



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting March 6, 2019

**District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.994.1001**

www.wildernesslakecdd.org

PRESERVE AT WILDERNESS LAKE CDD COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors

James Estel	Chairman
Lou Weissing	Vice Chairman
Sam Watson	Assistant Secretary
Beth Edwards	Assistant Secretary
Scott Diver	Assistant Secretary

District Manager

Matthew Huber	Rizzetta & Company, Inc.
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District Counsel

John Vericker	Straley Robin & Vericker
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District Engineer

Greg Woodcock	Cardno Engineering
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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) 994-1001. 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.

**PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE – 5844 OLD PASCO ROAD - SUITE 100 – WESLEY CHAPEL,
FLORIDA 33544**

WWW.WILDERNESSLAKECDD.ORG

February 27, 2019

**Board of Supervisors
Preserve at Wilderness Lake
Community Development District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors' of the Preserve at Wilderness Lake Community Development District will be held on **Wednesday, March 6, 2019 at 9:30 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The following is the final agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES**
- 4. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 5. GENERAL INTEREST ITEMS**
 - A. District Counsel's Report
 1. Discussion of ADA Website compliance
 - B. District Engineer's Report
 1. HVAC proposals
(under separate cover)
 - C. GHS Environmental Report.....Tab 1
 - D. Landscaping Report
 1. Review of PSA ReportTab 2
 - E. Lodge Manager's Report.....Tab 3
 1. Update on Lodge Staffing
 2. Update on Ambleside Conservation Area Violation
Remediation
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting
Held on February 6, 2019Tab 4
 - B. Consideration of Operation and Maintenance Expenditures for
January 2018Tab 5
- 7. BUSINESS ITEMS**
- 8. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for January 2018.....Tab 6
 - B. Reserve Study Report.....Tab 7
- 9. STAFF REPORTS**
 - A. District Manager's Update
- 10. SUPERVISOR REQUEST**

11. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at (813) 994-1001.

Very truly yours,

Matthew Huber
District Manager

cc: John Vericker, Straley & Robin
Greg Woodcock, Cardno
Tish Dobson, Lodge Manager

Tab 1



GHS Environmental
PO Box 55802
St. Petersburg, FL 33732-5802
727-667-6786

February 26, 2019

Mr. Matthew E. Huber
Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544

**Re: The Preserve at Wilderness Lake Community Development District (CDD)
February 2019 Summary Report**

Dear Mr. Huber,

GHS Environmental (GHS) herein submits this report to summarize the work that was completed during the month of February 2019 at the Wilderness Lake Preserve (WLP) community located in Land O' Lakes, Florida.

Dates Worked Performed: February 4, 6, 7, 8, 14, 15, 18, 21 and 26

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation and algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field review with T. Dobson at 7806 Citrus Blossom to determine property line and wetland setback location to determine if ruderal species could be trimmed.
4. Field review with T. Dobson to review property lines and wetland setback locations at 7220 and 7226 Night Heron. Also, assessed pond bank mowing limits.
5. Field review with T. Dobson to assess the removal of Brazilian pepper trees at the northwest corner of Caliente and Night Heron. Prepared and submitted a cost estimate to T. Dobson to install red maple trees and wax myrtle shrubs after the removal to enhance the corner.
6. Prepared and submitted proposal to homeowner at 7518 Ambelside Drive to perform corrective action services. Homeowner has signed contract and work will commence in the near future.
7. Field review with T. Dobson and property owner of 7808 Blue Spring Drive to assess and discuss the nuisance/exotic vegetation that could be removed per the SWFWMD guidelines and to discuss the process in place for authorization by the CDD.
8. Reviewed dead tree located near the Stoneleigh cul-de-sac with T. Dobson located in a green space area.
9. Attended CDD board meeting on February 6, 2019.
10. Trimmed cogon grass and removed Brazilian peppers along Caliente Boulevard in Maintenance Area No. 12.
11. Treated cattails in Wetland K adjacent to Fox Grove Drive.
12. Treated para grass and cattails in littoral shelf of Pond No. 29.



13. Treated and/or removed primrose willow, torpedo grass and Cuban marsh grass adjacent to the Bay Lake dock.
14. WLP wetland staff performed vine removal, brush cutting and Brazilian pepper removal in Maintenance Area No. 12 and Stoneleigh cul-de-sac.
15. Phone and e-mail coordination with WLP staff (T. Dobson).
16. Prepared and submitted monthly summary report.

We appreciate the opportunity to assist you with this project. Please do not hesitate to call us at (727) 432-2820 with any questions or if you need any additional information.

Sincerely yours,

GHS Environmental

A handwritten signature in black ink, which appears to read 'Chuck Burnite', is positioned above the printed name.

Chuck Burnite
Senior Environmental Scientist

**THE PRESERVE AT
WILDERNESS LAKES CDD**

Map of Stormwater Ponds,
Natural Wetlands and Wood
Line Trimming Areas

Legend

- Stormwater Ponds
- Natural Wetland Systems
- Natural Lake (Open Water)
- Property Boundary
- S# Sump Area
- Cul-De-Sac Maintenance

Wood Line Trimming Areas

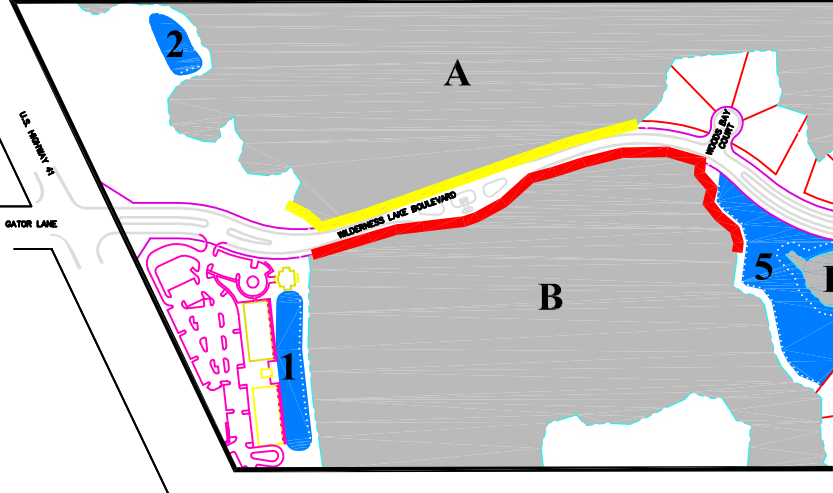
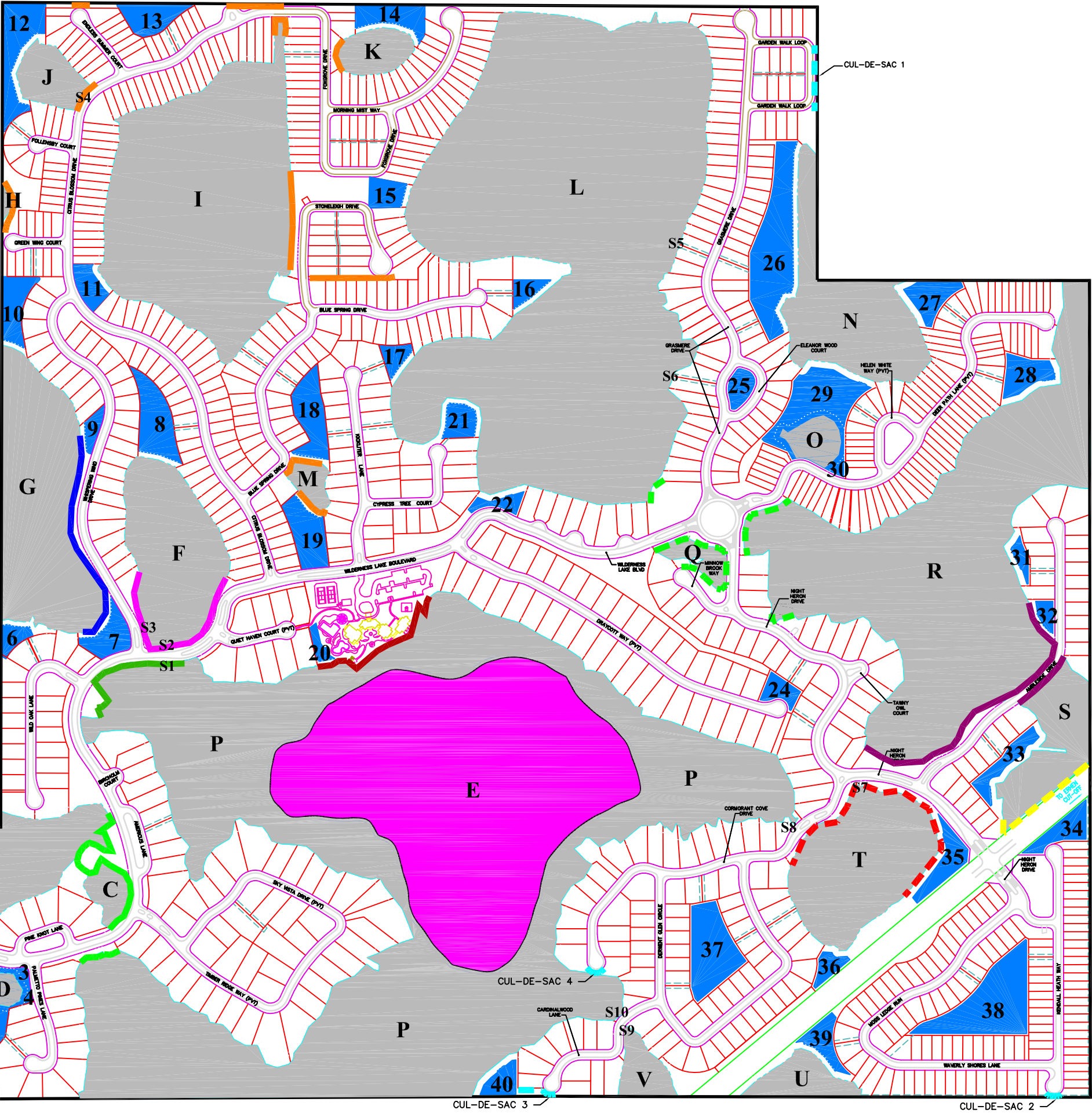
- Maintenance Area No. 1
- Maintenance Area No. 2
- Maintenance Area No. 3
- Maintenance Area No. 4
- Maintenance Area No. 5
- Maintenance Area No. 6
- Maintenance Area No. 7
- Maintenance Area No. 8
- Maintenance Area No. 9
- Maintenance Area No. 10
- Maintenance Area No. 11
- Maintenance Area No. 12

Note: Natural Lake "E" was
previously identified as Stormwater
Pond No. 23 on maps prepared by
others. Since this area is natural, it
has been moved into the wetland
lettering system. There is no
Stormwater Pond No. 23.

Date: April 27, 2017



GHS Environmental
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St. Petersburg, FL 33732-5582
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www.GHSEnvironmental.com



Tab 2

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

720 Brooker Creek Blvd., Suite 206
Oldsmar, FL 34677

LANDSCAPE INSPECTION RESULTS

Date:	February 14, 2019
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management-Tish Dobson CDD Board of Supervisors-None Redtree Landscape Systems-Peter Lucadano, RJ Johnson PSA Horticultural-Tom Picciano

This landscape inspection report and subsequent ones will serve as a both a benchmark of current landscape maintenance concerns and the progress toward corrective actions. It will also serve as a deficiency list of items that should be addressed under the current landscape agreement.

These items must be completed by March 5, 2019 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on March 6, 2019. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

Main exit monument-edge asphalt along street up to the traffic light.

Night Heron park-remove leaf drop from sidewalk and streets.

Citrus Blossom park common area-remove leaf drop.

Kendall Heath/Waverly Shores common area-remove leaf drop from turf and street.

Waverly Shores common area-remove leaf drop from lawn and sidewalk.

Deerfields entry side-blow leaf drop off of turf.

Stoneleigh playground hedge-straighten and define bed line on both sides of hedge.

The St. Augustine, common Bermudagrass and Bahia turf were at the proper height as per the specifications. The line trimming, hard edging and cleanup were properly performed. The bed lines were defined neatly, but there was no a deep definitive edge from the stick edger. This is true of all the beds. There is no clean separation between turf and be.

2 WOODLINE MAINTENANCE

Night Heron across from Sparrow Wood-cut back woodline from pond to Cormorant Cove.

Blvd inbound and outbound from bridge to Eagles Nest- cut back encroaching vegetation and line trim tall grass.

Behind Heron's Glen monument-cut back encroaching vegetation and line trim tall grass.

Additional woodlines will be identified in March in order to have all of them ready for the growing season.

2 TURF COLOR

The St. Augustine turf along the boulevard was a lightly mottled medium green color.

The common Bermudagrass and Bahiagrass were generally a pale green.

The Bahiagrass around the ponds and along the woodlines was a mottled light green color.

The common Bermudagrass color at Stoneleigh park was a mottled light green.

The common Bermudagrass color at Night Heron park was a mottled light green.

The St. Augustine turf color at Citrus Blossom park remained a consistent medium to dark green.

The St. Augustine turf color at the lodge was a consistent medium to dark green.

February

February



February



January



January



January



December



December



November



November



October



October



October



September



September



3 TURF DENSITY

The density of the St. Augustine turf was strong along the parkways and medians of the boulevard.

The Bahia turf density throughout the community was thin as its growth has slowed during the winter.

The density of the common Bermudagrass at Stoneleigh park remained strong though growth has slowed during the winter.

The density of the common Bermudagrass at Night Heron park remained strong though growth has slowed during the winter.

The density of the St. Augustine turf at Citrus Blossom park was excellent.

The density of the St. Augustine at Stoneleigh park was good.

The density of the St. Augustine at the front of the lodge was excellent. The parking lot turf is thin due to heavy shade and root competition. The turf by the butterfly garden/dock area is strong.

The density of the common Bermudagrass at the corner of Kendall Heath and Waverly Shores remained strong though growth has slowed during the winter.

2 TURF WEED CONTROL

The broadleaf weeds were in high visibility areas along the boulevard.

Blvd. at Hawk Wind Trail outbound-treat broadleaf weeds.

Blvd. Eagle Crest inbound and outbound-treat broadleaf weeds.

Night Heron median -at Sparrow Wood-treat broadleaf weeds.

The St. Augustine turf along the boulevard still has patches of broadleaf weeds throughout the length of the road. These weeds can be easily killed off by spot treating.

Main exit monument to bridge-treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Blvd across for Waters Edge-treat patch disease

Sparrow Wood outbound-treat ant mounds.

Eagles Nest inbound-treat patch disease.

Eagles Cove-treat patch disease. *Photo below.*

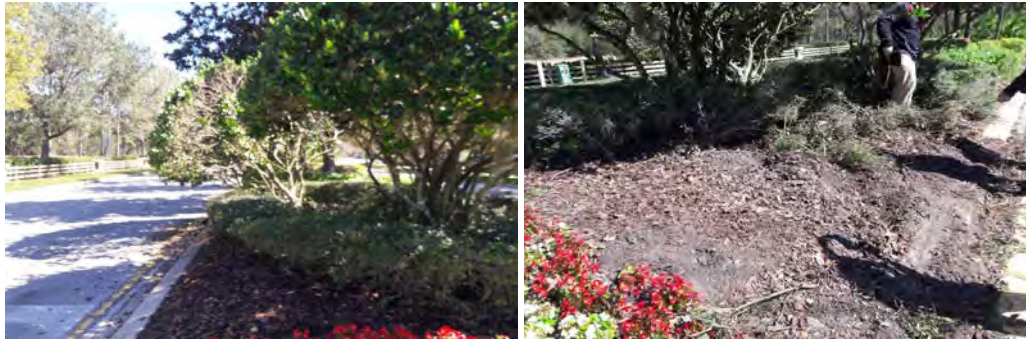


The St. Augustine turf color and density were generally strong. The common Bermudagrass and Bahiagrass were lighter in color and slightly thinner density as its growth has slowed during the winter. The broadleaf weed count is very noticeable in some high visibility areas and they need to be controlled. There was not any insect activity in the turf except for ant mounds and the amount of patch disease has diminished over the past month. The various turf types were mowed at the proper height.

Per maintenance agreement- *As a condition of this agreement the turf area location between the clubhouse basketball court and the clubhouse main entry shall be core aerated once a year.* This will help to alleviate the heavy soil compaction and lessen the growth of goosegrass, which thrives in compacted soil

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Main entry median-shrubs and ligustrum tree were damaged by vehicle accident and need to be replaced. Landscape lighting fixtures also need to be replaced. *Photo below.*



Eagles Grove monument at roundabout-treat large ant mound.

Draycott berm-cut back Fakahatchee grass and treat for spider mites.

Plants in the butterfly garden were healthy.

2 BED WEED CONTROL

Eagles Cove stop sign (#21003)-remove bed weeds on backside of viburnum hedge.

Lodge dock sign and bike rack-remove bed weeds.

Across Night Heron from Cormorant Cove-remove bed weeds under large viburnum hedge.

Quail Trace monument-remove bed weeds.

Stoneleigh playground hedge-remove bed weeds.

Eagles Cove monument-remove bed weeds.

3 IRRIGATION MANAGEMENT

Turf, shrubs and flowers appear to be receiving sufficient irrigation.

There was no evidence of overly dry or saturated conditions.

2 SHRUB PRUNING

*It should be noted that the shrubs, including but not limited to, the hawthorns and schilling hollies, should not be pruned too tightly. This means that too much vegetative growth is being removed, limiting the plants availability to make food for itself. In addition, the plant will look more attractive by not having “holes” in it, and allowing it to develop its more natural shape. (i.e. Indian Hawthorn has a natural mounded habit)

Night Heron park-prune viburnum hedge encircling park.

