



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting May 6, 2020

**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	Beth Edwards Scott Diver Sam Watson James Estel Lou Weissing	Board Supervisor Board Supervisor Board Supervisor Board Supervisor Board Supervisor
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	John Vericker	Straley Robin & Vericker
District Engineer	Greg Woodcock	Cardno Engineering

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

April 30, 2020

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

FINAL AGENDA

Dear Board Members:

The special meeting of the Board of Supervisors' of the Preserve at Wilderness Lake Community Development District will be held on **Wednesday, May 6, 2020 at 9:30 a.m.** to be conducted by telephonic or video conferencing communications media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. 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. Landscaping Report
 1. Review of PSA Report & Contractor's Response – PSA's "Done Report" & Score of April 2020 Inspection
 - B. District Engineer's Report
 - C. GHS Environmental Report
 - D. District Counsel's Report
 - E. Lodge Manager's Report
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting Held on March 4, 2020..... Tab 1
 - B. Consideration of Operation and Maintenance Expenditures for February and March 2020..... Tab 2
- 7. BUSINESS ITEMS**
 - A. Consideration of Resolution 2020-02 Approving Fiscal Year 2020/2021 Proposed Budget and Setting Public Hearing..... Tab 3
- 8. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for March 2020
 - B. Reserve Study Report
- 9. STAFF REPORTS**
 - A. District Manager's Update
- 10. SUPERVISOR REQUEST**
- 11. ADJOURNMENT**

Preserve at Wilderness Lake Community Development District
May 6, 2020
Page Two

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

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 regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday, March 4, 2020 at 9:30 A.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
Beth Edwards	Board Supervisor, Assistant Secretary
Scott Diver	Board Supervisor, Assistant Secretary
Sam Watson	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	District Manager, Rizzetta & Company, Inc.
Tish Dobson	Lodge Manager, Preserve at Wilderness Lake
Greg Woodcock	District Engineer, Cardno
Pete Lucadano	RedTree Landscape (arrived after start of meeting)
Audience	None

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

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

THIRD ORDER OF BUSINESS

Audience Comments and Staff Responses

Mr. Huber stated for the record that there were no audience members currently present and that if any did show up later, the Board could take their comments at that time.

FOURTH ORDER OF BUSINESS

Board Supervisor Requests and Walk on

47 **Items**
48

49 Chairman Estel announced it was Ms. Dobson's 15-year anniversary with the District and
50 asked everyone to join him on congratulating her for 15 years of great service to the community.
51 Chairman Estel presented a plaque to Ms. Dobson and mentioned an article being written about
52 her in the upcoming Rizzetta Newsletter.

53 Assistant Secretary Edwards mentioned that the agenda had items mixed up in it, as well
54 as she gave direction on how she would like any future revised Dropbox items sent out, the
55 Board agreed with her on this request.

56 Assistant Secretary Diver mentioned the new radar sign as well as the missing streetlight.
57 He also stated that early voting was this coming Saturday.

58 Chairman Estel mentioned having issues getting his Dropbox items, it was suggested
59 that he get the Dropbox App. on his phone and his computer at home.

60 Vice Chairman Weissing mentioned he would like an update on the SWFWMD inspection
61 performed by the Engineer.

62
63 **FIFTH ORDER OF BUSINESS** **Landscaping Report**
64

65 Mr. Lucadano reviewed RedTree Landscape's progress for the month and answered the
66 Board's questions pertaining to the landscape.

67
68 **SIXTH ORDER OF BUSINESS** **District Engineer's Report**
69

70 Mr. Woodcock gave the Board an update on the recent inspection of the lakes and
71 ponds. He stated he would have proposals for the next CDD meeting to clean the silt out of
72 some of the pipes, but most appeared to be operating correctly.

73 Mr. Woodcock reported that the skimmer on Pond #8 needs work (that it was not
74 defective) and updating to account for the changes in water levels. Mr. Woodcock presented two
75 proposals for the Board's review recommending the Sitemasters proposal for \$1,500.00. The
76 Board approved this proposal and directed Staff to pay for this work from the Special Projects
77 line under Lake Wetland Management.

