzetta.com. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. Price will be one factor used in determining the proposal that is in the best interest of the District, but the District explicitly reserves the right to make such award to other than the lowest price proposal. The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so. Any protest of the Project Manual, including the terms and specifications, must be filed with the District within 72 hours of pickup of the Project Manual, together with a protest bond in a form acceptable to the District and in the amount of \$10,000.00. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses and attorney's fees associated with hearing and defending the protest. Failure to timely file a protest will result in a waiver of proceedings under Chapter 190, Florida Statutes, and other law.

Proposals shall be in the form provided in the Project Manual and submitted in a sealed envelope pursuant to the Instructions to Proposers. Hard copies of the proposals may be either mailed or hand-delivered. Proposals received after the time and date stipulated above will not be considered. The District reserves the right to return unopened to the Proposer any proposals received after the time and date stipulated above. Each proposal shall remain binding for a minimum of one hundred twenty (120) days after the proposal opening. Firms or individuals submit their proposals on a voluntary basis and therefore are not entitled to compensation of any kind. The District shall not be obligated or be liable for any costs incurred by proposers prior to issuance of a contract. All costs to prepare and submit a response to this RFP shall be borne by the proposer.

All questions regarding the Project Manual or this project shall be directed in writing via mail or email to the District Engineer, Amy Palmer, at apalmer@ighthouseenginc.com, with email copies to the District Manager, Daryl Adams, at darryla@rizzetta.com, and District Counsel, Meredith W. Hammock, Esq., at meredith@cdlawyers.com and K. Grace Rinaldi, Esq., at grace@cdlawyers.com. No phone inquiries please.

Lakeside Community Development District District Manager  
Publication Date: March 1, 2026 79202



CC022826-235

0 0



**ACCOUNT SUMMARY**

Credit Limit \$10,000.00  
 Credit Available \$9,890.00  
 Statement Closing Date February 28, 2026  
 Days in Billing Cycle 28  
 Previous Balance \$253.40  
 Payments & Credits \$253.40  
 Purchases & Other Charges \$109.48  
 Balance Transfer \$0.00  
**FEES CHARGED \$0.00**  
**INTEREST CHARGED \$0.00**  
 New Balance \$109.48  
 Questions? Call Customer Service  
 Toll Free - 1-844-626-6581  
 International Collect - 1-301-665-4442  
 TTY 1-301-665-4443

**PAYMENT INFORMATION**

New Balance \$109.48  
**Minimum Payment Due \$109.48**  
**Payment Due Date March 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
				<b>\$253.40-</b>
02/25	02/25	F151500E800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	253.40-
		<b>MICHELLE WHITE</b>		<b>\$0.00</b>
		<b>PETER SCHOBERT</b>		<b>\$109.48</b>
02/10	02/10	5543286DT5WSX28A6	AMAZON MKTPL*5B94O9HB3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	54.99
02/17	02/17	5543286E05YZKBB0E	AMAZON MKTPL*BT24Q4Z13 SEATTLE WA MCC: 5942 MERCHANT ZIP:	54.49
		<b>RAMON ESLAVA</b>		<b>\$0.00</b>

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank  
 Commercial Services  
 180 Fountain Parkway N  
 St Petersburg FL 33716

**PAYMENT INFORMATION**

**Payment Due Date March 25, 2026**  
**New Balance \$109.48**  
 Minimum Payment Due \$109.48  
 Past Due Amount \$0.00

Make Check  
Payable to:

Amount Enclosed:

\$
----

0 0

LAKESIDE COMMUNITY DEVELOPMENT DIS  
 3434 COLWELL AVE SUITE 200  
 TAMPA FL 33614

Valley Bank  
 PLEASE DO NOT MAIL CHECKS  
 St Petersburg FL 33716

**Lakeside CDD**

**Credit Card - Peter Schobert**

Limit \$10,000.00

**Closing Date - 02/28/26**

**Payment Date - 03/25/26**

*All Expenditures must be supported by receipts in order to be eligible for reimbursement.*

*Attach all receipts to this form.*

				<b>Dog Waste Supplies &amp; Maintenance</b>	<b>Misc. Contingency</b>
				<b>001-53900-4906</b>	<b>001-57900-6409</b>
<b>Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>		
02/10/26	Amazon	Dog Waste Bags	54.99	54.99	
02/17/26	Amazon	Cordless Battery Powered Heat Gun	54.49		54.49
		<b>TOTAL</b>	109.48	54.99	54.49