Caliente/Moss Ledge berm-the pruning of the entire length of both hedges has almost been completed. *Photo below.*



Night Heron at Tower Rd-prune and level out viburnum hedge along Tower Rd at small pond behind park. *Photo below*



7836 Grasmere-lower height of viburnum hedge by three feet. *Photo below.*



Sparrow Wood median-cut back all ornamental grass plants.

Cormorant Cove median-cut back ornamental grass plants.

Draycott berm- cut back all ornamental grass plants.

Across from #21527 on boulevard-lightly tip back all Walters viburnum.

Across boulevard from Lakewood Retreat-cut back all ornamental grass plants.

Citrus Blossom park-prune anise hedge. Lower and level them for easier maintenance.

Hawk Wind Trail monument-prune duranta.

Eagles Nest monument-prune duranta.

Pool deck-prune ginger off of pool deck.

Pool deck-cut back copper leaf plants to 2 feet high.

Lodge dock-cut back vegetation off of dock.

Lodge patio-hand prune Japanese blueberry to re-shape.

Front of lodge-azaleas were flat topped and should only be hand pruned. They should be pruned to be left in a more natural state. *Photo below.*



Lodge patio-prune Fakahatchee grass.

Lodge patio-lower coontie palms and prune off sidewalk.

Cormorant Cove entry median-prune dead branches from juniper.

Roundabout-remove all dead palmetto fronds and any hanging over the bedlines.

General work order-in order to be fair to the new Contractor, they will have until March 31 to have all the shrubs pruned and grasses cut back, beds defined and weeds removed. This is due to the conditions left at certain areas by the previous contractor. After that date we will then begin reviewing all “detail” areas per the maintenance specifications.

3 TREE PRUNING

Night Heron at Tower Rd-elevate oaks at viburnum hedge along Tower Rd at small pond behind park.

Blvd. corner of tennis court-lift oak tree.

Across from #21527 on boulevard.-elevate oak tree along sidewalk.

Pool deck-prune windmill palm. Elevate to expose trunks and remove “pups”. *Photo below.*



Night Heron at Caliente-remove moss from crape myrtles. *Photo below.*



General work order-begin pruning crape myrtles. Remove dead wood, crossing branches, moss, suckers, water sprouts and reduce height as necessary.

2 CLEANUP/RUBBISH REMOVAL

Cardinal Wood-remove cut limbs from pond area. Left by others.

Deerfields/Grasmere berms-remove fallen pine limbs.

Draycott berm-remove fallen pine limbs on both sides.

Roundabout-remove large fallen limb in center of roundabout.

Roundabout-rake small remove fallen branches and moss from beds and turf.

3 APPEARANCE OF SEASONAL COLOR

The seasonal color planting of mixed begonias was still providing good curb appeal in month three. The beds did contain small weeds that needed to be removed. All flower beds need to have their bedlines better defined. *Photo below.*

February



February



February



January



January



January



January



December



December



0 CARRIED FORWARD FROM PRIOR MONTH

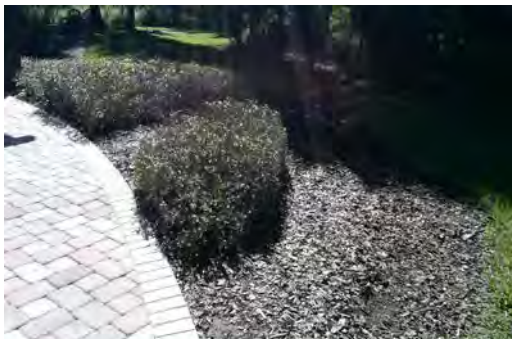
INSPECTION SCORE 32 of 39–FAILED INSPECTION. Passing score is 33 of 39 or 30 of 36 (w/o flowers). Payment for FEBRUARY services should be released after the receipt of the DONE REPORT. *No payment shall be deducted for inspection failure, as Contractor works toward correcting pre-existing issues in addition to normal maintenance operations.*

FOR MANAGER

It is recommended that the District begin evaluating the pruning needs of the hardwood trees on the property. Then develop a rotational pruning program that will be performed on a 3-5 year rotational basis. An independent certified arborist should develop this program.

PROPOSALS

Submit proposal to replace the declining hawthorn behind the activities center and make the bed more narrow by installing sod.



Submit proposal for installing new sod at Cormorant Cove dock.

Submit proposal for upgrading irrigation system at Cormorant Cove dock to accommodate new sod.

SUMMARY

Redtree Landscape Systems performed to contractual standards for this initial inspection. The failing score is simply the result of the “inherited” items from the prior contractor. It would be unreasonable to expect Redtree to have the grounds in stellar shape just 14 days after starting. They did however make a number of strong visual improvements since the last inspection. This initial inspection shall serve as a benchmark in order to provide Redtree a baseline from which to compare their services moving forward.

The St. Augustine, common Bermudagrass and Bahiagrass were all mowed at the correct height. The mowing, trimming, hard edging and cleanup were neatly performed. The color of the St. Augustine turf was a mottled medium green to dark green. The density of the majority of the St. Augustine was very good. The color the common Bermudagrass and Bahiagrass has lightened over the month, but the density still remains acceptable. There was no insect activity and the patch disease was beginning to subside. The broadleaf weeds are now in some high visibility areas along the boulevard. The shrubs were already pruned, but the endcaps at a number of monuments needed “touching up”. The azaleas should not be “flat-topped” as was the case during this inspection. More ornamental grasses still need to be cut back. The crape myrtle pruning needs to continue. The bed and crack weed control was improving with only a few sections having an unacceptable volume of weeds. The turf, shrubs and flowers appeared to be receiving sufficient irrigation, with no notable deficiencies or breaks. The season flower display of begonias was still providing a colorful bloom during its third month in the ground. They will be changed out in March.

Redtree Landscape Systems certifies that all work on this report has been completed by March 5, 2019 or provide an explanation as to why it has not. The Done Report shall be provided to PSA.

Signature_____

Print Name _____



Company_____

Date_____

PSA
HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

720 Brooker Creek Blvd, Suite 206
Oldsmar, FL 34677

Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD	
Supervisor Name	Robert "RJ" Johnson	
Service Date	2.1.19	
Start Time	7:30 AM	
Completion Time	4:30 PM	
Weather Conditions	Sunny & Fair	
TURF	Includes Trimming, Edging and Cleanup	
Mowing Completed	n/a	
Insects	n/a	
Weeds	n/a	
Disease		Noticed fungus area in turf between tennis courts and pool.
Nutrient Deficiency	n/a	
Control Measures Taken	Will perform treatments this upcoming week.	
Notes	n/a	
TREE & SHRUB		
Tree & Shrub Maintenance Preformed	n/a	
Insects	n/a	
Disease		Noticed dead plant material near pool fencing.
Nutrient Deficiency	n/a	
Control Measures Taken	Will remove / prune out this upcoming week.	

Notes	n/a
BED MAINTENANCE	
Amount of Visible Weeds	slight
Problem Areas	
Weeding Performed	At clubhouse
Annual/Perennial Maintenance Performed	
Notes	
IRRIGATION	
Inspection Completed	Initial familiarization was performed with existing irrigation system
Problem and Locations	All controllers were in the "OFF" position. John will receive approval from Tish to turn them all back on this upcoming Wednesday.
EXTRA WORK PERFORMED	
Task and Location	
EXTRA WORK RECOMMENDED	
Task and Location	

ADDITIONAL: An introduction / workshop meeting was held on Friday, 2/1/19 with the following attendees:

BETH EDWARDS: Board of Supervisors – The Preserve at Wilderness Lake CDD

TISH DOBSON: Lodge Manager

TOM PICCIANO: PSA

DAVID LUCADANO: Owner – RedTree Landscape Systems

PETER LUCADANO: Owner – RedTree Landscape Systems

JOHN MOYLAN: Senior Irrigation Leaders – RedTree Landscape Systems

ROBERT "RJ" JOHNSON: Site Landscape Foreman – RedTree Landscape Systems

The above team met to review contract specifications, frequencies, communication methods and various scenarios that are to be expected in successfully performing this landscape maintenance contract. The RedTree team is very thankful for the time that Beth, Tish and Tom spent in helping to launch a successful relationship.

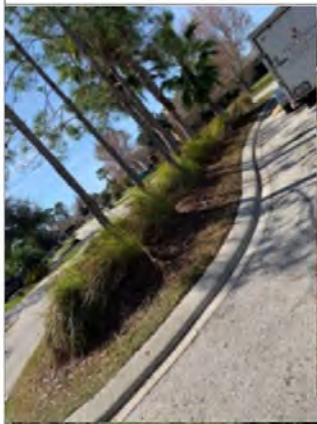






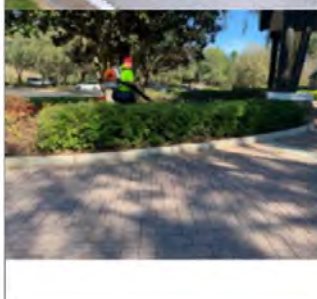



We look forward to attending the CDD meeting this upcoming Wednesday, February 6th at 6:30 PM.



PSA _____
HORTICULTURAL

Landscape Consulting & Contract Management
 "Protecting Your Landscape Investment"

720 Brooker Creek Blvd, Suite 206
 Oldsmar, FL 34677

Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD	
Supervisor Name	Robert "RJ" Johnson	
Service Date	2/3/19 – 2/9/19	
Start Time	7:30 AM	
Completion Time	4:30 PM	
Weather Conditions	Sunny & Fair	
TURF	Includes Trimming, Edging and Cleanup	
Mowing Completed	n/a	
Insects	n/a	
Weeds	n/a	
Disease		Fungus area was treated.
Nutrient Deficiency	Due to the warmer weather, it is our recommendation to apply granular fertilizer with pre-emergence to the St. Augustine turf for the upcoming week. A produce label (attached) of 18-0-10 with <i>Dimension</i> pre-emergence was sent to PSA for approval from Tom Picciano to assure compliance with the designed approach to treating the turfgrass. Tom approved of the application, and a discussion was had with Tish Dobson regarding the actions outlined in this report.	
Control Measures Taken	Will continue to monitor for required follow-up treatments.	
Notes	Ant mounds were treated throughout the turfgrass areas.	

TREE & SHRUB	
Tree & Shrub Maintenance Preformed SECTION 1	<ul style="list-style-type: none">Trimmed up the center island in section one, cut the grasses back and also trimmed up the trees so the mowers can get a good cut without interference.Pruned large hedge in section 1. Also pruned the hedge around the clock in the field on the right as well as the entrances to the gated communities in section 1. Worked at clubhouse and cleaned up the leaves in front of the beds along the sidewalk.Cleaned out & edged the island where all the grasses were. Sprayed for weeds with roundup.Cleaned out between the tennis court and pool area that was a concern and also trimmed the hedges outside of the tennis court. Trimmed back the palms / pulled moss off the trees trimmed in front of the clubhouse and along the basketball court and addressed weeding focal areas at entrances to clubhouse facilities.Finished up the club trimmed the grasses in the islands in the parking lot. Blew out all the leaves in the bed in front of the entrance to the clubhouse then cleaned out the beds and trimmed the grasses in section one.
	  
	 
	  

Insects	n/a
Disease	 <p>Dead areas were pruned.</p>
Nutrient Deficiency	n/a
Control Measures Taken	Will continue to perform ongoing maintenance.
Notes	
BED MAINTENANCE	
Amount of Visible Weeds	slight
Problem Areas	
Weeding Performed	Clubhouse & Section 1
Annual/Perennial Maintenance Performed	
Notes	Ant mounds throughout the planter beds were treated.
IRRIGATION	
Inspection Completed	Valve boxes were identified and uncovered.
Problem and Locations	<p>A leak was identified under the road on Pine Knot. We are attempting to locate a nearby connection point / sleeve so that we will not have to dig under or disturb the road. We will report back on our findings.</p> 
EXTRA WORK PERFORMED	
Task and Location	
EXTRA WORK RECOMMENDED	
Task and Location	

ADDITIONAL: Despite getting a late-start on ordering seasonal color for the spring rotation (due to the timing of the contract start), we had guarantees from our grower that we would have ready-to-plant annuals in March and easily accomplish the contract requirement of installing annuals in March. However, it was explained to us that the Board has requested to see new annuals installed during the FIRST WEEK of March, and we were asked to accomplish this request.

We are currently working with alternate growers to find out who can supply what types of annuals to be ready to plant during the first week of March.

We have located a beautiful mixture of yellow / orange / bolero marigolds at Knox Nursery that can be flagged and guaranteed for delivery / installation on the first week of March. They are not as "showy" as the crop we initially

suggested, but – given your request to target the first week of March versus the contractual allotment of the entire month of March, this crop would work well. Given the fact that marigolds do very well in deer-heavy surroundings, this is a good pick for the District. Please let us know if you agree – thank you.



Bolero Marigold

Orange Marigold



Yellow Marigold

PSA
HORTICULTURAL

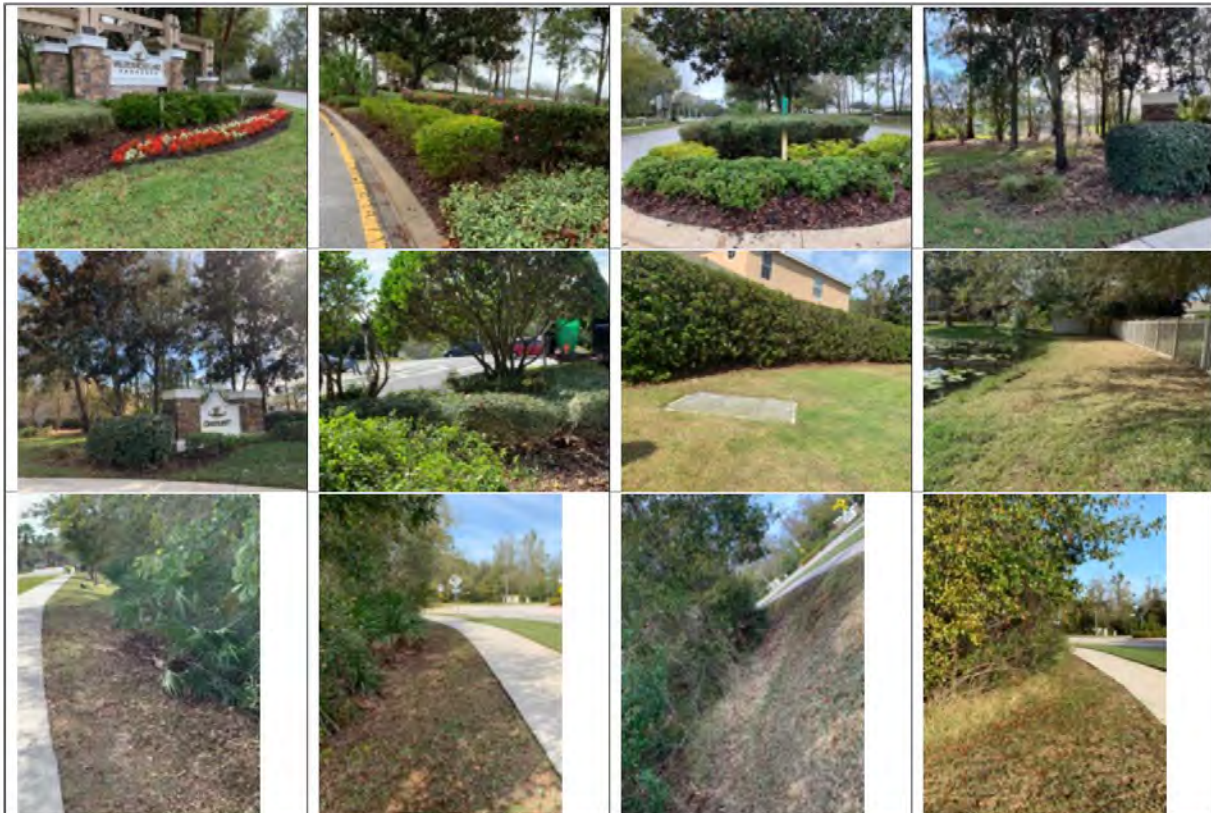
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"Protecting Your Landscape Investment"

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Oldsmar, FL 34677

Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD
Supervisor Name	Robert "RJ" Johnson
Service Date	2/10/19 – 2/16/19
Start Time	7:30 AM
Completion Time	4:30 PM
Weather Conditions	Sunny & fair with one day of rain.
TURF	Includes Trimming, Edging and Cleanup
Mowing Completed	Mowing operations were originally scheduled for Wednesday, February 13 th , but rain forced the mowing into Thursday, February 14 th . The main focal areas were mowed on Thursday, and some smaller pocket areas were completed on Friday, February 15 th . Assured that new "add on" pond bank was mowed and cleaned up.
Insects	n/a
Weeds	Turf weeds were noted during our walk-through on Thursday, February 14 th and are scheduled to be treated within the next two weeks.
Disease	Fungus areas were treated, but it was noticed on the 2/14 walk-through that fungus was in other turf areas. Fungus will be re-treated within the next two weeks.
Nutrient Deficiency	A heavy application of 18-0-10 with <i>Dimension</i> pre-emergence was applied on Thursday, 2/14 immediately after the mowing operations.
Control Measures Taken	Will continue to monitor for required follow-up treatments.
Notes	Ant mounds were treated throughout the turfgrass areas.
TREE & SHRUB	
Tree & Shrub Maintenance: SECTION 2	<ul style="list-style-type: none"> Trimmed the monument at Caliente Blvd. leading to the big hedge.