78 Mr. Woodcock gave the Board an update on the HVAC project, indicating that the truss
79 repairs and test & balance should be completed by the end of the next week.
80

On a motion by Assistant Secretary Edwards, seconded by Assistant Secretary Diver, with all in favor, the Board of Supervisors approved Sitemasters proposal for \$1,500.00 to repair the skimmer on Pond #8 for Preserve at Wilderness Lake Community Development District.

81 **SEVENTH ORDER OF BUSINESS** **GHS Environmental Report**
82

83 Mr. Huber presented the GHS Report to the Board and there were no comments or

84 discussions held.

85

86 **EIGHTH ORDER OF BUSINESS**

District Counsel's Report

87 Not present, no report.

88

89 **Recessed at 10:01 A.M.**

90 **Reconvened at 10:17 A.M. with a quorum**

91

92 **NINTH ORDER OF BUSINESS**

Lodge Manager's Report

93

94 Ms. Dobson gave the Board an update on the removal of trees by Duke Energy. Ms.
95 Dobson also showed the Board the quality of video from the game camera installation.

96 Chairman Estel brought forward a discussion regarding the Pickleball Court and the use
97 of temporary lines vs. permanent ones. After a discussion, the Board approved an increase in
98 the amount of \$1,000.00 for the purchase of permanent painted lines and all of the materials
99 associated with Pickleball.

100 Ms. Dobson presented the Extreme Concrete proposal to remove the rust stains from the
101 sidewalk in the community. Assistant Secretary Watson indicated he had a way for Staff to work
102 on this in-house and the Board agreed to test this prior to moving ahead with Extreme Concrete.

103 Assistant Secretary Edwards asked how the Staff cleans the amenities and requested
104 that Ms. Dobson review the proper way with Staff as well as with the District's cleaning
105 company.

106

On a motion by Assistant Secretary Diver, seconded by Vice Chairman Weissing, with all in favor, the Board approved an increase in the amount of \$1,000.00 for the purchase of permanent painted lines and all of the materials associated with Pickleball for Preserve at Wilderness Lake Community Development District.

107

108 **TENTH ORDER OF BUSINESS**

Consideration of Sidewalk & Curbing Repairs

109

110 Mr. Huber and Ms. Dobson reviewed the concrete sidewalk repair proposals for the
111 Board. The Board chose to remove the sidewalk ramp at the Lodge Playground/Pool area. The
112 Board approved the Rومانer Graphics proposal in the amount of \$10,300.00 which will be paid
113 from the Reserve Account.

On a motion by Assistant Secretary Edwards, seconded by Vice Chairman Weissing, with all in favor, the Board Supervisors approved the Rومانer Graphics proposal in the amount of \$10,300.00, to be paid from the Reserve Account, for Preserve at Wilderness Lake Community Development District.

114

115 **ELEVENTH ORDER OF BUSINESS**

**Discussion of Landscape Replacement
Philosophy**

116

117 Mr. Huber opened the discussion of Landscape for the Board, with the Board adding
118 \$5,000.00 to the Plant Replacement line in the proposed draft budget for FY20-21.

119
120 **TWELFTH ORDER OF BUSINESS** **Discussion of Additional ADA Website**
121 **Documents**
122

123 Mr. Huber opened the discussion of Additional ADA Website Documents, with the Board
124 approving an additional \$1,000.00 to be added to the ADA Website for additional uploading of
125 PDFs.
126

On a motion by Assistant Secretary Diver, seconded by Assistant Secretary Edwards, with all in favor, the Board approved an additional \$1,000.00 to be added to the ADA Website for additional uploading of PDFs, for the Preserve at Wilderness Lake Community Development District.

127
128 **THIRTEENTH ORDER OF BUSINESS** **Discussion of Increased Community Events**
129 **for Children**
130

131 Mr. Huber opened the discussion of Increased Community Events for Children with
132 Assistant Secretary Watson suggesting ways to improve events for children in the community.

133
134 **FOURTEENTH ORDER OF BUSINESS** **Consideration of Minutes of the Board of**
135 **Supervisor's Meeting held February 5, 2020**
136

137 Mr. Huber presented the Minutes from the February 5, 2020 CDD meeting, with Assistant
138 Secretary Diver mentioning the wrong minutes were in the agenda, but he had reviewed them
139 and there was only a minor change. The Board made a motion to approve the minutes as
140 described by Assistant Secretary Diver.
141

On a motion by Assistant Secretary Diver, seconded by Vice Chairman Weissing, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on February 5, 2020, for the Preserve at Wilderness Lake Community Development District.