1 of 1



Final Details for Order #113-6638420-6632239

Order Placed: February 9, 2026  
Amazon.com order number: 113-6638420-6632239  
Order Total: \$54.99

Shipped on February 10, 2026

**Items Ordered**

**Price**

1 of: *Sherr 20 Boxed Rolls 4000 Counts Dog Poop Bags Bulk Leak Proof Dog Waste Bags Universal Pet Doggy Waste Poop Box for Pup* \$54.99  
*py Pets Outdoor Walking and Travel, 20 Rolls of 200(Black)*  
Sold by: Xuyoulin ([seller profile](#))  
Condition: New

**Shipping Address:**

Peter Schobert  
13739 LAKEMONT DR  
HUDSON, FL 34669-1104  
United States

Item(s) Subtotal: \$54.99

Shipping & Handling: \$16.28

Free Shipping: -\$16.28

----

Total before tax: \$54.99

Sales Tax: \$0.00

----

**Total for This Shipment: \$54.99**

----

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

MasterCard | Last digits: 8818

Item(s) Subtotal: \$54.99

Shipping & Handling: \$16.28

Promotion applied: -\$16.28

----

Total before tax: \$54.99

Estimated Tax: \$0.00

----

**Grand Total: \$54.99**

**Billing address**

Peter Schobert  
13739 LAKEMONT DR  
HUDSON, FL 34669-1104  
United States

**Credit Card transactions**

MasterCard ending in 8818: February 10, 2026: \$54.99

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

**Order Placed:** February 16, 2026  
**Amazon.com order number:** 113-8528629-3703415  
**Order Total:** \$54.49

Shipped on February 17, 2026	
<b>Items Ordered</b>	<b>Price</b>
1 of: LIVOWALNY Heat Gun Compatible with Milwaukee 18V Battery: 350W Cordless Battery Powered Heat Gun 122~1022 (50~550) - Variable Temperature Control w/LED Digital Display for Shrink Tubing, Vinyl Wrap Sold by: LIVOWALNY ( <a href="#">seller profile</a> ) Business Price Condition: New	\$54.49
<b>Shipping Address:</b> Peter Schobert 8527 JOLLY ROGER DR HUDSON, FL 34667-4123 United States	Item(s) Subtotal: \$54.49 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 ----- Total before tax: \$54.49 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Shipping	
	<b>Total for This Shipment: \$54.49</b> -----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 8818	Item(s) Subtotal: \$54.49 Shipping & Handling: \$6.99 Promotion applied: -\$6.99 -----
<b>Billing address</b> Peter Schobert 13739 LAKEMONT DR HUDSON, FL 34669-1104 United States	Total before tax: \$54.49 Estimated Tax: \$0.00 -----
	<b>Grand Total: \$54.49</b>
<b>Credit Card transactions</b>	MasterCard ending in 8818: February 17, 2026: \$54.49

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

Account Number **1544099** Cycle **06**  
 Meter Number 59783096  
 Customer Number 10345022  
 Customer Name **LAKESIDE CDD**  
**F P WILLIAMS**

Bill Date **03/10/2026**  
 Amount Due **305.38**  
 Current Charges Due **04/06/2026**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address 13815 CREST LAKE DR  
 Service Description WELL  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	27612	03/04	30125				2513

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	90
Feb 2026	29	117
Mar 2025	29	74

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



1 0 3 4 5 0 2 2

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Previous Balance **396.78**  
 Payment **396.78CR**  
 Balance Forward **0.00**

**MAR 16 2026**

Customer Charge **39.16**  
 Energy Charge 2,513 KWH @ 0.06090 **153.04**  
 Fuel Adjustment 2,513 KWH @ 0.04200 **105.55**  
 FL Gross Receipts Tax **7.63**

Total Current Charges **305.38**  
 Total Due **305.38** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 03/27/2026.

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 03/10/2026

Use above space for address change ONLY.