- Trimmed the hedge on the left side going all the way down the power lines.
- Trimmed the hedge on the right side going down the power lines.
- Detailed monuments at intersection.
- Cut out the dead palmetto stumps at front entrance.
- Detailed main entrance and exit side near Dunkin Donuts.
- Removed Ligustrum tree in front center island that got hit by car.
- Detailed park at Caliente Blvd.
- Detailed the monument behind Caliente Blvd.
- Trimmed the hedge that runs along the park on Caliente Blvd. by the park.
- Pruned the woodline that Tom pointed out during the walk through.
- Addressed weeding under hedges pointed out on walk through.





Insects	n/a
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	Will continue to perform ongoing maintenance.
Notes	
BED MAINTENANCE	
Amount of Visible Weeds	slight
Problem Areas	
Weeding Performed	All areas correspond with trimming locations.
Annual/Perennial Maintenance Performed	
Notes	Ant mounds throughout the planter beds were treated.
IRRIGATION	
Inspection Completed	Friday the 15 th : John Moylan was on site and spoke with Tish about meeting with the jack & bore contractor to bore under the road at Pine Knot so as to re-run the main through a sleeve.

	John began inspection on the berm controller and was able to get up to zone 13 on Friday.
Problem and Locations	Tish discovered an issue to the right of the lodge that was flooded. John inspected the system in that location and found no issue with the zone while it was running in this area. John did notice that when the zone advanced to the next zone the valve would hang up and stay open. John performed diagnostics in the controller to find out that the valve was not completely shutting down and causing this area to flood out and look like there was a bad leak. John moved zone 3 wire to the last zone in the controller so the after the zone shuts down it will not make such a mess. John explained to Tish what was done was a temporary fix until the controller can be fully inspected. The car accident at the front entrance was discussed which will be addressed in a follow-up proposal
EXTRA WORK PERFORMED	
Task and Location	
EXTRA WORK RECOMMENDED	
Task and Location	

ADDITIONAL: The property walk-through was very productive and brought about high compliments for work performed and good targets for additional work needed. It was agreed by all that the focus should be on "completing" work zones at this point rather than just moving on to the next zones, with the intention of restoring the property to a reasonable state of maintenance going forward. The working crews will take this approach but yet also inspect additional areas to assure to address eye-sore issues.

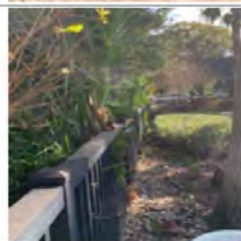
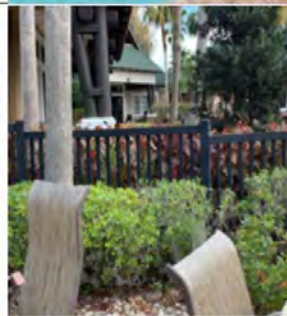
PSA HORTICULTURAL


Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

720 Brooker Creek Blvd, Suite 206
Oldsmar, FL 34677

Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD
Supervisor Name	Robert "RJ" Johnson
Service Date	2/17/19 – 2/23/19
Start Time	7:30 AM
Completion Time	4:30 PM
Weather Conditions	Sunny & hot, averaging 10 degrees above normal
TURF	Includes Trimming, Edging and Cleanup
Mowing Completed	n/a
Insects	n/a
Weeds	Extensive turf weed control was performed on Friday, February 22 nd .
Disease	Extensive turf fungus control was performed on Friday, February 22 nd . Fungus was especially bad in the Eagles Nest area.
Nutrient Deficiency	All scheduled fertilization for the month has been performed. Bahia turf fertilization is scheduled for March.
Control Measures Taken	Will continue to monitor for required follow-up treatments.
Notes	Ant mounds were treated throughout the turfgrass areas.
TREE & SHRUB	
Tree & Shrub Maintenance: SECTIONS 1 & 2	<ul style="list-style-type: none"> • Performed signification reduction and restoration pruning on large viburnum hedge next to the residence. Hedge was reduced by 3' in height as per marking paint line. • Pruned large hedges at end of cul-de-sac as requested on walk-through. • Heavy corrective pruning performed in the pool area and backside of the clubhouse. • intense trim of the palm next to the pool as well as all the shrubs around it. • Completed pruning at clubhouse and applied weed control to all planter beds.

- Performed reduction pruning of palms growing through the fence as well as some limbs that were overhanging the fence line.
- Performed extensive application of weed control products in Section 2.



Insects	n/a
Disease	 <p>Black sooty mold noticed at clubhouse, was treated on Friday 2/22.</p>
Nutrient Deficiency	Ornamental and palm tree fertilization scheduled for March.
Control Measures Taken	Will continue to perform ongoing maintenance.
Notes	
BED MAINTENANCE	
Amount of Visible Weeds	slight
Problem Areas	
Weeding Performed	All areas correspond with trimming locations.
Annual/Perennial Maintenance Performed	
Notes	Ant mounds throughout the planter beds were treated.
IRRIGATION	
Inspection Completed	Deerfield controller was inspected.
Problem and Locations	<p>On 2/21/2019 a broken head was repaired inside the Deerfield gates.</p> <p>Met with Tish and discussed the area for an irrigation proposal for a new zone at the back dock area from the side walk to the second trees on both sides.</p> <p>Confirmed jack and bore for main line repair at Pine Knot Lane. Waiting on contractor to obtain permitting and proceed so that repair can be performed.</p>
EXTRA WORK PERFORMED	
Task and Location	
EXTRA WORK RECOMMENDED	
Task and Location	

Tab 3



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

21320 Wilderness Lake Blvd • Land O Lakes, FL • 34637

Phone: 813-995-2437 • Fax: 813-995-2436

February 2019 Clubhouse Operations/Maintenance Updates

- Replaced burnt out lights throughout the Lodge buildings.
- Reported four light pole outages to Duke Energy. (Three on WL Blvd. & one on Moss Ledge Run)
- Set up for the following events: Volunteer Appreciation Party, Around the World Dinner, Science Day, Valentine's Day Family Dinner, and Insect & Safari Day.
- Removed cobwebs from all the buildings and docks. (Ongoing)
- Replaced one Neighborhood Playground sign.
- Repainted the Lodge Women's Restroom stall dividers.
- Repaired two urinals in the Fitness Center.
- Stained the Activities Center billiard cabinet and billiard bar.
- Replaced one Flushmate toilet bladder in the Fitness Center.
- Scheduled several pieces of furniture for staining.
- Installed a new windscreen at the Tennis Courts.
- Assembled two fans for the Aerobics Room.
- Repainted the Basketball Court bike rack and skateboard rack.
- Removed trash from Bay Lake and the community ponds.
- Repaired the drywall and repainted the Activities Center cleaner's closet.
- Cleaned the Neighborhood Park PVC fence.
- Repaired the Theater riser lighting.
- Adjusted the height of several sidewalk panels at the Neighborhood Park and along WL Blvd.
- Cleaned the Basketball Court surface.
- Installed three poolside umbrellas.
- Installed the 2nd Radar Speed Sign.
- Repaired several fence panels along WL Blvd.
- Removed graffiti from the Lodge Dock handrail.
- Removed a rope swing and wooden planks from a tree located in the Citrus Blossom CDD owned common area.
- Removed leaves and pine needles from the interior perimeter of the Tennis Courts.
- Polished the Activities Center fireplace mantel.
- Repaired the Aquatics lighting photo sensor and pool deck lighting.
- Replaced several hinges on the Tennis Court's rear gate.
- Daily trash removal along the Blvd., Lodge grounds, parks, and Caliente Blvd.
- Treated for ants throughout the community.



Wilderness Lake Preserve Community Development District (CDD)

- Removed rust stains from the stone columns, white caps, and fence line throughout the community.
- Cleaned the gutters.
- Removed gum from the sidewalks throughout the Lodge campus and around the pool decks.
- Bleached all the poolside tables. (Weekly)

1st Quarter 2018/2019 Projected Projects

- Reupholster the Activities Center bar stools.
 - Walt's Upholstering – Proposal submitted – Board approved. Vendor postponed the start date to mid-December. – **In progress**
- Replace two upright Recumbent Bikes in the Fitness Center. – **Completed**
- Woodsmere/Oakhurst Park Horizontal Ladder Addition. – **Completed**
- Replace the poolside lounge chair slings. – **Completed**

2nd Quarter 2018/2019 Projected Projects

- Consider acid washing the Lap Pool to remove the mineral stains.
 - Suncoast Pools submitting a proposal. Proposal approved by the District Manager, Matthew Huber. – **Completed**
- Replace short & long back poolside chair slings.
 - Cushion Solutions submitting proposal.
- Replace the Lodge primary server. – **Completed**
- Upgrade the surveillance cameras at the Front and Back entrance of the community. – **In progress**
- Integrate the new surveillance cameras with the Lodge surveillance system. – **In progress**
- Replace the Fitness Center Incline Benches. – **Added three**

3rd Quarter 2018/2019 Projected Projects

- Consider replacing the Ping Pong table. – **Ordered**

Landscape Lighting

- Conducted routine checks throughout the month during the AM & PM hours. Made necessary repairs and replacements.

ABC 1-2-Tree, Inc.

- Submitted a proposal to remove nine Slash Pines on WL Blvd., between Kickliter Lane and the Eagle's Park monument and one large Slash Pine at the corner of Night Heron Blvd. and Caliente Blvd.



Wilderness Lake Preserve Community Development District (CDD)

A Total Solutions, Inc.

- Tuesday, February 19th, began installing the new surveillance cameras at both entrances of WLP.
- Thursday, February 21st and Monday, February 25th, began the integration of the new surveillance cameras with the Lodge surveillance system.

Fitness Logic

- Wednesday, February 13th, replaced the bushings, rollers, bolts, and snap rings on the Nautilus Incline Bench. – **WLP retained this bench to be included with the Bench Upgrade Project.**
- Friday, February 22nd, performed the monthly maintenance: Tested all equipment, checked pins, bolts, cables, tightened bolts on equipment and weights, tightened benches, and cleaned all equipment.
- Friday, February 22nd, installed three new Batca Adjustable Incline Benches.

GHS Environmental

- Identified several Brazilian Pepper Trees at the northwest corner of Caliente Blvd. and Night Heron Drive that are scheduled for removal. Once removed, GHS is recommending the BOS to consider enhancing the wetland setback area with the following plant material to deter the growth of additional invasive vegetation.
 - 3 – 15-gallon Red Maple Trees
 - 3 – 3-gallon Wax Myrtles
 - 3 – 3-gallon Dahoon Hollies
- If approved by the BOS, GHS recommends this work be conducted once the rainy season begins. Additionally, this plant order would be coordinated with the recently approved Wetland Buffer Enhancement tree order to save on delivery fees. **Total Cost: \$455**

Gulf Coast Tractor & Equipment

- Replaced the carburetor, spark plug, and air filter on one of the chainsaws.

Ideal Network Solutions

- Wednesday, February 20th, installed the new Lodge primary server and assisted A Total Solutions with the surveillance system integration.
- Saturday, February 23rd, completed the primary server installation and installed the new network Switch Box.

McNatts Plumbing

- Friday, January 31st, replaced the Cormorant Cove backflow.



Wilderness Lake Preserve Community Development District (CDD)

Pasco County Roads & Bridges Dept.

- Filled several potholes on WL Blvd. **Work Order #: W654757**

PSA

- Thursday, February 14th, conducted the monthly Landscape Inspection.

Radarsign

- Friday, February 22nd, installed the 2nd Radar Speed Sign.

Redtree Landscape Systems

- Thursday, February 14th, present during the monthly Landscape Inspection.
- Ordered the March rotational selection.
- Preparing the Summer & Fall rotational selections.
- Scheduled a main line irrigation repair on Pump & Well 1 at the intersection of WL Blvd. and Pine Knot Lane.
- Scheduled an irrigation repair at the WL Blvd. and US Hwy. 41 center median, due to vehicular damage.
- Submitted a proposal to add additional trees at the Citrus Blossom/Whispering Wind Neighborhood Park. Over the last three years, the dead pines trees were removed, thus leaving two empty beds framing the entrance to the park. – **See proposal for review**
- Submitted a proposal to remove nine Slash Pines on WL Blvd., between Kickliter Lane and the Eagle's Park monument and one large Slash Pine at the corner of Night Heron Blvd. and Caliente Blvd. **Proposal approved by District Manager, Matthew Huber**

Sir Speedy

- Produced and mailed out the March Newsletter.

Suncoast Pool Service

- Friday, February 22nd, replaced wiring in the Aquatics breaker box.

Sun Pavers

- Monday, February 25th, contacted to repair a section of coping at the Lagoon Pool.

Tropicare Termite and Pest Control, Inc.

- Friday, February 8th, treated the Lodge buildings for ants.



Wilderness Lake Preserve Community Development District (CDD)

Upbeat

- Friday, February 22nd, ordered a replacement Dog Waste Station.

Welch Tennis

- Identified several areas with mushrooms and cracks that require immediate remediation. Inclement weather forced Welch Tennis to reschedule the original date of repair. **Cost: \$500**
Repair scheduled for the 1st week of March.

Pasco Sheriff's Special Detail Report on Citations & Warnings

1/26 – Conducted foot patrol at the Lodge and patrolled the CDD common areas, paying close attention to the pools and clubhouse.

1/30 – Patrolled the community and CDD common areas, conducted patrol at the Lodge, encountered an adult male in the Lodge parking lot after hours. The male left after retrieving a jacket from the trunk of his vehicle.

2/1 – Conducted traffic enforcement for two hours between the front and rear entrances of the community, circulated the community, and patrolled the Lodge.

2/2 – Ran radar for one hour, patrolled the community, and conducted foot patrol at the Lodge.

2/6 – Patrolled the community, ran radar for 20 minutes and conducted foot patrol at the Lodge.

2/8 – Patrolled the community, checked the docks and parks, encountered two people in the Jacuzzi, and advised them that the facility was closed. They left the property without incident. Responded to false alarm call within the community and continued to patrol the community without incident.

***For notification purposes, the Deputies were reminded to document the names of all offenders within their Off-Duty Service Reports.**

2/13 – Patrolled the community, ran radar for one hour at various locations, issued a verbal warning for speeding and conducted foot patrol around the Lodge grounds.

***The Off-Duty Coordinator was contacted to remind the Deputies that the BOS has requested that they issue tickets for speeding, not warnings.**

2/15 – Ran radar for 2 hours, encountered four non-resident teens in the Jacuzzi after hours, contacted their parents, and issued Trespass Warnings per the Lodge Manager. No further issues.

2/16 – Patrolled the community and conducted foot patrol at the Lodge.

2/20 – Conducted security patrols throughout the community and at the Lodge.

2/22 – Responded to a structure fire on Citrus Blossom Drive and found all occupants on the outside of the home. The home was filled with heavy smoke from the oven. Assisted Fire Rescue with traffic patrol until the house was clear. Monitored the CDD common areas and Lodge facilities for the remainder of the shift.

2/23 – Staff provided details on two incidents that occurred in the community, patrolled the Lodge until the facility closed, and then proceeded to patrol the community. **Case #: 19008105 – Deputy C. Seltman**



Wilderness Lake Preserve Community Development District (CDD)

Playground Equipment & Dock Safety Checks

1/28 – Replaced a missing screw on the play equipment at the Oakhurst/Woodsmere Park.
2/4 – Greased swings.
2/11 – Added a Tether ball at the Oakhurst/Woodmere Park.
2/18 – No issues.

Scheduled Room Usage/Rentals

In preparation for a meeting or rental, the staff on duty is responsible for the presentation of the room. This may include: cleaning, setting up tables & chairs, refreshment setup/replenishment and cleanup.

2/1 – Lodge Event – AC
2/2 – Lodge Event – AC
2/4 – Lodge Event – AC
2/4 – Resident Event – Theater
2/4 – ARC Mtg. – Main Lodge
2/6 – CDD Mtg. – AC
2/6 – Resident Event – Theater
2/6 – Resident Event – AC
2/6 – Girl Scouts – Classroom
2/9 – Lodge Event – AC
2/10 – Private Event – AC
2/10 – Private Event – NC
2/11 – Lodge Event – AC
2/11 – Resident Event – Theater
2/11 – Resident Event – AC
2/12 – Girl Scouts – Classroom
2/16 – Lodge Event – AC
2/16 – Private Event – Classroom
2/17 – Private Event – AC
2/18 – Lodge Event – AC
2/18 – Resident Event – Theater
2/18 – ARC Mtg. – Main Lodge
2/20 – Resident Event – AC
2/20 – Resident Event – Theater
2/20 – Fining Mtg. – Theater
2/20 – Girl Scouts – Classroom
2/23 – Lodge Event – AC
2/24 – Private Event – AC



Wilderness Lake Preserve Community Development District (CDD)

2/25 – Lodge Event – AC
2/25 – Resident Event – Theater
2/25 – Resident Event – AC
2/26 – HOA Mtg. – AC
2/26 – Girl Scouts – Classroom

Upcoming Events

➤ March

- Saturday, March 9th – Mardi Gras Party
- Saturday, March 16th – St. Patrick's Day Dinner
- Monday, March 18th – Movie Day
- Tuesday, March 19th – Minute to Win It
- Wednesday, March 20th – Pizza Gardening
- Thursday, March 21st – Imagination Day
- Friday, March 22nd – Bubble Mania
- Saturday, March 23rd – Splish Splash Water Fun

➤ April

- Saturday, April 9th – Cooking with Kids
- Friday, April 12th – Movie Night
- Saturday, April 13th – Community Garage Sale
- Saturday, April 20th – Spring Picnic & Egg Hunts

Board Requests

Ambleside Drive Conservation/Setback Violation Update

- Mr. Gorbunov completed the Conservation and Natural Areas Maintenance Agreement and paid the \$25 fee.
- GHS advised the Lodge Manager, Tish Dobson, that Mr. Gorbunov agreed to the Remediation/Restoration Plan and remediation will begin promptly.