142
143 **FIFTEENTH ORDER OF BUSINESS** **Consideration of Operation and Maintenance**
144 **Expenditures for January 2020**
145

On a motion by Assistant Secretary Edwards, seconded by Assistant Secretary Diver, with all in favor, the Board approved the Operation and Maintenance Expenditures for December 2019, in the amount of \$154,683.69, for the Preserve at Wilderness Lake Community Development District.

146 **SIXTEENTH ORDER OF BUSINESS** **Financial Statements for January 2020**
147

148 Mr. Huber presented the January 2020 Financial Statements and the Board had no
149 comments or questions.

150

151

SEVENTEENTH ORDER OF BUSINESS Copy of Reserve Study Report

152

153

Mr. Huber presented the Reserve Study report, the Board had no comments or questions.

154

155

EIGHTEENTH ORDER OF BUSINESS District Manager's Report

156

157

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159

160

161

Mr. Huber reviewed all updates pertaining to the transition of the prior CDD website and emails. Assistant Secretary Edwards requested that the Gmail Account not be the email address that residents see and respond to, instead it should appear as though it was sent from her supervisor2@mywlpadd.org account. She also requested that Mr. Huber confirm all emails, both old and new, are being saved.

162

163

Mr. Huber reminded the Board that their next regular meeting would be April 1, 2020 at 9:30am.

164

165

NINETEENTH ORDER OF BUSINESS Supervisor Requests

166

167

168

Assistant Secretary Edwards mentioned that there was a dead pine tree across from the Americus entrance.

169

170

Assistant Secretary Watson requested that all District Engineer and District Counsel invoices be broken out with a detailed listing of what work was performed.

171

Vice Chairman Weissing mentioned painting of areas as needed.

172

173

174

Vice Chairman Weissing discussed his concerns with a resident dumping leaves in the sewer system. Ms. Dobson responded that she would work to find out who this is and educate them on this issue.

175

176

TWENTIETH ORDER OF BUSINESS Adjournment

177

On a Motion by Assistant Secretary Diver, seconded by Assistant Secretary Edwards, with all in favor, the Board of Supervisors adjourned the Board of Supervisor's Meeting at 12:33 p.m. for the Preserve at Wilderness Lake Community Development District.

178

179

180

181

Assistant Secretary

Chairman/Vice Chairman

Tab 2

The Preserve at Wilderness Lake Community Development District

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

Operation and Maintenance Expenditures February 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2020 through February 29, 2020.

The total items being presented: **\$85,831.76**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<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>
A Total Solution, Inc. (ATS)	011923	0000145241	100 Prox Card II Gloss Match 01/20	Resident ID Cards	\$ 262.00	1
A Total Solution, Inc. (ATS)	011944	00013635	Monthly Service Maintenance Agreement 01/20	Security System Maintenance	\$ 600.00	2
AlSCO, Inc.	011924	LTAM841597	Linen & Mat Service 01/20	Facility Supplies - Spa	\$ 169.79	3
AlSCO, Inc.	011958	LTAM843673	Linen & Mat Service 02/20	Facility Supplies - Spa	\$ 169.79	4
Beth Edwards	011948	BE020520	Board of Supervisors Meeting 02/05/20	Supervisor Fees	\$ 200.00	5
Cardno, Inc.	011945	524098	Engineering Services 01/20	District Engineer	\$ 2,535.20	6
Charles L. Weissing	011956	LW020520	Board of Supervisors Meeting 02/05/20	Supervisor Fees	\$ 200.00	5
City Electric Supply Company	011925	LOL/128773	Courtyard Lamp Posts 01/20	Maintenance & Repair - Lodge	\$ 371.51	8
Cool Coast Heating & Cooling Inc	011926	4654	A/C Maintenance & Repairs 01/20	Maintenance & Repair - Lodge	\$ 629.00	10
Duke Energy	011947	60574 01168 01/20	Herons Glen Sign 01/20	Electric Utility Service	\$ 15.36	12
Duke Energy	011947	83196 80556 01/20	Herons Wood Sign 01/20	Electric Utility Service	\$ 14.99	13
Duke Energy	011927	91468 53580 01/20	Summary Bill 01/20	Electric Utility Service	\$ 12,027.83	14
Duke Energy	011947	94409 44391 01/20	Summary Bill 01/20	Electric Utility Service	\$ 1,007.26	17
Fitness Logic, Inc.	011950	94196	Repairs - Athletic Equipment 01/20	Fitness Equipment Repair	\$ 119.00	25
Fitness Logic, Inc.	011950	94272	Repairs - Athletic Equipment 02/20	Fitness Equipment Repair	\$ 275.00	27
Fitness Logic, Inc.	011959	94446	Repairs - Athletic Equipment 02/20	Fitness Equipment Repair	\$ 31.99	29