District: BP06

1544099 BP06  
 LAKESIDE CDD  
 F P WILLIAMS  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	<b>03/27/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>305.38</b>
<b>DO NOT PAY</b>	

Account Number **1544100** Cycle **06**  
 Meter Number **54541332**  
 Customer Number **10345022**  
 Customer Name **LAKESIDE CDD  
F P WILLIAMS**

Bill Date **03/10/2026**  
 Amount Due **76.99**  
 Current Charges Due **04/06/2026**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address **13633 LAKEMONT DR**  
 Service Description **WELL**  
 Service Classification **General Service Non-Demand**

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	34218	03/05	34567				349

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Mar 2026	29	12
Feb 2026	29	11
Mar 2025	29	12

BILLS ARE DUE WHEN RENDERED  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **74.36**  
 Payment **MAR 16 2026** **74.36CR**  
 Balance Forward **0.00**

Customer Charge **39.16**  
 Energy Charge 349 KWH @ 0.06090 **21.25**  
 Fuel Adjustment 349 KWH @ 0.04200 **14.66**  
 FL Gross Receipts Tax **1.92**

Total Current Charges **76.99**  
 Total Due **E. F. T. 76.99**



1 0 3 4 5 0 2 2

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DO NOT PAY

Total amount will be electronically transferred on or after 03/27/2026.

Account Number **1544101** Cycle **06**  
 Meter Number **336835519**  
 Customer Number **10345022**  
 Customer Name **LAKESIDE CDD**  
**F P WILLIAMS**

Bill Date **03/10/2026**  
 Amount Due **206.18**  
 Current Charges Due **04/06/2026**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address **13324 HUDSON AVE**  
 Service Description **LIGHTS**  
 Service Classification **General Service Non-Demand**

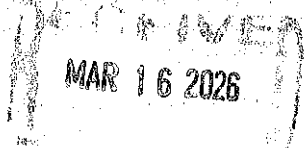
ELECTRIC SERVICE									
From	Date		To	Date		Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	Reading	13854	03/04	Reading	14168				314

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2026	28	11
Feb 2026	29	11
Mar 2025	29	5

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **139.26**  
 Payment **139.26CR**  
 Balance Forward **0.00**



1 0 3 4 5 0 2 2

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Customer Charge **39.16**  
 Energy Charge 314 KWH @ 0.06090 **19.12**  
 Fuel Adjustment 314 KWH @ 0.04200 **13.19**  
 Light Energy Charge **1.12**  
 Light Support Charge **2.44**  
 Light Maintenance Charge **37.12**  
 Light Fixture Charge **45.80**  
 Light Fuel Adj 100 KWH @ 0.04200 **4.20**  
 Poles (QTY 4) **42.00**  
 FL Gross Receipts Tax **2.03**

Total Current Charges **206.18**  
 Total Due **206.18** E.F.T.

Lights/Poles	Type/Qty	Type/Qty
	212 4	960 4

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 03/27/2026.

Account Number **1544102** Cycle 06  
 Meter Number 40537098  
 Customer Number 10345022  
 Customer Name **LAKESIDE CDD**  
**F P WILLIAMS**

Bill Date **03/10/2026**  
 Amount Due **89.66**  
 Current Charges Due **04/06/2026**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address 13324 HUDSON AVE  
 Service Description ENTRANCE  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	31190	03/04	31659				469

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	17
Feb 2026	29	5
Mar 2025	29	24

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **56.52**  
 Payment **56.52CR**  
 Balance Forward **0.00**

**MAR 16 2026**

Customer Charge **39.16**  
 Energy Charge 469 KWH @ 0.06090 **28.56**  
 Fuel Adjustment 469 KWH @ 0.04200 **19.70**  
 FL Gross Receipts Tax **2.24**

Total Current Charges **89.66**  
 Total Due **89.66** E.F.T.



1 0 3 4 5 0 2 2

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**DO NOT PAY**  
 Total amount will be electronically transferred on or after 03/27/2026.