Brazilian Pepper Tree Removal on County Property along Caliente Blvd.

- Contacted Pasco County and requested removal. **Work Order: 655373**

Fitness Center Equipment

- Requesting proposals from Fitness Logic and FitRev to add a third Elliptical and replace one True Treadmill. Proposals to be reviewed by Liaison Board Supervisor, Scott Diver, Lodge Manager, Tish Dobson, and District Manager, Matthew Huber.

Lodge Staffing Update

- Activities Coordinator – Candidate selected, reviewing salary requirements, background check and drug testing to begin promptly.



Wilderness Lake Preserve Community Development District (CDD)

Speeding Awareness to Reduce Speeding

Initializing a Resident Driven Community Speed Awareness Day.

- **Involvement:** WLP Residents, CDD, Pasco County Sheriff's Dept. Traffic Enforcement, and the HOA.
- **Potential Involvement:** Pasco County Commissioners, Sheriff Nocco
- Wednesday, February 20th, met with Lieutenant Strube, Cpl. Crawford, Chairman Mr. Estel, and HOA Board member, Fran Weissing.
 - Discussion included: Possible Safety & Speed Awareness Day to be included with the upcoming Memorial Day BBQ/Pool Party scheduled for Saturday, May 25th.
 - Entered into a Trespass Warning Agreement with the Pasco County Sheriff's Dept. The agreement permits the Sheriff's Dept. to trespass an individual from CDD Common Property in the event the individual is violating any CDD Rule or Regulation and/or any other law. Each incident will be carefully evaluated.
 - Golf Cart use in WLP: WLP is not designated as a Golf Cart Community and such offenders will be issued citations. **FSS 316.212**
 - Requested all Deputies equipped with Radar Detection capabilities to run radar as their shift permits.
 - Consider adding the following:
 - Add additional crosswalk signage with blinking lights.
 - Add additional Wildlife Habitat signage to deter speeding.
 - Add speed bumps.
 - Add additional radar equipment throughout the community.

Half Day Summer Camp Presentation by Bradstreet Sports

- Half Day Sports and Enrichment Camp includes: soccer, tennis, basketball, dodgeball, chess, art, and much more. The Sporting components are designed to introduce sports and build on skill sets. The camp will begin the first week of June and run through the last week of July.
- Child to Instructor Ratio: 8-10 children per Instructor
- Registration will begin during the week of Spring break and run through the end of May.
- **Reg. fee: \$19 – Camp fee: \$89 per week – Camp Hours: 9am – Noon – Ages: K – 8th grade**

Wetland Buffer Enhancement

- GHS to order and install approved plant material in the rainy season months. (Late May, early June)



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign Report

1/21/2019 - 2/19/2019 Radar Results – Wilderness Lake Blvd. & Palmetto Pines

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
1/21/2019	1094	681	43	21.76	62.25
1/22/2019	1218	711	35	21.36	58.37
1/23/2019	1265	738	36	21.32	58.34
1/24/2019	1337	735	39	20.27	54.97
1/25/2019	1319	814	39	21.65	61.71
1/26/2019	1115	657	39	21.52	58.92
1/27/2019	996	614	49	21.65	61.65
1/28/2019	1326	828	36	21.73	62.44
1/29/2019	1312	800	34	21.56	60.98
1/30/2019	1290	733	36	21.34	56.82
1/31/2019	1307	727	41	21.22	55.62
2/1/2019	1351	801	44	21.40	59.29
2/2/2019	1247	741	38	21.49	59.42
2/3/2019	1123	710	34	21.63	63.22
2/4/2019	1269	749	38	21.36	59.02
2/5/2019	1318	799	48	21.67	60.62
2/6/2019	1303	784	37	21.50	60.17
2/7/2019	1302	791	39	21.66	60.75
2/8/2019	1339	776	45	21.51	57.95
2/9/2019	1196	728	36	21.45	60.87
2/10/2019	1073	673	32	21.46	62.72
2/11/2019	1232	723	37	21.47	58.69
2/12/2019	1267	748	41	21.40	59.04
2/13/2019	1317	752	39	21.26	57.10
2/14/2019	1340	786	35	21.32	58.66
2/15/2019	1411	830	39	21.35	58.82
2/16/2019	1177	707	36	21.43	60.07
2/17/2019	1110	681	37	21.62	61.35
2/18/2019	1179	690	39	21.47	58.52
2/19/2019	1298	730	38	21.36	56.24
Totals:	37431	22237	Avg. 39.96	21.43	59.41
			High 49		

Oct., Nov., Dec. 2018, Jan. & Feb. 2019 Events Summary Report

Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	2018/2019 Yearly Budget \$27,000
Fall Festival 10/13/2018	\$1,300	250	0	\$1,288.29	\$323.00	(\$965.29)	\$25,711.71
Halloween Costume Party 10/19/2018	\$125	25		\$115.43	\$0.00	(\$115.43)	\$25,596.28
Garage Sale 10/20/2018	\$150	35 Households	0	\$149.32	\$170.00	\$20.68	\$25,446.96
Haunted House 10/26 & 10/27/2018	\$400	200+/-	0	\$542.09	\$399.00	(\$143.09)	\$24,904.87
Kids Costume Parade 10/31/2018	\$125	300	0	\$79.60	\$0.00	(\$79.60)	\$24,825.27
Art & Craft Fair 11/3/2018	\$350	18 Vendors 250+/- attendees	0	\$197.30	\$180.00	(\$17.30)	\$24,627.97
Holiday Comedy Show 11/16/2018	\$400	11	0	\$379.40	\$22.00	(\$357.49)	\$24,248.57
Kids Pajama Party 11/17/2018	\$200	12	0	\$40.69	\$9.00	(\$31.69)	\$24,207.88
Santa's Arrival 12/1/2018	\$1,600	275+/-	Photo Booth by Karla Arita	\$1,642.96	\$0.00	(\$1,642.96)	\$22,564.92
Lighting of the Menorah 12/2/2018	\$375	6	0	\$33.80	\$0.00	(\$33.80)	\$22,531.12
Gingerbread Houses & Holiday Workshop 12/8/2018	\$200	20	0	\$182.20	\$185.00	\$2.80	\$22,348.92
Breakfast w/Santa 12/15/2018	\$1,500	225	0	\$1,016.80	\$586.01	(\$430.79)	\$21,332.12
Best Decorated House Contest 12/21/2018	\$0	3	0	\$0.00	\$0.00	\$0.00	\$21,332.12
Kid's Movie & Pizza Day 12/21/2018	\$50	10	0	\$36.49	\$4.00	(\$32.49)	\$21,295.63
Kids Bounce into the New Year 12/29/2018	\$400	30	0	\$602.50	\$60.00	(\$542.50)	\$20,693.13
Trivia Night 1/4/2019	\$100	22	0	\$58.04	\$66.00	\$7.96	\$20,635.09
New Year Celebration 1/5/2019	\$400	28	0	\$543.38	\$140.00	(\$403.38)	\$20,091.71
Spaghetti Dinner 1/19/2019	\$400	49	0	\$242.57	\$94.00	(\$148.57)	\$19,849.14
Disney Day 1/26/2019	\$500	37	0	\$530.26	\$102.00	(\$419.26)	\$19,318.88
Volunteer Appreciation Dinner 2/1/2019	\$150	10	0	\$38.91	\$0.00	(\$38.91)	\$19,279.97
Around the World Dinner 2/2/2019	\$800	48	0	\$863.49	\$240.00	(\$623.49)	\$18,416.48

Science Day 2/9/2019	\$200	10	0	\$127.78	\$17.00	(\$110.78)	\$18,288.70
Valentine's Family Dinner 2/16/2019	\$400	50	0	\$125.39	\$93.00	(\$32.39)	\$18,163.31
Totals:	\$10,125			\$8,836.69	\$2,690.01	(\$6,137.77)	\$18,163.31

General Events Supplies

Linens - Laundry Service				\$246.00			\$17,917.31
CDD Mtg. Food				\$216.01			\$17,701.30
Events storage bins/bags/Eblast program & general supplies.				\$394.43			\$17,306.87
Coffee, lemonade, popcorn, plates, etc.				\$729.65			\$16,577.22
Totals:				\$1,586.09			\$16,577.22

Certificate of Completion

Luke Easterling

has completed the requirements for

Adult and Pediatric First Aid/CPR/AED

conducted by

American Red Cross

Date Completed: **11/14/2017**

Valid Period: **2 Years**

Certificate ID: **10WB8V**



**American
Red Cross**



Scan code or visit:

<https://www.redcross.org/take-a-class/qrcode?certnumber=10WB8V>



LEARNING
CENTER



Completion Certificate

Luke Easterling

has successfully completed

Concussion In Sports

10/16/2018

Date of Completion

Florida

State of Completion

Dr. Karissa L. Nichoff

NFHS Executive Director

C246A8E2D547

Completion Code

This certificate documents course completion, not mastery of content. This course is approved for 1(one) Clock Hour by the NFHS.

GHS Environmental
PO Box 55802
St. Petersburg, FL 33732
727-432-2820

Proposal

DATE: FEBRUARY 26, 2019

TO:
The Preserve at Wilderness Lake CDD
21320 Wilderness Blvd.
Land O' Lakes, FL 34637

COMMENTS OR SPECIAL INSTRUCTIONS:

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
Chuck					

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3	15-gallon Red Maple Trees		
3	3-gallon Wax Myrtles		
3	3-gallon Dahoon Hollies		
	*Enhancement plantings at the northeast corner of Caliente Blvd. & Night Heron after the removal of the Brazilian Pepper trees. Recommend work to be conducted once the rainy season begins. *Order will be coordinated with the recently approved Wetland Buffer Enhancement tree order to save on delivery fees.		
SUBTOTAL			\$455.00
SALES TAX			0
SHIPPING & HANDLING			0
TOTAL DUE			\$455.00



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

NEIGHBORHOOD PARK TREE INSTALLATION PROPOSAL

FOR

Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – Lodge Manager

February 11, 2019

Conceptual Landscape Design



- Installation of (6) sabal palms (no boots attached) of varying heights.
- Installation of burlap, strap and 2X4 staking kits for pedestrian safety.
- Installation of (2) 45-gallon purple crape myrtle trees.
- Installation of mini pine bark around base.

TOTAL COST: \$3,772.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
peteluke@redtreelandscapesystems.com / Cell phone: (727) 919-3915

**The Preserve at Wilderness Lake Community Development District
2019 Landscape Maintenance-Seasonal Color Addendum**

February 11, 2019

Part IV- Seasonal Color

This addendum specifies the required dates by which all seasonal color rotations shall be installed. All other specifications, conditions and clauses in the original signed landscape maintenance agreement shall remain in effect. This addendum shall be in effect for the duration of the landscape maintenance agreement, beginning with the seasonal color rotation in June 2019.

B. Installation Schedule: Each Seasonal Color Rotation shall be installed in its entirety completed by the end of the first full calendar week of March, June, and September. The December Seasonal Color Rotation shall be completed by the 1st Saturday of the month.

Failure to meet the installation schedule shall result in a penalty of 10 % of the value of that particular seasonal color installation which includes both the supplying and installation of flowers.

CONTRACTOR

Company Name Red Tree Landscape Systems, LLC

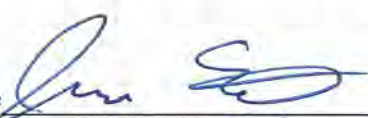
Signature 

Print Name Peter Lucadano

Title CEO

Date Signed 2/14/19

PRESERVE AT WILDERNESS LAKE CDD

Signature 

Print Name James Ester

Title Chair

Date Signed 2-14-19



LEARNING
CENTER

SIMON'S Heart

Completion Certificate

Luke Easterling

has successfully completed

Sudden Cardiac Arrest

11/12/2018

Date of Completion

Florida

State of Completion

Dr. Karissa Z. Nichoff

NFHS Executive Director

83C01CBFDCE3

Completion Code

This certificate documents course completion, not mastery of content. This course is approved for 1(one) Clock Hour by the NFHS.

“COMPETE WITH CHARACTER”



B.E.S.T

Bradstreet **E**nrichment, **S**ports, & **T**utoring

Summer Camps

Who Is Bradstreet Enrichment, Sports & Tutoring (B.E.S.T.)?

B.E.S.T. was founded by Jason Bradstreet. Jason is a former Division I college tennis player, has professional tennis playing experience, played on an international tennis missions team in Germany, and has coached beginning kids and adults as well as elite college and professional athletes over the last 28 years. Additionally, his camps and classes have introduced kids to a variety of sports and enrichment activities over the years. After earning a degree in Finance and a brief stint in law school, he merged his educational background with his passion for sports and founded Bradstreet Sports, Inc., with teaching locations at country clubs, homeowner's associations, schools, churches, and municipalities. All programs operate under the motto, "Compete with Character" so attitude, effort, and sportsmanship are at the heart of all classes.

B.E.S.T. offers a great program full of camps and after school sports and enrichment classes as well as tutoring with an emphasis on character development. Each day, kids enjoy specialty sports or enrichment classes taught by a coach who is an expert in their field, including black belt karate instructors, licensed soccer coaches, PGA golf pros, former college football players, certified tennis professionals, and more. Additionally, various enrichment teachers instruct kids in chess, music, art, drama, cooking, and more. Finally, teachers utilize a unique character training curriculum to stress the importance of core character traits such as integrity, honor, and respect as well as the importance of faith, community and country.

As an organization, Bradstreet Enrichment, Sports, & Tutoring strives to encourage kids to explore a lifestyle of healthy habits and educational fulfillment through fitness-filled sports and enrichment activities! The sports and enrichment platform is used as a healthy and fun forum to develop social skills and interact in a positive way with other kids.



BRADSTREET SPORTS

RECOMMENDATIONS

"Our parents and students continually praise and comment positively on the programs, service, and professionalism of Bradstreet Enrichment and Sports Training. Our relationship with Bradstreet is an important and significant part of our collective school offerings. By utilizing their services, we are able to provide the best after school and summer camps in the Tampa area. . . . I highly recommend Bradstreet Enrichment and Sports . . . for your Children." -**Karen J., Principal of Citrus Park Christian School**

"I just wanted to drop a note of thanks for two weeks of great summer camp at the Citrus Park Christian School location. My son, Bennett, had a wonderful time, made many new friends and we definitely had his confidence grown when it comes to sports! We cannot thank you enough for giving him a great two weeks of summer vacation." -**Christine W.**

"I want to let you know that Zoe absolutely loved the camp! We will be contacting you again next summer when she visits her grandparents. Thank you for everything!" -**Nicole C.**

"...A real hit! Great balance between skill, fun/silliness and appropriate discipline." -**Stacy B.**

"...has a tremendous gift to teach. At the . . . clinics we put on in Germany . . . he had a natural ability to teach them, and he didn't even know their language." -**James T. Roselius, Director, Athletes in Action missions trip to Germany; Director, Athletes in Action - Texas A&M University**

"... personable and instructive with every student regardless of age and ability...enthusiastic about the learning his students accomplish." – **Steve Carr, Tennis Director, Wedgewood Tennis Villas**

"Not only is he dedicated to developing quality tennis programs, but is committed to developing proper character in our children and young adults". – **Richard F. M.D.**

"Highly dependable, producing quality results time after time...impeccable at providing first-class instruction at reasonable prices . . . the integrity of the organization is the one reason that I am confident recommending them to you . . . Personable, fun, and skilled instruction . . . Creative at motivating learning, . . . inspire sportsmanship. Without hesitation, I recommend Bradstreet."- **David B., Pastor, Journey Fellowship**

"A fun and structured means of improving their game. The instruction is motivational, efficient, and allows participants to experience positive social interaction." -**Dan B., Recreation**



BRADSTREET SPORTS

Specialist, Orange County Parks and Recreation

"Kudos to you as well for such a great organization!" -**A.R.**

"If you are looking for...programs that offer your child an opportunity to experience a wide variety of...activities, I would highly recommend Bradstreet Enrichment and Sports. We have been extremely pleased with the service they provide to our students and parents." -**Barry Y., Principal of Citrus Park Christian School**

"I love this program! The staff is excellent, and all of the sports, chess and martial arts activities are awesome. I'm very happy! Everybody is very kind helpful. All the activities are well-coordinated; it's very organized." -**Wanda**



BRADSTREET SPORTS

INSURANCE

We have appropriate insurance and can add each location as an additional insured.

STAFFING REQUIREMENTS

Staff are interviewed through a 4 step process including initial phone interview, in person interview, demo teach and reference check.

Staff are background checked.

Initial training includes orientation online in person and includes detailed employee handbook and procedures. Initial training also includes one on one shadowing and mentoring.

Ongoing training includes regular full staff and one on one training meetings as well as first aid training (directors), emergency training and drills, sexual abuse training, coach and teacher training, and more. Training includes online education as well as direct supervisor to staff training and education.

Lead instructional staff for enrichment and sports activities must be either certified or hold significant coaching and/or teaching experience in their specialty.



BRADSTREET SPORTS

SUMMER CAMPS

The following is a sample of our summer camp offerings. Each camp offers a wide variety of sports and enrichment options full of diversity, fun and learning!

Bradstreet Summer Camps. Learn, have fun, SMILE!

Program Rates

- Half Day (9 am to 12 pm)
- Half day camps are \$89 for the week with a one time registration fee of \$19 (for the entire summer).