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<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>
Florida Department of Revenue	011960	61-8014999201-4	Sales & Use Tax 01/20	Sales Tax Payable	\$ 182.47	31
Frontier Communications	011928	239-159-2085-030513-5	Fios Internet 01/20	Telephone, Fax & Internet	\$ 120.98	32
Frontier Communications	011966	813-929-9402-041519-5	813-929-9402 Phone Service 02/20	Telephone, Fax & Internet	\$ 86.68	35
Frontier Communications	011928	813-995-2437-061803-5	813-995-2437 Phone Service 01/20	Telephone, Fax & Internet	\$ 761.86	38
Frontier Communications	011966	813-995-2437-061803-5	813-995-2437 Phone Service 02/20	Telephone, Fax & Internet	\$ 761.55	43
Frontier Communications	011928	813-995-2907-040103-5	Frontier Phone and Internet 01/20	Telephone, Fax & Internet	\$ 62.25	48
Frontier Communications	011966	813-995-2907-040103-5	Frontier Phone and Internet 02/20	Telephone, Fax & Internet	\$ 62.25	51
Gaydos Hydro Services, LLC	011961	2020-147	Monthly Aquatic Weed Control Program 01/20	Lake & Wetland Management	\$ 4,165.00	54
Grant Hemond and Associates Inc	011929	011420	Memorial Day Pool Party/BBQ Event 05/25/20	Special Events	\$ 395.00	55
Grant Hemond and Associates Inc	011930	011420-1	Spring Picnic/ Egg Hunt 04/11/20	Special Events	\$ 395.00	57
Grant Hemond and Associates Inc	011931	011420-2	Pool Party 06/06/20	Special Events	\$ 395.00	59
Grant Hemond and Associates Inc	011932	011420-4	Labor Day BBQ 09/05/20	Special Events	\$ 395.00	61
Grant Hemond and Associates Inc	011933	011420-5	Oktoberfest 09/25/20	Special Events	\$ 395.00	63
Grant Hemond and Associates Inc	011934	011420-6	Fall Festival 10/17/20	Special Events	\$ 450.00	65
Harris Romaner Graphics	011935	19827	Wilderness Lodge Pass Decals Applied (100) 01/20	Office Supplies	\$ 140.00	67

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<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>
Harris Romaner Graphics	011935	19828	Maintenance & Repairs Men's Sauna 01/20	Maintenance & Repair - Lodge	\$ 450.00	68
Innersync Studio, Ltd	011936	17866	Annual Website Services/ADA Compliance 2019/20	Website Fees & Maintenance	\$ 1,537.50	69
James Estel	011949	JE020520	Board of Supervisors Meeting 02/05/20	Supervisor Fees	\$ 200.00	5
McNatt Plumbing Company, Inc.	011962	2243123	Maintenance & Repairs 02/20	Maintenance & Repair - Lodge	\$ 125.00	70
Oriental Trading Company, Inc.	011951	701054184-01	Supplies - 01/20	Special Events	\$ 393.70	71
Pasco County Utilities	011963	Summary Water 01/20	Summary Water Billing 01/20	Water Utility Service	\$ 1,213.84	72
Pasco Sheriff's Office	011952	I-12/5/2019-04258	Off Duty Detail 01/20	Deputy	\$ 2,792.00	80
ReadyRefresh by Nestle	011967	10B0006240923	Bottled Water Service 01/20	Resident Services	\$ 99.86	82
Preserve at Wilderness Lake CDD	CD249		Debit Card Replenishment			
			Lowes	Maintenance & Repair - Lodge	\$ 35.94	85
			Sherwin Williams	Maintenance & Repair - Lodge	\$ 197.05	86
			Publix	Maintenance & Repair - Lodge & Special	\$ 81.77	87
			Amazon	Dog Waste Station Supplies & Janitorial Supplies	\$ 312.48	88
			Amazon	Dog Waste Station Supplies	\$ 294.66	90
			Pet Supplies Plus	Nature Center	\$ 61.88	92