1544102 BP06  
 LAKESIDE CDD  
 F P WILLIAMS  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after 03/27/2026	
<b>TOTAL CHARGES DUE</b>	<b>89.66</b>
<b>DO NOT PAY</b>	

Account Number **1544103** Cycle **06**  
 Meter Number 40537157  
 Customer Number 10345022  
 Customer Name **LAKESIDE CDD**  
**F P WILLIAMS**

Bill Date **03/10/2026**  
 Amount Due **42.17**  
 Current Charges Due **04/06/2026**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address 13324 HUDSON AVE  
 Service Description LIGHTS  
 Service Classification General Service Non-Demand

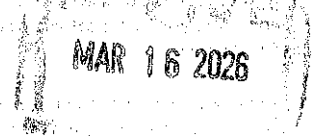
ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading				
02/04	6649	03/05	6668				19

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Mar 2026	29	1
Feb 2026	29	1
Mar 2025	29	1

BILLS ARE DUE WHEN RENDERED  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 42.28  
 Payment 42.28CR  
 Balance Forward 0.00



Customer Charge 39.16  
 Energy Charge 19 KWH @ 0.06090 1.16  
 Fuel Adjustment 19 KWH @ 0.04200 0.80  
 FL Gross Receipts Tax 1.05

Total Current Charges 42.17  
 Total Due E.F.T. 42.17



1 0 3 4 5 0 2 2

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DO NOT PAY

Total amount will be electronically transferred on or after 03/27/2026.

Account Number **1544104** Cycle 06  
 Meter Number 24309316  
 Customer Number 10345022  
 Customer Name LAKESIDE CDD  
 F P WILLIAMS

Bill Date **03/10/2026**  
 Amount Due **43.00**  
 Current Charges Due **04/06/2026**

District Office Serving You  
 Bayonet Point

See Reverse Side For More Information

Service Address 13324 HUDSON AVE  
 Service Description LIGHTS  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	7277	03/04	7304				27

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	28	1
Feb 2026	29	1
Mar 2025	29	1

**BILLS ARE DUE  
WHEN RENDERED**  
 A 1.5 percent, but not  
 less than \$5, late charge  
 will apply to unpaid  
 balances as of 5:00 p.m.  
 on the due date shown  
 on this bill.

Previous Balance **43.23**  
 Payment **43.23CR**  
 Balance Forward **0.00**

**MAR 16 2026**

Customer Charge **39.16**  
 Energy Charge 27 KWH @ 0.06090 **1.64**  
 Fuel Adjustment 27 KWH @ 0.04200 **1.13**  
 FL Gross Receipts Tax **1.07**

Total Current Charges **43.00**  
 Total Due **43.00** E.F.T.



1 0 3 4 5 0 2 2

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**DO NOT PAY**  
 Total amount will be electronically transferred on or after 03/27/2026.



Account Number **1544105** Cycle **06**  
 Meter Number 12048492  
 Customer Number 10345022  
 Customer Name **LAKESIDE CDD**  
**F P WILLIAMS**

Bill Date **03/10/2026**  
 Amount Due **41.43**  
 Current Charges Due **04/06/2026**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address 13324 HUDSON AVE  
 Service Description LIGHTS  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	5049	03/05	5061				12

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2026	29	0
Feb 2026	29	0
Mar 2025	29	0

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **41.32**  
 Payment **41.32CR**  
 Balance Forward **0.00**

MAR 16 2026

Customer Charge **39.16**  
 Energy Charge 12 KWH @ 0.06090 **0.73**  
 Fuel Adjustment 12 KWH @ 0.04200 **0.50**  
 FL Gross Receipts Tax **1.04**

**Total Current Charges 41.43**  
**Total Due 41.43** E.F.T.



1 0 3 4 5 0 2 2

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DO NOT PAY

Total amount will be electronically transferred on or after 03/27/2026.

Account Number **1544106** Cycle **06**  
 Meter Number **24309317**  
 Customer Number **10345022**  
 Customer Name **LAKESIDE CDD**  
**F P WILLIAMS**

Bill Date **03/10/2026**  
 Amount Due **42.48**  
 Current Charges Due **04/06/2026**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address **13324 HUDSON AVE**  
 Service Description **LIGHTS**  
 Service Classification **General Service Non-Demand**

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	5680	03/05	5702				22

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Mar 2026	29	1
Feb 2026	29	1
Mar 2025	29	1

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **42.48**  
 Payment **42.48CR**  
 Balance Forward **0.00**

**MAR 16 2026**

Customer Charge **39.16**  
 Energy Charge 22 KWH @ 0.06090 **1.34**  
 Fuel Adjustment 22 KWH @ 0.04200 **0.92**  
 FL Gross Receipts Tax **1.06**

Total Current Charges **42.48**  
 Total Due **42.48** E.F.T.



1 0 3 4 5 0 2 2

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**DO NOT PAY**  
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