Camp Description

Sports and Enrichment Camp

There's nothing better than a Summer full of sports and fun! Our Sports and Enrichment Camps are designed to keep kids active while enjoying a variety of team and individual sports as well as educational camp settings. These super sports and academic camps were created to incorporate important life lessons including teaching on healthy competition, sportsmanship, attitude, effort, creativity, sound educational principles, and more. **Kids will enjoy a wide variety of sports and activities such as soccer, tennis, martial arts, golf, basketball, dodgeball, football, track and field, whiffle-ball, baseball/softball, chess, drama team, art, music, science, and more!!!**

Our sport instruction components are specially designed to introduce sports and enrichment education in a recreational environment where kids can learn skills while having a great time!

Kids will enjoy great outside sports, activities and classes and also **beat the heat with inside breaks, sports activities and enrichment classes.**



BRADSTREET SPORTS

Participants will enjoy learning new skills, creative games, fun prizes, a pizza party, and more!
The result of all of this is smiling faces and fun, fun, fun!

Through their involvement in both sports and enrichment classes, participants will enjoy a diverse summer full of activity, learning, and fun!

Sample Half Day Camp Schedule

9-9:15 Check-in and social warm up

9:15-10 Education Enrichment Session 1 (Examples include Wacky Science, Art and Creativity, Drama Camp)

10-10:15 Inside break

10:15-11 Education Enrichment Session 2 (examples include Wacky Science, Art and Creativity, Drama Camp)

11-11:15 Inside Break

11:15-12 Education enrichment Session 3 (examples include Wacky Science, Art and Creativity, Drama Camp)

*Schedules may vary.

** In the event of rain or inclement weather, Bradstreet Staff will use any available inside space for instructional programs until weather passes.



BRADSTREET SPORTS

Our Programs

B.E.S.T. offers unique programs for kids including sports instruction with coaches who are experts in their fields, enrichment classes, and a unique character training curriculum.

Education, sports, and FUN are the name of the game in this awesome program for kids in grades K through 8th.

What's the difference between our environment and the typical program?

This is NOT your typical program. Our program is unlike a typical childcare program with a community center mentality. Time spent at our program is full of **STRUCTURED activity, learning, and FUN!**



BRADSTREET SPORTS

There's nothing better than an active summer!!!

What do the kids do each day/week?

With a heavy emphasis on **education**, fun and productivity, children benefit from dedicated staff and coaches who specialize in teaching and having fun.

Our sports and enrichment programs are designed to keep kids active while enjoying a variety of team and individual sports as well as educational enrichment activities. Bradstreet programs were created to incorporate important life lessons including teaching on *healthy competition, sportsmanship, attitude, effort, and more.*

We keep our ratios low so that children receives appropriate attention and supervision. Our sport instruction components are specially designed to introduce sports in a recreational environment where kids can learn skills from experienced coaches while having a great time!

What sports are a part of the Bradstreet Sports curriculum?

Kids will enjoy a wide variety of sports such as:

Martial arts, dance, soccer, tennis, golf, basketball, volleyball, flag football, and more.

And they will learn about:

Endurance, speed, flexibility, strength, nutrition, healthy habits, and more!

What enrichment activities are a part of the Bradstreet curriculum?

Our enrichment activities are fun and diverse. We include activities like chess, art, wacky science, music, drama, nature, and more.



BRADSTREET SPORTS

Who teaches the sports and enrichment activities?

Teachers with specific experience in their particular specialty teach each activity. Our coaches and instructors are experts or veterans at their particular endeavor. Kids will learn from specialty coaches like **karate instructors, soccer coaches, PGA golf pros, tennis professionals, drama coaches, experienced chess instructors, former college football players, experienced basketball coaches and more!**

What do kids do in the Character Training Program (CTP)?

- Students will learn about discipline, respect, educational excellence, self-defense and safety awareness issues.
- Students will also participate in our character training program with classes in core character training. We use a creative curriculum to teach about the importance of integrity, honesty, responsibility, leadership, and more!

Our camps are designed for parents who are looking for an active, educational, and structured environment full of fun and SMILES!!!



BRADSTREET SPORTS



BRADSTREET SPORTS

Tab 4

MINUTES OF MEETING

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 continued meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday, February 6, 2019 at 6:30 P.m.** at The Preserve at Wilderness Lake Activity Center at the Lodge located at 21320 Wilderness Lake Boulevard, Land O'Lakes, Florida, 34637.

Present and constituting a quorum:

James Estel	Board Supervisor, Chairman
Lou Weissing	Board Supervisor, Vice Chairman
Sam Watson	Board Supervisor, Assistant Secretary
Beth Edwards	Board Supervisor, Assistant Secretary
Scott Diver	Board Supervisor, Assistant Secretary

Also present were:

Matt Huber	District Manager, Rizzetta & Company, Inc.
Tish Dobson	Lodge Manager, Preserve at Wilderness Lake
Peter Lucadano	CEO, RedTree Landscape Systems, LLC
David Lucadano	President, RedTree, Landscape Systems, LLC
Chuck Burnite	Representative, GHS Environmental Services, LLC

Audience

FIRST ORDER OF BUSINESS

Call to Order

Mr. Huber called the meeting to order confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Mr. Estel led the Board in the reciting of The Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Audience Comments/ Board & Staff Responses

Ms. Calimano informed the board that her neighbor's contractor damaged her private property during their work on the CDD's wetland buffer areas.

Ms. Pearson-Sailer asked the Board if there was anything penalizing that the Board could do to the resident for the damages incurred. The Board explained that the remediation process and referred her to the HOA for this matter.

48
49 Mr. Estel reminded the Board to send all items or questions to the District
50 Manager in advance of the meeting in order to capture everything that the Board
51 wanted to discuss during the meeting.

52
53 Mr. Diver updated the Board on his request to have the most recent Reserve
54 Study emailed out to the Board.

55
56 **FIFTH ORDER OF BUSINESS**

Review of District Counsel's Report

57
58 Not Present and No Report. Mr. Huber informed the Board that District Counsel
59 will be at the March 2019 Meeting to the ADA Website compliance item.

60
61 **SIXTH ORDER OF BUSINESS**

District Engineer's Report

62
63 Not Present. Mr. Huber provided updates from Mr. Woodcock indicating that Mr.
64 Woodcock had received two HVAC proposals and that he was waiting on two more that
65 he expected shortly after the date of the February CDD Meeting. Mr. Huber explained to
66 the Board that Mr. Woodcock would be in attendance at the March CDD meeting to
67 review the proposals he had received and if the Board had any questions during
68 tonight's meeting he would reach out on via telephone.

69
70 **SEVENTH ORDER OF BUSINESS**

GHS Environmental Report

71
72 Mr. Burnite provided an update to the Board of on the Ambleside remediation, as
73 well as the year in review of the community and its wetland/conservation areas. Mr.
74 Burnite mentioned that the residents has left vine debris that will need to be removed as
75 well. The resident will be required to have GHS monitor this area for two years as part
76 of the restoration of this project. FHS will be the vendor contracted by the resident for
77 all work on this project. Ms. Edwards mentioned that she would like the wetland map
78 added back to the agendas along with any further GHS reports.

79
80 **EIGHTH ORDER OF BUSINESS**

Review of PSA Report

81
82 Peter and David Lucadano from RedTree gave the Board minor updates from
83 only being on site since February 1, 2019. Discussion ensued regarding nine Oleanders
84 not replaced by Sunrise. Ms. Dobson will follow-up with PSA on this matter. Discussion
85 ensued regarding an overall tree pruning plan with Ms. Dobson. Mr. Picciano and a
86 representative of RedTree all working together to put a three to five-year plan in place
87 along with map(s) of all of the hardwood trees.

88
89 **NINTH ORDER OF BUSINESS**

Lodge Manager's Report

90
91 Ms. Dobson reviewed her report with the Board, discussion ensued regarding
92 changes in staffing, as well the remaining open positions.

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

February 6, 2019 Minutes of Meeting

Page 3

Ms. Edwards inquired about the need to replace the Ping-Pong table with a similar one with a Not to Exceed of \$1,300.00. The Board directed Ms. Dobson to purchase a replacement Ping-Pong table.

The Board reviewed Fitness Center bench proposals.

On a Motion by Ms. Edwards, seconded by Ms. Edwards, with all in favor, the Board approved the proposal for the Fitness Center bench proposal in the amount of \$1,911.97, for the Preserve at Wilderness Lake Community Development District.

Discussion ensued regarding Digital Speed Limit sign proposals.

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board approved the Digital Speed Limit sign proposal in the amount of \$3,315.00, plus an actual speed limit sign for an additional \$121.00, for the Preserve at Wilderness Lake Community Development District.

The Board discussed upgrading the Security Cameras ensued regarding two proposals, one in the amount of \$1,1971.01 and the other in the amount of \$2,265.04.

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board approved both of the proposals to be paid out of the Reserve Fund, for the Preserve at Wilderness Lake Community Development District.

Discussion ensued regarding the Wetland Buffer Enhancement proposal.

On a Motion by Mr. Weissing, seconded by Ms. Edwards, with all in favor, the Board approved the Wetland Buffer Enhancement proposal in a Not to Exceed \$1,400.00, for the Preserve at Wilderness Lake Community Development District.

Recessed at 8:02 p.m.

Reconvened at 8:14 p.m.

TENTH ORDER OF BUSINESS

Reviewed of Investment

Mr. Weissing gave an update on the status of the District's investments and asked the Board to table further discussion until the March or April CDD meeting.

ELEVENTH ORDER OF BUSINESS

**Consideration of Minutes of the
Board of Supervisors' Meeting held
January 9, 2019**

Mr. Huber presented the Minutes of the Board of Supervisors' Meeting held on January 9, 2019.

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on January 9, 2019, as amended, for the Preserve at Wilderness Lake Community Development District.

TWELFTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance for December 2018**

Mr. Huber presented the Operation and Maintenance for December 2018 to the Board of Supervisors.

On a Motion by Mr. Diver, seconded by Ms. Edwards, with all in favor, the Board approved the Operation and Maintenance for December 2018 in the amount of \$102,262.86, for the Preserve at Wilderness Lake Community Development District.

THIRTEENTH ORDER OF BUSINESS

**Financial Statements for December
2018**

The Board reviewed the Financial Statements for December 2018. Ms. Edwards requested that to have the Radar Sign moved to Security for future budgeting.

On a Motion by Ms. Edwards, seconded by Mr. Weissing, with all in favor, the Board approved moving the Radar Sign to Security for future budgeting, for the Preserve at Wilderness Lake Community Development District.

FOURTEENTH ORDER OF BUSINESS

Reserve Study Report

The Board reviewed the Reserve Study Report.

FIFTEENTH ORDER OF BUSINESS

District Manager's Report

Mr. Huber updated the Board on the recent lawsuits pertaining to the websites and the ADA compliance. Mr. Huber reminded the Board that their next meeting is March 6, 2019, at 9:30 a.m. and a representative of ADASC would be calling in and would go over any technical questions the Board may have in regards to the remediation of the District's Website. Mr. Huber also mentioned District Counsel would also be in attendance to review these changes from a legal perspective. The Board discussed and ultimately decided to excuse the landscaper from the March meeting as well as any discussion of the Fitness Center equipment recommendations and any Investment presentations. Mr. Huber handed out a memo prepared by Legal Counsel on the required website items; as per the Florida Statutes. Mr. Huber indicated he would e-mail the Board a copy of the ADASC proposal for the Board to review and compile questions in advance of the March 6, 2019 CDD Meeting.

SIXTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Weissing seconded by Mr. Diver, with all in favor, the Board of Supervisors adjourned the Board of Supervisor's Meeting at 9:19 p.m., for the Preserve at Wilderness Lake Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 5

The Preserve at Wilderness Lake Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operation and Maintenance Expenditures January 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2019 through January 31, 2019.

The total items being presented: **\$134,082.79**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2019 Through January 31, 2019

<u>Vendor Name</u>	<u>Check</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
2XL Corporation	011213	243619	(8) GymWipes Refills-700 CT S&H 12/18	Facility Supply - Spa	\$ 277.77	1
A Total Solution, Inc. (ATS)	011184	0000137261	Service Call - Fire Sprinkler System 12/18	Maintenance & Repair - Lodge	\$ 996.15	3
A Total Solution, Inc. (ATS)	011214	Q140057	Monthly Service Maintenance Agreement 01/19	Security Maintenance System	\$ 600.00	4
ABC 1-2-TREE, INC.	011203	913	Removed Tree - Clubhouse Pool Area 01/19	Tree Trimming Services	\$ 975.00	5
ABC 1-2-TREE, INC.	011203	914	Tree Removal 01/19	Tree Trimming Services	\$ 1,525.00	6
ABC 1-2-TREE, INC.	011203	915	Tree Removal 01/19	Tree Trimming Services	\$ 3,550.00	7
AlSCO, Inc.	011157	LTAM782904	Linen & Mat Service 12/18	Facility Supply - Spa	\$ 181.94	8
AlSCO, Inc.	011185	LTAM784927	Linen & Mat Service 01/19	Facility Supply - Spa	\$ 150.99	9
AlSCO, Inc.	011185	LTAM785496	Linen & Mat Service 01/19	Facility Supply - Spa	\$ 31.65	10
AlSCO, Inc.	011215	LTAM786946	Linen & Mat Service 01/19	Facility Supply - Spa	\$ 156.60	11
Beth Edwards	011188	BE0101919	Board of Supervisors Meeting 010919	Supervisor Fees	\$ 200.00	12
Cardno, Inc.	011158	512737	Engineering Services 11/18	District Engineer	\$ 1,076.25	13
Charles L. Weissing	011202	LW0101919	Board of Supervisors Meeting 010919	Supervisor Fees	\$ 200.00	12

The Preserve at Wilderness Lake Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2019 Through January 31, 2019

<u>Vendor Name</u>	<u>Check</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
City Electric Supply Company	011174	LOL/112902	Supplies - Lighting Replacement 12/18	Lighting Replacement	\$ 102.19	15
City Electric Supply Company	011216	LOL/113213	Supplies - Lighting Replacement 01/19	Lighting Replacement	\$ 94.95	17
City Electric Supply Company	011216	LOL/113244	Supplies - Lighting Replacement 01/19	Athletic/ Park Court/ Field Repairs, Maintenance & Repair - Lodge	\$ 343.60	19
Cushion Solutions Incorporated	011217	25022	Pool Furniture Repairs 01/19	Capital Reserves	\$ 2,120.00	21
Duke Energy	011176	60574 01168 12/18	Herons Glen Sign 12/18	Electric Utility Services	\$ 14.12	22
Duke Energy	011187	83196 80556 12/18	Herons Wood Sign 12/18	Electric Utility Services	\$ 13.73	23
Duke Energy	011176	91468 53580 12/18	Summary Bill 12/18	Electric Utility Services	\$ 12,618.64	24
Duke Energy	011187	94409 44391 12/18	Summary Bill 12/18	Electric Utility Services	\$ 1,033.21	27
Fitness Logic, Inc.	011190	86388	Removed Exercise Ball from Treadmill 1/19	Fitness Equipment Preventative Repairs	\$ 84.00	35
Fitness Logic, Inc.	011204	86511	Monthly Maintenance 01/19	Fitness Equipment Preventative Maintenance	\$ 110.00	37
Florida Department of Revenue	011191	61-8014999201-4 12/18	Sales & Use Tax 12/18	Sales Tax Payable	\$ 141.84	38
Frontier Communications	011177	239-159-2085-030513-5 12/18	Fios Internet 12/18	Telephone, Fax & Internet	\$ 118.98	40
Frontier Communications	011159	813-995-2437-061803-5 12/18	813-995-2437 Phone Service 12/18	Telephone, Fax & Internet	\$ 737.53	43

The Preserve at Wilderness Lake Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2019 Through January 31, 2019

<u>Vendor Name</u>	<u>Check</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Frontier Communications	011159	813-995-2907-040103-5 12/18	Frontier Phone and Internet 12/18	Telephone, Fax & Internet	\$ 168.09	48
Gaydos Hydro Services, LLC	011192	2018-638	Monthly Aquatic Weed Control Task 1A 12/18	Lake & Wetland Management	\$ 3,472.60	51
Harris Romaner Graphics	011193	19264	Drywall Repairs in Fitness Center 12/18	Maintenance & Repair - Lodge	\$ 380.00	52
Holloway's Farm Supply	011160	121518 Holloway	Supplies 12/18	Nature Center Operations	\$ 147.91	53
James Estel	011189	JE0101919	Board of Supervisors Meeting 010919	Supervisor Fees	\$ 200.00	12
Jerry Richardson	011161	1175	Monthly Hog Removal Service 12/18	Wildlife Management Services	\$ 1,111.11	58
Jerry Richardson	011205	1187	Monthly Hog Removal Service 01/19	Wildlife Management Services	\$ 1,111.11	59
Land O' Lakes Recycling Center	011194	619762	C&D Container Pull Charge Trees 01/19	Garbage - Wetlands Dumpster Fees	\$ 300.00	60
Pasco County Utilities	011206	Summary Water 12/18	Summary Water Billing 12/18	Water Utility Services	\$ 2,315.99	62
Pasco Sheriff's Office	011178	I-10/31/2018-02936	Off Duty Detail 12/18	Deputy	\$ 2,680.00	70
Performance Standard Assurance, Inc.	011162	1239	Bal for Specifications Develop, Review & Eval. Bids 11/18	Field Operations	\$ 2,000.00	72
Performance Standard Assurance, Inc.	011162	1254	December 13th Inspection 12/18	Field Operations	\$ 1,100.00	73
Performance Standard Assurance, Inc.	011218	1263	January 10th Inspection 01/19	Field Operations	\$ 1,100.00	74

The Preserve at Wilderness Lake Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2019 Through January 31, 2019

<u>Vendor Name</u>	<u>Check</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Preserve at Wilderness Lake CDD	CD233		Debit Card Replenishment			
			Big Frog T-Shirts	Resident Services	\$ 175.00	76
			Sam's	Janitorial Supplies, General Store & Special Events	\$ 211.76	78
			Walgreens	Special Events	\$ 3.99	79
			Publix	Special Events	\$ 34.12	80
			Publix	Special Events	\$ 93.17	81
			Publix	Special Events	\$ 27.28	82
			Exxon	Equipment Lease	\$ 40.01	83
			Uhaul	Equipment Lease	\$ 179.70	84
			Lowes	Repair & Maintenance - Lodge	\$ 34.94	86
			Sherwin Williams	Repair & Maintenance - Lodge	\$ 182.42	87
			Bounce a Lot	Special Events	\$ 50.00	88
			Rent a Character	Special Events	\$ 83.99	91

The Preserve at Wilderness Lake Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2019 Through January 31, 2019

<u>Vendor Name</u>	<u>Check</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Pasco Laundromat	Special Events	\$ 48.00	94
			Lowes	Janitorial Supplies & Special Events	\$ 36.86	95
			No-IP	IT Support/Repair	\$ 24.95	96
			Lowes	Maintenance & Repair - Lodge	\$ 32.28	98
			Sam's	Janitorial Supplies, General Store & Special Events	\$ 221.24	99
			Uhaul	Equipment Lease	\$ (9.92)	100
			Sam's	Special Events	\$ 202.14	102
			Lowes	Maintenance & Repair - Lodge	\$ 47.76	103
			Walmart	Various	\$ 266.41	104
			Amazon	Dues, Licenses and Fees	\$ 12.99	105
			Publix	Special Events	\$ 15.87	107
			Walmart	Resident Services	\$ (7.96)	108
			Walmart	Nature Center Operations & Resident Services	\$ 28.31	109

The Preserve at Wilderness Lake Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2019 Through January 31, 2019

<u>Vendor Name</u>	<u>Check</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Publix	Maintenance & Repair - Lodge	\$ 19.96	110
			Rep Services	Athletic/ Park Court/ Field Repairs	\$ 191.00	111
			Pet Supplies Plus	Nature Center Operations	\$ 55.94	115
			Amazon	General Store	\$ (2.00)	116
			Exxon	Equipment Lease	\$ 40.03	118
			Uhaul	Equipment Lease	\$ 114.37	119
			Bounce a Lot	Special Events	\$ 88.30	123
			Walmart	Special Events	\$ 83.07	127
			Publix	Resident Services & Special Events	\$ 40.02	128
			Lowes	Maintenance & Repair - Lodge	\$ 49.96	129
			Publix	Special Events	\$ 24.88	130
			Sherwin Williams	Maintenance & Repair - Lodge	\$ 63.14	131
			Sam's	Resident Services & Special Events	\$ 22.44	132

The Preserve at Wilderness Lake Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2019 Through January 31, 2019

<u>Vendor Name</u>	<u>Check</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Lowes	Maintenance & Repair - Lodge	\$ 25.12	133
ReadyRefresh by Nestle	011164	18L0006240923	Bottled Water Service 11/18	Resident Services	\$ 88.85	134
ReadyRefresh by Nestle	011220	19A0006240923	Bottled Water Service 12/18	Resident Services	\$ 68.87	135
Rizzetta & Company, Inc.	011163	INV0000037507	District Management Fees 01/19	District Management Fees	\$ 5,983.33	136
Rizzetta & Company, Inc.	011219	INV0000037912	Annual Dissemination Fee FY 18/19	Disclosure Report	\$ 2,000.00	137
Rizzetta Amenity Services, Inc.	011165	INV00000000005679	Amenity Management 12/18	Management Contract- Management Fee & Payroll	\$ 12,641.18	138
Rizzetta Amenity Services, Inc.	011179	INV00000000005710	Amenity Management 12/18	Management Contract- Payroll	\$ 12,113.99	139
Rizzetta Amenity Services, Inc.	011196	INV00000000005740	Amenity Management 01/19	Management Contract- Management Fee & Payroll	\$ 12,851.87	140
Rizzetta Amenity Services, Inc.	011207	INV00000000005770	Out of Pocket Expenses 12/18	Payroll Reimbursement - Mileage	\$ 182.46	141
Robert Scott Diver	011186	SD0101919	Board of Supervisors Meeting 010919	Supervisor Fees	\$ 200.00	12
Samuel Watson	011201	SW010919	Board of Supervisors Meeting 010919	Supervisor Fees	\$ 200.00	12
Shape	011166	FIT17268194186	Shape Magazine Subscription (1) Years 12/18	Resident Services	\$ 7.00	142
Sound and Vision Design, LLC	011167	20180282	Service Call -Projector Lamp & Install 10/18	Maintenance & Repair - Lodge	\$ 697.49	143

The Preserve at Wilderness Lake Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2019 Through January 31, 2019

Vendor Name	Check	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
Straley Robin Vericker	011180	16520	General Monthly Legal Services 12/18	District Counsel	\$ 955.05	144
Summitt	011168	10788683	Workers' Comp Policy #0520-56925 11/30/18-11/30/19	Workers Compensation Insurance	\$ 325.82	146
Summitt	011208	10829908	Workers' Comp Policy #0520-56925 11/30/18-11/30/19	Workers Compensation Insurance	\$ 325.82	147
Sun Pavers of Florida, Inc	011169	119629	Pool Deck Repairs - Final Invoice 12/18	Maintenance & Repair - Lodge	\$ 500.00	148
Sun Pavers of Florida, Inc	011197	119655	Pool Deck Repairs 1/19	Maintenance & Repair - Lodge	\$ 1,500.00	149
Suncoast Energy Systems, Inc.	011199	1038	PRESER Propane Delivery 01/04/19	Gas Utility Services	\$ 1,411.15	150
Suncoast Energy Systems, Inc.	011210	1180	PRESER Propane Delivery 01/11/19	Gas Utility Services	\$ 2,203.46	152
Suncoast Energy Systems, Inc.	011171	697	PRESER Propane Delivery 12/14/18	Gas Utility Services	\$ 2,229.11	153
Suncoast Energy Systems, Inc.	011223	815	PRESER Propane Delivery 12/21/18	Gas Utility Services	\$ 1,727.18	155
Suncoast Energy Systems, Inc.	011223	930	PRESER Propane Delivery 12/28/18	Gas Utility Services	\$ 2,024.96	157
Suncoast Pool Service	011221	5038	Drain & Acid Wash Pool/Install Vented Return Covers 1/19	Capital Reserves, Maintenance & Repair - Lodge	\$ 1,618.00	159
Suncoast Pool Service	011221	5039	Replacement of Complete Pool Lights-Lap Pool Equipment 1/19	Capital Reserves	\$ 3,780.00	160
Sunrise Landcare	011170	104667	Fertilize Palms & Pest Control 11/18	Landscape Fertilization & Pest Control	\$ 960.00	161

The Preserve at Wilderness Lake Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2019 Through January 31, 2019

<u>Vendor Name</u>	<u>Check</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Sunrise Landcare	011222	104771	Monthly Maintenance 01/19	Landscape Maintenance	\$ 12,524.05	162
Sunrise Landcare	011198	104888	Install 4 Viburnum 3 Gallon Plants 01/19	Landscape Replacement Plants, Shrubs & Trees	\$ 48.00	163
Sunrise Landcare	011222	104908	Install Frost Cloth Over Annuals 1/19	Landscape Maintenance	\$ 375.00	164
Sunrise Landscape	011181	64103	Irrigation Repair Broken Main Line 12/18	Irrigation Repairs	\$ 936.36	165
Sunrise Landscape	011209	64242	Irrigation Repair Broken Main Line 12/18	Irrigation Repairs	\$ 540.52	166
Sunrise Landscape	011209	64291	Irrigation Repair Broken Main Line 01/19	Irrigation Repairs	\$ 446.09	167
Sunrise Landscape	011209	64296	Irrigation Repair Broken Main Line 01/19	Irrigation Repairs	\$ 908.24	168
Sysco West Coast Florida, Inc.	011182	237262344	Food/Beverage/Resident Services Supplies 12/18	Various	\$ 582.56	169
Sysco West Coast Florida, Inc.	011224	237300720	Food/Beverage/Resident Services Supplies 01/19	Various	\$ 748.84	170
Tibbetts Lumber Co., LLC	011211	4292239 CM	Credit Memo - Maintenance Supplies 11/17	Maintenance & Repair - Lodge	\$ (4.38)	171
Tibbetts Lumber Co., LLC	011211	4297067 CM	Credit Memo - Maintenance Supplies 1/18	Maintenance & Repair - Lodge	\$ (13.99)	172
Tibbetts Lumber Co., LLC	011211	4314687	Maintenance Supplies 12/18	Maintenance & Repair - Lodge	\$ 13.99	173
Tibbetts Lumber Co., LLC	011211	4314858	Maintenance Supplies 12/18	Maintenance & Repair - Lodge	\$ 17.99	174

The Preserve at Wilderness Lake Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2019 Through January 31, 2019

<u>Vendor Name</u>	<u>Check</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Tish Dobson--Petty Cash	011175	121918	Replenish Petty Cash 12/18	Special Events, Maintenance & Repair - Lodge	\$ 130.97	175
Tropicare Termite & Pest Control, Inc.	011200	190098 01/19	Interior/Exterior/Perimeter Treatment 01/19	Maintenance & Repair - Lodge	\$ 150.00	181
Upbeat, Inc.	011172	608498	Dogipot Trash Bags 12/18	Dog Waste Station Supplies	\$ 560.11	182
Upbeat, Inc.	011225	608948	Dogipot Trash Bags 01/19	Dog Waste Station Supplies	\$ 363.03	186
Upbeat, Inc.	011225	609189	Dogipot Trash Bags 01/19	Dog Waste Station Supplies	\$ 224.62	187
Vanguard Cleaning Systems of Tampa Bay	011226	81597	Monthly Service Charge 01/19	Lodge - Facility Janitorial Services	\$ 1,293.00	188
Verizon Wireless	011183	9820740521	Cell Phone Service 12/18	Telephone, Fax & Internet	\$ 89.71	189
Walt's Upholstery	011173	1339	4 Bar Stools Upholstered/Repainted 12/18	Furniture Repair / Replacement	<u>\$ 1,160.00</u>	195
Report Total					<u>\$ 134,082.79</u>	

The Preserve at Wilderness Lake Community Development District
Reserve Fund Expenditures
October 1, 2018 Through January 31, 2019

Vendor Name	Check Number	Invoice Number	Invoice Description	Code	Invoice Amount
FITREV Inc.	011033	17235	Cardio Equipment - Recumbent Bikes10/18	Capital Reserves	\$ 4,190.00
Site Masters of Florida, LLC	011040	101618-3	Sidewalk Maintenance & Repair Allowance- Reserves 10/18	Capital Reserves	\$ 1,125.00
Suncoast Pool Service	011103	4906	Replacement of Sta-Rite Maxi 400 Heater- Lap Pool 11/18	Capital Reserves	\$ 3,160.00
Sunrise Landscape	011060	63390	Irrigation Repair I-Core Controller 10/18	Capital Reserves	\$ 621.00
Sunrise Landscape	011105	63526	Irrigation Repair Install Rotor Zone for Derwent 10/18	Capital Reserves	\$ 4,603.72
Sunrise Landscape	011105	63527	Irrigation Repair Replace Drip Tubing at Moss Ledge 10/18	Capital Reserves	\$ 1,955.80
Sunrise Landscape	011105	63528	Install New Drip Zones for Derwent 10/18	Capital Reserves	\$ 4,815.96
Sunrise Landscape	011105	63529	Install New Drip Valves for Moss Ledge 10/18	Capital Reserves	\$ 2,364.96
Rubber Design	CD231	CD231	Playground Bubber Boarders- Debit Card 11/18	Capital Reserves	\$ 460.82
Rubber Design	CD232	CD232	Rubber Boarders to Complete Monkey Bar Enclosure	Capital Reserves	\$ 391.44
Cushion Solutions Incorporated	011217	25022	Pool Furniture Repairs 01/19	Capital Reserves	\$ 2,120.00
Suncoast Pool Service	011221	5038	Drain & Acid Wash Pool/Install Vented Return Covers 1/19	Capital Reserves, Maintenance & Repair - Lodge	\$ 1,100.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2018 Through January 31, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
Suncoast Pool Service	011221	5039	Replacement of Complete Pool Lights-Lap Pool Equipment 1/19	Capital Reserves	\$ 3,780.00
Reserve Expenditure Total					<u>\$ 30,688.70</u>

Tab 6



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

Financial Statements (Unaudited)

January 31, 2019

Prepared by: Rizzetta & Company, Inc.

**wildernesslakecdd.org
rizzetta.com**

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 1/31/2019

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund--Series 2013	Debt Service Fund--Series 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	711,766	1,000	0	0	712,766	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	679,372	0	453,371	285,019	1,417,763	0	0
Investments - Reserves	0	1,021,719	0	0	1,021,719	0	0
Accounts Receivable	83,538	0	40,105	21,659	145,302	0	0
Prepaid Expenses	95	0	0	0	95	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	23,898	0	0	0	23,898	0	0
Amount Available-Debt Service	0	0	0	0	0	0	800,155
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,544,845
Fixed Assets	0	0	0	0	0	11,081,630	0
Total Assets	<u>1,527,718</u>	<u>1,022,719</u>	<u>493,477</u>	<u>306,678</u>	<u>3,350,591</u>	<u>11,081,630</u>	<u>5,345,000</u>
Liabilities							
Accounts Payable	18,679	0	0	0	18,679	0	0
Sales Tax Payable	168	0	0	0	168	0	0
Accrued Expenses Payable	9,600	0	0	0	9,600	0	0
Due To Other Funds	0	23,898	0	0	23,898	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	5,345,000
Total Liabilities	<u>28,447</u>	<u>23,898</u>	<u>0</u>	<u>0</u>	<u>52,345</u>	<u>0</u>	<u>5,345,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	553,705	880,550	244,671	176,619	1,855,545	11,081,630	0
Net Change in Fund Balance	945,566	118,270	248,806	130,059	1,442,701	0	0
Total Fund Equity & Other Credits	<u>1,499,271</u>	<u>998,820</u>	<u>493,477</u>	<u>306,678</u>	<u>3,298,246</u>	<u>11,081,630</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>1,527,718</u>	<u>1,022,719</u>	<u>493,477</u>	<u>306,678</u>	<u>3,350,591</u>	<u>11,081,630</u>	<u>5,345,000</u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Interest Earnings					
Interest Earnings	6,000	2,000	4,526	2,526	24.57%
Special Assessments					
Tax Roll	1,404,936	1,404,936	1,423,270	18,334	(1.30)%
Other Miscellaneous Revenues					
Guest Fees	2,000	667	884	218	55.78%
Events and Sponsorships	8,000	2,667	3,247	580	59.41%
Rental Revenue	10,000	3,333	3,605	272	63.95%
General Store	10,000	3,333	3,265	(68)	67.34%
Total Revenues	<u>1,440,936</u>	<u>1,416,936</u>	<u>1,438,797</u>	<u>21,861</u>	<u>0.15%</u>
Expenditures					
Legislative					
Supervisor Fees	14,000	4,667	4,600	67	67.14%
Financial & Administrative					
Administrative Services	8,200	2,733	2,733	0	66.66%
District Management	33,600	11,200	11,200	0	66.66%
District Engineer	10,000	3,333	2,943	391	70.57%
Disclosure Report	2,200	2,200	2,000	200	9.09%
Trustees Fees	6,940	2,735	4,283	(1,548)	38.28%
Tax Collector/Property	150	0	0	0	100.00%
Appraiser Fees					
Financial & Revenue	5,000	1,667	1,667	0	66.66%
Collections					
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	25,000	8,333	8,333	0	66.66%
Auditing Services	4,300	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	1,300	0	1,300	100.00%
Public Officials Liability	2,475	2,475	2,250	225	9.09%
Insurance					
Legal Advertising	1,800	600	383	217	78.71%
Dues, Licenses & Fees	225	225	238	(13)	(5.77)%
Website Fees & Maintenance	1,000	333	336	(3)	66.40%
Legal Counsel					
District Counsel	15,000	5,000	5,447	(447)	63.68%
Law Enforcement					
Deputy	34,742	11,581	9,648	1,933	72.22%
Electric Utility Services					
Utility Services	160,000	53,333	41,752	11,581	73.90%
Gas Utility Services					

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	25,000	8,333	20,056	(11,722)	19.77%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	2,400	800	2,330	(1,530)	2.93%
Garbage - Recreation Facility	3,000	1,000	0	1,000	100.00%
Garbage - Wetlands Dumpster Fees	3,000	1,000	600	400	80.00%
Water-Sewer Combination Services					
Utility Services	19,000	6,333	8,738	(2,405)	54.00%
Stormwater Control					
Stormwater Assessments	2,500	2,500	2,353	147	5.88%
Other Physical Environment					
General Liability Insurance	3,000	3,000	2,751	249	8.30%
Property Insurance	25,500	25,500	25,949	(449)	(1.76)%
Entry & Walls Maintenance	2,000	667	116	550	94.17%
Holiday Decorations	7,200	7,200	7,125	75	1.04%
Landscape					
Landscape Maintenance	136,000	45,333	50,471	(5,138)	62.88%
Irrigation Maintenance	14,289	4,763	0	4,763	100.00%
Landscape Replacement Plants, Shrubs, Trees	40,000	13,333	190	13,144	99.52%
Landscape Fertilization & Pest Control	44,585	14,862	11,328	3,534	74.59%
Tree Trimming Services	15,000	5,000	12,301	(7,301)	17.99%
Irrigation Repairs	25,000	8,333	4,349	3,984	82.60%
Landscape - Mulch	35,000	11,667	26,224	(14,557)	25.07%
Annual Flower Rotation	13,500	4,500	3,688	813	72.68%
Well Maintenance	2,500	833	0	833	100.00%
Field Operations	13,200	4,400	6,400	(2,000)	51.51%
Lake and Wetland Management					
Wetland Plant Installation	500	167	0	167	100.00%
Monthly Aquatic Weed Control Program	34,200	11,400	11,458	(58)	66.49%
Educational Program	500	167	0	167	100.00%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	417	0	417	100.00%
Bay Lake Hydrilla Treatment	1,000	333	0	333	100.00%
Professional Oversight of WLP Wetland Staff	6,000	2,000	2,000	0	66.66%
Private Resident Consultation	780	260	260	0	66.66%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Wetland Tree Removal	2,000	667	0	667	100.00%
Grass Carp Replacement and/or Barrier Repair	300	100	0	100	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	9,000	3,000	146	2,854	98.37%
Special Projects	6,350	2,117	650	1,467	89.76%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	167	0	167	100.00%
Street Sign Repair & Replacement	500	167	0	167	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,500	3,500	0	3,500	100.00%
Sidewalk Maintenance and Repair	3,000	1,000	2,580	(1,580)	14.00%
Parks & Recreation					
Management Contract - Payroll	362,500	120,833	101,481	19,353	72.00%
Payroll Reimbursement - Mileage	2,500	833	1,027	(194)	58.90%
Management Contract - Management Fee	18,000	6,000	5,668	332	68.51%
Workers Compensation Insurance	4,025	4,025	6,054	(2,029)	(50.41)%
Maintenance & Repair - Lodge	40,000	13,333	15,740	(2,407)	60.64%
Pool Service Contract	19,800	6,600	6,600	0	66.66%
Pool Repairs	5,000	1,667	518	1,149	89.64%
Equipment Lease	4,000	1,333	949	384	76.27%
Lighting Replacement	1,500	500	1,137	(637)	24.18%
Fitness Equipment	1,320	440	(59)	499	104.46%
Preventative Maintenance					
Facility Supplies - Spa	6,000	2,000	2,729	(729)	54.51%
Lodge - Facility Janitorial Services	15,525	5,175	5,578	(403)	64.07%
Nature Center Operations	1,800	600	354	246	80.35%
Security System Monitoring	15,000	5,000	600	4,400	96.00%
Pool Permits	850	283	0	283	100.00%
Telephone, Fax & Internet	14,000	4,667	4,437	230	68.30%
Resident ID Cards	1,100	367	0	367	100.00%
Special Events	27,000	9,000	9,133	(133)	66.17%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Athletic/Park Court/Field Repairs	5,000	1,667	697	969	86.05%
Wildlife Management Services	13,500	4,500	4,444	56	67.07%
Playground Mulch	3,500	1,167	7,908	(6,741)	(125.94)%
Resident Services	7,000	2,333	2,308	25	67.02%
General Store	7,000	2,333	1,368	965	80.45%
Security System Maintenance	4,000	1,333	1,800	(467)	55.00%
Fitness Equipment Preventative Repairs	6,680	2,227	1,146	1,081	82.84%
Lodge - Facility Janitorial Supplies	8,475	2,825	1,438	1,387	83.03%
Playground Equipment & Maintenance	1,000	333	(80)	413	108.00%
Dog Waste Station Supplies	5,000	1,667	1,213	454	75.74%
IT Support & Repairs	2,000	667	372	294	81.37%
Office Supplies	8,000	2,667	1,093	1,573	86.33%
Furniture Repair/Replacement	7,500	2,500	2,701	(201)	63.99%
Contingency					
Miscellaneous Contingency	8,375	2,792	0	2,792	100.00%
Total Expenditures	<u>1,465,936</u>	<u>523,200</u>	<u>493,231</u>	<u>29,970</u>	<u>66.35%</u>
Excess of Revenues Over (Under) Expenditures	<u>(25,000)</u>	<u>893,736</u>	<u>945,566</u>	<u>51,830</u>	<u>3,882.26%</u>
Other Financing Sources (Uses)					
Carry Forward Fund Balance	25,000	25,000	0	(25,000)	100.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>918,736</u>	<u>945,566</u>	<u>26,830</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	553,705	553,705	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>918,736</u></u>	<u><u>1,499,271</u></u>	<u><u>580,536</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	150,000	150,000	0	0.00%
Total Revenues	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserves	150,000	31,730	118,270	78.84%
Total Expenditures	<u>150,000</u>	<u>31,730</u>	<u>118,270</u>	<u>78.85%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>118,270</u>	<u>(118,270)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>118,270</u>	<u>(118,270)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	880,550	(880,550)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>998,820</u></u>	<u><u>(998,820)</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2013 - 201

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	1,424	(1,424)	0.00%
Special Assessments				
Tax Roll	315,438	319,158	(3,720)	(1.17)%
Total Revenues	<u>315,438</u>	<u>320,582</u>	<u>(5,143)</u>	<u>(1.63)%</u>
Expenditures				
Debt Service Payments				
Interest	145,438	71,776	73,662	50.64%
Principal	170,000	0	170,000	100.00%
Total Expenditures	<u>315,438</u>	<u>71,776</u>	<u>243,662</u>	<u>77.25%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>248,806</u>	<u>(248,806)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>248,806</u>	<u>(248,806)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	244,671	(244,671)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>493,477</u></u>	<u><u>(493,477)</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2012 - 202

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	1,017	(1,017)	0.00%
Special Assessments				
Tax Roll	170,350	172,359	(2,009)	(1.17)%
Total Revenues	<u>170,350</u>	<u>173,376</u>	<u>(3,026)</u>	<u>(1.78)%</u>
Expenditures				
Debt Service Payments				
Interest	90,350	43,317	47,033	52.05%
Principal	80,000	0	80,000	100.00%
Total Expenditures	<u>170,350</u>	<u>43,317</u>	<u>127,033</u>	<u>74.57%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>130,059</u>	<u>(130,059)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>130,059</u>	<u>(130,059)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	176,619	(176,619)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>306,678</u></u>	<u><u>(306,678)</u></u>	<u><u>0.00%</u></u>

The Preserve at Wilderness Lake CDD
Investment Summary
January 31, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of January 31, 2019</u>
The Bank of Tampa	Money Market	\$ 3,170
The Bank of Tampa ICS		
BB&T	Money Market	185,818
Boston Private Bank & Trust Company	Money Market	245,216
Flushing Bank	Money Market	245,039
Hills Bank and Trust Company	Money Market	71
The Huntington National Bank	Money Market	58
Total General Fund Investments		\$ 679,372
The Bank of Tampa ICS Reserve		
Anderson Brothers Bank	Money Market	\$ 1
BB&T	Money Market	59,208
Boston Private Bank & Trust Company	Money Market	18
Eagle Bank	Money Market	24,158
First National Bank of Omaha	Money Market	245,242
Flushing Bank	Money Market	4
Hills Bank and Trust Company	Money Market	20
The Huntington National Bank	Money Market	67
United Bank	Money Market	245,250
Iberia Bank		
Certificate of Deposit #1	1.31% APY - 5 year term - Maturity Date 9/8/20	233,452
Certificate of Deposit #2	.2% APY - 3 year term - Maturity Date 10/18/19	107,406
Synovus Bank		
Certificate of Deposit #1	2.865% - 24 Months - Maturity Date 10/19/20	106,893
Total Reserve Fund Investments		\$ 1,021,719
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	\$ 280,111
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y	156,747
US Bank Series 2013 Prepayment	First American Government Obligation Fund Cl Y	16,513
Total Series 2013 Debt Service Fund Investments		\$ 453,371
US Bank Series 2012 Reserve	First American Government Obligation Fund Cl Y	\$ 125,130
US Bank Series 2012 Revenue	First American Government Obligation Fund Cl Y	151,464
US Bank Series 2012 Prepayment	First American Government Obligation Fund Cl Y	8,425
Total Series 2012 Debt Service Fund Investments		\$ 285,019

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2019 Through 1/31/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	Pasco County Tax Collector	FY18-19	83,537.79
		Total 001 - General Fund	83,537.79

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2013

From 1/1/2019 Through 1/31/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	Pasco County Tax Collector	FY18-19	40,105.20
		Total 201 - Debt Service Fund--Series 2013	40,105.20

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 1/1/2019 Through 1/31/2019

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	Pasco County Tax Collector	FY18-19	21,658.51
		Total 202 - Debt Service Fund--Series 2012	21,658.51
Report Balance			145,301.50

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 11/1/2018

001 - General Fund

From 1/1/2019 Through 1/31/2019

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Straley Robin Vericker	11/27/2018	16386	General Monthly Legal Services 10/18	582.50
Upbeat, Inc.	1/4/2019	608948	Dogipot Trash Bags 01/19	(27.00)
Site Masters of Florida, LLC	1/7/2019	010719-3	Grinded Raised Edges of 3 Sidewalk Panels 1/19	300.00
Oriental Trading Company, Inc.	1/15/2019	694393843-01	Supplies - 01/19	193.97
Office Depot Business Credit	1/18/2019	6011 5642 4062 9138 01/19	Clubhouse Office Supplies 12/18	580.95
Frontier Communications	1/19/2019	813-995-2437-061803-5 01/19	813-995-2437 Phone Service 01/19	735.39
Frontier Communications	1/19/2019	813-995-2907-040103-5 01/19	Frontier Phone and Internet 01/19	169.37
Verizon Wireless	1/21/2019	9822680293	Cell Phone Service 01/19	84.77
Frontier Communications	1/22/2019	239-159-2085-030513-5 01/19	Fios Internet 01/19	118.98
City Electric Supply Company	1/22/2019	LOL/113706	Supplies - Lighting Replacement 01/19	189.90
Harris Romaner Graphics	1/22/2019	19293	Business Cards for Supervisor 1/19	143.00
Straley Robin Vericker	1/23/2019	16607	General Monthly Legal Services 12/18	1,894.43
Fitness Logic, Inc.	1/23/2019	86707	Replace Cam Pulley Roll Pin-Paramount 1/19	103.00
Fitness Logic, Inc.	1/25/2019	86752	Replace Grips on Paramount 1/19	31.98
Fitness Logic, Inc.	1/25/2019	86753	Replace Pop Pin on Body Solid Adjustable Bench 1/19	86.49
Rizzetta Amenity Services, Inc.	1/25/2019	INV00000000005797	Amenity Management 01/19	10,687.20
2XL Corporation	1/25/2019	245845	(8) GymWipes Refills-700 CT S&H 01/19	277.51
Gulf Coast Tractor & Equipment	1/28/2019	WL07080	Miscellaneous Parts 1/19	61.10
Sysco West Coast Florida, Inc.	1/29/2019	237321579	Dumpster Pro Odor Neutralizer 01.19	57.59
Pasco Sheriff's Office	1/31/2019	I-12/13/2018-03061	Off Duty Detail 01/19	2,408.00
			Total 001 - General Fund	18,679.13
Report Total				18,679.13

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
January 31, 2019

Balance Sheet

1. Trust statement activity has been recorded through 01/31/19.
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 FY18-19 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 #FY18-19 in the amount of \$26,460.85 was received in February 2019.
6. Debt Service Fund Series 2012 – Payment for Invoice #FY18-19 in the amount of \$6,860.40 was received in February 2019.
7. Debt Service Fund Series 2013 – Payment for Invoice #FY18-19 in the amount of \$12,703.44 was received in February 2019.

**The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)
Reconciliation ID: 013119
Reconciliation Date: 1/31/2019
Status: Open

Bank Balance	743,663.82
Less Outstanding Checks/Vouchers	34,251.58
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	709,412.24
Balance Per Books	<u>709,412.24</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 013119

Reconciliation Date: 1/31/2019

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
011045	10/24/2018	System Generated Check/Voucher	1,293.00	Vanguard Cleaning Systems of Tampa Bay
011166	1/3/2019	System Generated Check/Voucher	7.00	Shape
011188	1/16/2019	System Generated Check/Voucher	200.00	Beth Edwards
011189	1/16/2019	System Generated Check/Voucher	200.00	James Estel
011205	1/23/2019	System Generated Check/Voucher	1,111.11	Jerry Richardson
011213	1/30/2019	System Generated Check/Voucher	277.77	2XL Corporation
011214	1/30/2019	System Generated Check/Voucher	600.00	A Total Solution, Inc. (ATS)
011215	1/30/2019	System Generated Check/Voucher	156.60	AlSCO, Inc.
011216	1/30/2019	System Generated Check/Voucher	438.55	City Electric Supply Company
011217	1/30/2019	System Generated Check/Voucher	2,120.00	Cushion Solutions Incorporated
011218	1/30/2019	System Generated Check/Voucher	1,100.00	Performance Standard Assurance, Inc.
011219	1/30/2019	System Generated Check/Voucher	2,000.00	Rizzetta & Company, Inc.
011220	1/30/2019	System Generated Check/Voucher	68.87	ReadyRefresh by Nestle
011221	1/30/2019	System Generated Check/Voucher	5,398.00	Suncoast Pool Service
011222	1/30/2019	System Generated Check/Voucher	12,899.05	Sunrise Landcare
011223	1/30/2019	System Generated Check/Voucher	3,752.14	Suncoast Energy Systems, Inc.
011224	1/30/2019	System Generated Check/Voucher	748.84	Sysco West Coast Florida, Inc.
011225	1/30/2019	System Generated Check/Voucher	587.65	Upbeat, Inc.
011226	1/30/2019	System Generated Check/Voucher	1,293.00	Vanguard Cleaning Systems of Tampa Bay
Outstanding Checks/Vouchers			34,251.58	



01/31/2019
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Account Statement

PRESERVE AT WILDERNESS LAKE CD
OPERATING ACCOUNT
12750 CITRUS PARK LANE
SUITE 115
TAMPA FL 33625

Questions? Please call
1-800-786-8787

As of January 2, 2019 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability Policy. The changes will be reflected in the January 2, 2019 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		01/01/2019 - 01/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$1,080,494.46	Average Balance	\$983,984.74
Deposits/Credits	\$31,551.38	Average Collected Balance	\$983,960.91
Checks	\$345,630.32	Number of Days in Statement Period	31
Withdrawals/Debits	\$22,751.70		
Ending Balance	\$743,663.82		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	01/02	430.10		DEPOSIT	01/18	35.00	3	ONLINE C
	01/09	9.99	3	ONLINE C	01/23	338.70		DEPOSIT
	01/10	824.70		DEPOSIT	01/30	305.70		DEPOSIT
	01/15	468.65		DEPOSIT				
	01/10	4,161.12		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
	01/10	24,977.42		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
Deposits/Credits: 9				Total Items Deposited: 8				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	11067	84.00	01/02	11169	500.00	01/08	11190	84.00	01/22
	11130	225.00	01/03	11170	960.00	01/09	11191	141.84	01/24
	11131	84.00	01/02	11171	2,229.11	01/07	11192	3,472.60	01/22
	11143	200.00	01/03	11172	560.11	01/08	11193	380.00	01/25
	11146	3,562.50	01/02	11173	1,160.00	01/10	11194	300.00	01/23
	11148	50.00	01/02	11174	102.19	01/14	11195	240,000.00	01/24
	11149	2,275.54	01/03	11175	130.97	01/15	11196	12,851.87	01/23
	11156	876.61	01/02	11176	12,632.76	01/22	11197	1,500.00	01/22
	11157	181.94	01/10	11177	118.98	01/16	11198	48.00	01/22
	11158	1,076.25	01/10	11178	2,680.00	01/18	11199	1,411.15	01/22
	11159	905.62	01/09	11179	12,113.99	01/23	11200	150.00	01/23
	11160	147.91	01/09	11180	955.05	01/15	11201	200.00	01/31
	11161	1,111.11	01/08	11181	936.36	01/14	11202	200.00	01/28
	11162	3,100.00	01/10	11182	582.56	01/15	11203	6,050.00	01/29
	11163	5,983.33	01/09	11183	89.71	01/14	11204	110.00	01/28
	11164	88.85	01/14	11184	996.15	01/23	11205	2,315.99	01/28
	11165	12,641.18	01/09	11185	182.64	01/23	11207	182.46	01/28
	11167	697.49	01/08	11186	200.00	01/23	11208	325.82	01/29
	11168	325.82	01/08	11187	1,046.94	01/28	11209	1,894.85	01/23

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 2 of 9
36/F000/0175/0/12

01/31/2019



Account Statement

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	11210	2,203.46	01/28	11211	13.61	01/28

Checks: 59

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/09	3,360.12		OTM FUNDS TRANSFER TO 00001000154613482
	01/24	19,391.58		ACH PREFUNDING SETTLEMENT PRESERVE AT WILD ACH PREFUND -SETT-A.OTM CORP

Withdrawals/Debits: 2

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	1,080,494.46	1,080,494.46	01/16	1,066,064.13	1,066,064.13
	01/02	1,076,267.45	1,076,192.45	01/18	1,063,419.13	1,063,384.13
	01/03	1,073,566.91	1,073,566.91	01/22	1,044,270.62	1,044,270.62
	01/07	1,071,337.80	1,071,337.80	01/23	1,017,814.67	1,017,814.67
	01/08	1,068,143.27	1,068,143.27	01/24	758,281.25	758,281.25
	01/09	1,044,155.10	1,044,146.10	01/25	757,901.25	757,901.25
	01/10	1,068,600.15	1,068,335.15	01/28	749,933.94	749,933.94
	01/11	1,068,600.15	1,068,600.15	01/29	743,558.12	743,558.12
	01/14	1,067,383.04	1,067,383.04	01/30	743,863.82	743,789.82
	01/15	1,066,183.11	1,066,007.11	01/31	743,663.82	743,663.82

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.



01/31/2019

Account Statement

To change your address, please call 1-800-SUNTRUST (1-800-786-8787).

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$ _____

Add (+) Deposits not shown on this statement (if any). \$ _____

Subtotal (+) Total (+) \$

Checks and other items outstanding but not paid on this statement (if any).

[illegible]

Total (-) \$

Balance \$

Those balances should agree

Your Transaction
Register Balance \$ _____

Add (+) \$ _____
Other credits shown on
this statement but not
in transaction register. _____

Add (+) \$ _____

Interest paid (for use in balancing interest-bearing accounts only).

Total (+) \$

Subtract (-) Other debits shown on this statement but not in transaction register.

Service Fees (if any)	\$

Total (-) \$ _____

Balance	\$	
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1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

In Case Of Errors Or Questions About Your Electronic Transfers (EFT)

In Case of Errors or Questions About Your Electronic Transfers (EFT)
Telephone us at 800.447.6994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card
Reconciliation ID: 013119
Reconciliation Date: 1/31/2019
Status: Open

Bank Balance	2,353.40
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	2,353.40
Balance Per Books	2,353.40
Unreconciled Difference	0.00

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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66/F00/0175/0/42



01/31/2019
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Account Statement

PRESERVE AT WILDERNESS LAKE CD
THE LODGE
DEBIT CARD ACCOUNT
12750 CITRUS PARK LANE
SUITE 115
TAMPA FL 33625

Questions? Please call
1-800-786-8787

As of January 2, 2019 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability Policy. The changes will be reflected in the January 2, 2019 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		01/01/2019 - 01/31/2019
	Description	Amount	Description
	Beginning Balance	\$1,676.82	Average Balance
	Deposits/Credits	\$3,585.86	Average Collected Balance
	Checks	\$0.00	Number of Days in Statement Period
	Withdrawals/Debits	\$2,909.28	
	Ending Balance	\$2,353.40	

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	01/03	58.38		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/07	4.87		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/07	20.43		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/09	3,360.12		OTM FUNDS TRANSFER FROM 00001000154613458
	01/14	4.87		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/14	11.68		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/14	25.30		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/17	4.64		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/18	25.30		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/22	7.96		POINT OF SALE CREDIT TR DATE 01/20 Wal-Mart Super Cen LUTZ FL 09880092
	01/22	9.92		CHECK CARD CREDIT TR DATE 01/20 UHAUL54 U STORE 800-789-3638 FL
	01/22	4.64		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/22	4.87		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/23	2.00		POINT OF SALE CREDIT TR DATE 01/23 REFUNDAMAZON.COM SEATTLE WA 00000101
	01/24	5.84		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/28	14.60		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	01/29	9.73		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946

01/31/2019



Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	01/30	10.71		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
Deposits/Credits: 18		Total Items Deposited: 0		
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/02	16.95		POINT OF SALE DEBIT TR DATE 01/01 AMAZON.COM*MB7 SEATTLE WA 00000101
	01/02	175.92		POINT OF SALE DEBIT TR DATE 01/02 BIG FROG BIG Lutz FL 97430000
	01/03	211.76		POINT OF SALE DEBIT TR DATE 01/03 SAMSCLUB #4852 WESLEY CHAPEL FL 24485201
	01/04	34.12		POINT OF SALE DEBIT TR DATE 01/03 PUBLIX SUPER M LAND O LAKES FL P0877105
	01/04	3.99		POINT OF SALE DEBIT TR DATE 01/03 WALGREENS 2282 LAND O LAKES FL 06494101
	01/07	93.17		POINT OF SALE DEBIT TR DATE 01/05 PUBLIX SUPER M LAND O LAKES FL P0877107
	01/08	40.01		POINT OF SALE DEBIT TR DATE 01/08 LIVINGSTON LUTZ FL 48535801
	01/09	27.28		POINT OF SALE DEBIT TR DATE 01/08 PUBLIX SUPER M LAND O LAKES FL P0877112
	01/11	149.44		CHECK CARD PURCHASE TR DATE 01/08 UTIAUL54 U STORELUTZ FL
	01/11	30.26		CHECK CARD PURCHASE TR DATE 01/09 UTIAUL54 U STORELUTZ FL
	01/11	34.94		POINT OF SALE DEBIT TR DATE 01/11 LOWE'S #2238 LUTZ FL 001
	01/14	182.42		POINT OF SALE DEBIT TR DATE 01/12 SHERWIN WILLIAMS 70242 LAND O LAKES FL 07939924
	01/14	50.00		CHECK CARD PURCHASE TR DATE 01/12 BOUNCE A LOT INFLATABLE 8139962935 FL
	01/14	83.99		CHECK CARD PURCHASE TR DATE 01/12 PTIAMZ ENT TAMPA 8777006005 CA
	01/14	36.86		POINT OF SALE DEBIT TR DATE 01/13 LOWE'S #2238 LUTZ FL 001
	01/15	48.00		POINT OF SALE DEBIT TR DATE 01/15 PASCO LAUNDROMAT LUTZ FL 02827433
	01/15	32.28		POINT OF SALE DEBIT TR DATE 01/15 LOWE'S #2238 LUTZ FL 001
	01/16	24.95		CHECK CARD PURCHASE TR DATE 01/15 NOIP COM VITALWERKS 7758531883 NV
	01/17	221.24		POINT OF SALE DEBIT TR DATE 01/17 SAMSCLUB #4852 WESLEY CHAPEL FL 24485201
	01/18	12.99		RECURRING CHECK CARD PURCHASE TR DATE 01/17 AMAZON PRIME AMZN.COM/BILLWA
	01/18	202.14		POINT OF SALE DEBIT TR DATE 01/18 SAM'S Club TAMPA FL 48520004
	01/18	47.76		POINT OF SALE DEBIT TR DATE 01/18 LOWE'S #2238 LUTZ FL 001
	01/22	266.41		POINT OF SALE DEBIT TR DATE 01/18 WalMart Super Center LUTZ FL 09880006
	01/22	15.87		POINT OF SALE DEBIT TR DATE 01/19 PUBLIX SUPER M LAND O LAKES FL P1142108
	01/22	28.31		POINT OF SALE DEBIT TR DATE 01/20 WAL-MART #0988 LUTZ FL 24098801
	01/22	19.99		POINT OF SALE DEBIT TR DATE 01/20 AMAZON.COM*MB7 SEATTLE WA 00000101
	01/22	19.96		POINT OF SALE DEBIT TR DATE 01/22 PUBLIX SUPER M LAND O LAKES FL P1142109
	01/23	191.00		CHECK CARD PURCHASE TR DATE 01/22 REP SERVICES INC 866-504-9060 FL



01/31/2019

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/24	55.94		CHECK CARD PURCHASE TR DATE 01/22 PET SUPPLIES PLUS #401 LAND O LAKES FL
	01/24	40.03		POINT OF SALE DEBIT TR DATE 01/24 LIVINGSTON LUTZ FL 48535801
	01/25	83.07		POINT OF SALE DEBIT TR DATE 01/24 WalMart Super Center LUTZ FL 09880009
	01/28	114.37		CHECK CARD PURCHASE TR DATE 01/24 UHAUL54 U STORE LUTZ FL
	01/28	88.30		CHECK CARD PURCHASE TR DATE 01/24 BOUNCE A LOT INFLATABL 8139962935 FL
	01/28	40.02		POINT OF SALE DEBIT TR DATE 01/25 PUBLIX SUPER M LAND O LAKES FL P0877151
	01/28	63.14		POINT OF SALE DEBIT TR DATE 01/26 SHERWIN WILLIAMS 70242 LAND O LAKES FL 07939923
	01/28	49.96		POINT OF SALE DEBIT TR DATE 01/26 LOWE'S #2238 LUTZ FL 001
	01/28	24.88		POINT OF SALE DEBIT TR DATE 01/26 PUBLIX SUPER M LAND O LAKES FL P1142109
	01/29	22.44		POINT OF SALE DEBIT TR DATE 01/28 SAM'S Club TAMPA FL 48520096
	01/30	25.12		POINT OF SALE DEBIT TR DATE 01/30 LOWE'S #2238 LUTZ FL 001

Withdrawals/Debits: 39

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	1,676.82	1,676.82	01/16	3,886.13	3,886.13
	01/02	1,483.95	1,483.95	01/17	3,669.53	3,669.53
	01/03	1,330.57	1,330.57	01/18	3,431.94	3,431.94
	01/04	1,292.46	1,292.46	01/22	3,108.79	3,108.79
	01/07	1,224.59	1,224.59	01/23	2,919.79	2,919.79
	01/08	1,184.58	1,184.58	01/24	2,829.66	2,829.66
	01/09	4,517.42	4,517.42	01/25	2,746.59	2,746.59
	01/11	4,302.78	4,302.78	01/28	2,380.52	2,380.52
	01/14	3,991.36	3,991.36	01/29	2,367.81	2,367.81
	01/15	3,911.08	3,911.08	01/30	2,353.40	2,353.40

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

01/31/2019



Account Statement

To change your address, please call 1-800-SUNTRUST (1-800-786-8787).

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$ _____

Add (+) \$ _____
Deposits not shown on this statement (if any).

Total (+) \$ _____

Subtract (-)
Checks and other items outstanding but not paid on this statement (if any).

\$ _____	\$ _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total (-) \$ _____

Balance \$ _____

These balances should agree ▲

Your Transaction Register Balance \$ _____

Add (+) \$ _____
Other credits shown on this statement but not in transaction register.

Add (+) \$ _____

Interest paid (for use in balancing interest-bearing accounts only).

Total (+) \$ _____

Subtract (-) Other debits shown on this statement but not in transaction register.

Service Fees (if any)	\$ _____
_____	_____
_____	_____
_____	_____

Total (-) \$ _____

Balance \$ _____

In Case Of Errors Or Questions About Your Electronic Transfers (EFT)

Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0113, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

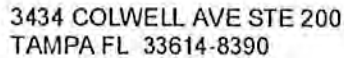
Cash Account: 15004 Investments--Bank of Tampa MM
Reconciliation ID: 013119
Reconciliation Date: 1/31/2019
Status: Open

Bank Balance	3,169.73
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	3,169.73
Balance Per Books	<u>3,169.73</u>
Unreconciled Difference	<u>0.00</u>



Account Number:
Statement Period: Jan 01, 2019
Through: Jan 31, 2019
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Visit: www.bankoftampa.com



----- COMM MONEY MARKET -----

ACCOUNT #		BEGINNING BALANCE	\$244,143.71
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$240,026.02
AVG. AVAILABLE BALANCE	\$89,079.19	CHECKS / DEBITS	\$481,000.00
AVG. BALANCE	\$89,079.19	ENDING BALANCE	\$3,169.73
INTEREST PAID YTD	\$26.02	# DEPOSITS / CREDITS	2
INTEREST PAID THIS PERIOD	\$26.02	# CHECKS / DEBITS	2

OTHER CREDITS

Description	Date	Amount
Branch Deposit	01-23	240,000.00
INTEREST	01-31	26.02
Total		240,026.02

Statement

Account Number:
Statement Period:
Through:

Jan 01, 2019
Jan 31, 2019
Page 2

OTHER DEBITS

Description	Date	Amount
ICS Transfer Request DS/2790	01-10	240,000.00
ICS Transfer Request DS/2790	01-25	241,000.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01-10-19	\$4,143.71	01-25-19	\$3,143.71		
01-23-19	\$244,143.71	01-31-19	\$3,169.73		

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve

Reconciliation ID: 013119

Reconciliation Date: 1/31/2019

Status: Open

Bank Balance	573,967.44
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	573,967.44
Balance Per Books	<u>573,967.44</u>
Unreconciled Difference	<u><u>0.00</u></u>

The Bank of Tampa
P.O. Box One
Tampa, FL 33601-0001

Date 01/31/2019
Page 1 of 2

The Preserve at Wilderness Lake CDD
Capital Reserve
3434 Colwell Ave Ste 200
Tampa, FL 33614

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of January 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 813-872-1200.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	1.20%	\$603,293.46	\$573,967.44
TOTAL			<u>\$603,293.46</u>	<u>\$573,967.44</u>

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: The Preserve at Wilderness Lake CDD
Capital Reserve

Account Summary - Savings

Statement Period	January 1 - January 31, 2019
Previous Period Ending Balance	\$603,293.46
Total Program Deposits	0.00
Total Program Withdrawals	(29,934.25)
Interest Paid	608.23
Taxes Withheld	(0.00)
Current Period Ending Balance	\$573,967.44
Average Daily Balance	\$596,553.73
Interest Rate at End of Statement Period	1.20%
Statement Period Yield	1.21%

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/25/2019	Withdrawal	(\$29,934.25)	\$573,359.21
01/31/2019	Interest Capitalization	608.23	573,967.44

Year To Date Summary

YTD Interest Paid	
YTD Taxes Withheld	\$608.23
	0.00

Summary of Balances as of January 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Anderson Brothers Bank	Mullins, SC	9923	\$0.79
BB&T	Winston Salem, NC	9846	59,208.34
Boston Private Bank & Trust Company	Boston, MA	24811	18.45
EagleBank	Bethesda, MD	34742	24,158.29
First National Bank of Omaha	Omaha, NE	5452	245,241.75
Flushing Bank	Uniondale, NY	58564	3.71
Hills Bank and Trust Company	Hills, IA	14850	19.54
The Huntington National Bank	Columbus, OH	6560	66.75
United Bank	Fairfax, VA	22853	245,249.82

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS
Reconciliation ID: 013119
Reconciliation Date: 1/31/2019
Status: Open

Bank Balance	676,202.38
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	676,202.38
Balance Per Books	<u>676,202.38</u>
Unreconciled Difference	<u>0.00</u>

The Bank of Tampa
P.O. Box One
Tampa, FL 33601-0001

Date 01/31/2019
Page 1 of 2

The Preserve at Wilderness Lake CDD
Operating
3434 Colwell Ave Ste 200
Tampa, FL 33614

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of January 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 813-872-1200.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	1.20%	\$164,864.04	\$676,202.38
TOTAL			<u>\$164,864.04</u>	<u>\$676,202.38</u>

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: The Preserve at Wilderness Lake CDD
Operating

Account Summary - Savings

Statement Period	January 1 - January 31, 2019
Previous Period Ending Balance	\$164,864.04
Total Program Deposits	510,934.25
Total Program Withdrawals	(0.00)
Interest Paid	404.09
Taxes Withheld	(0.00)
Current Period Ending Balance	\$676,202.38
Average Daily Balance	\$396,378.36
Interest Rate at End of Statement Period	1.20%
Statement Period Yield	1.21%

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/10/2019	Deposit	\$240,000.00	\$404,864.04
01/25/2019	Deposit	241,000.00	645,864.04
01/25/2019	Deposit	29,934.25	675,798.29
01/31/2019	Interest Capitalization	404.09	676,202.38

Year To Date Summary

YTD Interest Paid	\$404.09
YTD Taxes Withheld	0.00

Summary of Balances as of January 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BB&T	Winston Salem, NC	9846	\$185,817.68
Boston Private Bank & Trust Company	Boston, MA	24811	245,216.33
Flushing Bank	Uniondale, NY	58564	245,038.95
Hills Bank and Trust Company	Hills, IA	14660	71.48
The Huntington National Bank	Columbus, OH	6560	57.94

Tab 7

verify improvement plan take offs or determine directly the quantities of various components. Photographs were taken of the site improvements.

Summary of Financial Assumptions

The below table contains a partial summary of information provided by Preserve at Wilderness Lake CDD for the Preserve at Wilderness Lake CDD funding study. For the purpose of this report, an annual operating budget was set to \$0, as this report focuses only on reserve items.

<i>Fiscal Calendar Year Begins</i>	<i>October 1</i>
<i>Reserve Study by Fiscal Calendar Year Starting</i>	<i>October 1, 2018</i>
<i>Funding Study Length</i>	<i>30 Years</i>
<i>Number of Assessment Paying Owners</i>	<i>958</i>
<i>Reserve Balance as of October 1, 2018¹</i>	<i>\$ 922,605</i>
<i>Annual Inflation Rate</i>	<i>2.50%</i>
<i>Tax Rate on Reserve Interest</i>	<i>0.00%</i>
<i>Minimum Reserve Account Balance</i>	<i>\$ 0</i>
<i>Assessment Change Period</i>	<i>1 Year</i>
<i>Annual Operating Budget</i>	<i>\$ 0</i>

¹ See "Financial Condition of District" in this report.

Recommended Payment Schedule

The below table contains the recommended schedule of payments for the next six years. The projected life expectancy of the major components and the funding needs of the reserves of the District are based upon the District performing appropriate routine and preventative maintenance for each major component. Failure to perform such maintenance can negatively impact the remaining useful life of the major components and can dramatically increase the funding needs of the reserves of the District.

Proposed Assessments

Fiscal Calendar Year	Owner Total Annual Assessment	District Annual Reserve Assessment	Proposed Reserve Balance
2018	\$ 189	\$ 180,800	\$ 1,031,129
2019	\$ 193	\$ 185,320	\$ 1,182,889
2020	\$ 198	\$ 189,953	\$ 1,146,130
2021	\$ 203	\$ 194,702	\$ 1,291,474
2022	\$ 208	\$ 199,569	\$ 1,175,002
2023	\$ 214	\$ 204,559	\$ 1,132,365

* Annual Reserve Payments have been manually modified.