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<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>
			Netix	Website Fees & Maintenance	\$ 336.00	93
			Netix	Website Fees & Maintenance	\$ 39.00	95
			Lowes	Various	\$ 95.69	97
			Sam's Club	Various	\$ 245.99	98
			Lowes	Maintenance & Repair - Lodge	\$ 19.80	99
			Pasco Laundromat	Special Events	\$ 42.00	100
			Amazon	Maintenance & Repair - Lodge	\$ 8.99	101
			Lowes	Maintenance & Repair - Lodge	\$ 31.96	103
			Sam's Club	Janitorial Supplies & Special Events	\$ 232.56	104
			Publix	Office Supplies & Special Events	\$ 99.50	105
			Lowes	Maintenance & Repair - Lodge	\$ 11.98	106
			Sam's Club	Special Events	\$ (9.96)	107
			Sam's Club	Special Events	\$ (5.98)	108
			Walmart	General Store	\$ (17.96)	109
			Janitor's Closet	Maintenance & Repair - Lodge	\$ 126.12	110
			Bounce a Lot Inflatables	Special Events	\$ 469.50	112

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<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>
			Walgreens	Office Supplies	\$ 10.99	115
			Lowes	Maintenance & Repair - Lodge	\$ 19.95	116
			Sam's Club	Various	\$ 301.27	117
			Pet Supplies Plus	Nature Center	\$ 35.94	118
			Amazon	Various	\$ 116.33	119
			Lowes	Maintenance & Repair - Lodge	\$ 95.65	122
			Sherwin Williams	Maintenance & Repair - Lodge	\$ 34.77	123
RedTree Landscape Systems, LLC	011938	3908	Installation of Frost Cloth Over Seasonal Beds 01/20	Landscape Maintenance	\$ 447.00	124
RedTree Landscape Systems, LLC	011938	3913	Irrigation Repair 01/20	Irrigation Repair	\$ 32.39	125
RedTree Landscape Systems, LLC	011938	3914	Irrigation Repair 01/20	Irrigation Repair	\$ 65.00	126
RedTree Landscape Systems, LLC	011938	3926	Removal of One Dead Pine Tree at Citrus Blossom 01/20	Tree Trimming Services	\$ 550.00	127
RedTree Landscape Systems, LLC	011968	3948	Irrigation Repair 02/20	Irrigation Repair	\$ 206.28	128
RedTree Landscape Systems, LLC	011968	3949	Irrigation Repair 02/20	Irrigation Repair	\$ 65.00	134
RedTree Landscape Systems, LLC	011968	3992	Landscape Maintenance/Irrigation	Various Landscape Services	\$ 15,000.00	135
RedTree Landscape Systems, LLC	011968	4064	Monthly Pest Control 01/20	Landscape Pest Control	\$ 1,165.00	136

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2020 Through February 29, 2020

<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>
RedTree Landscape Systems, LLC	011968	4067	Tree Removal - Night Heron & Caliente 02/20	Tree Trimming Services	\$ 850.00	137
RedTree Landscape Systems, LLC	011968	4068	Tree Removal - WLB Draycott Berm 02/20	Tree Trimming Services	\$ 1,400.00	138
RedTree Landscape Systems, LLC	011968	4090	Irrigation Repair 02/20	Irrigation Repair	\$ 165.00	139
Rizzetta & Company, Inc.	011937	INV0000046565	District Management Fees 02/20	District Management Fees	\$ 6,141.67	140
Rizzetta Amenity Services, Inc.	011953	INV00000000007098	Amenity Management 02/20	Management Contract - Payroll & Management Fee	\$ 13,892.57	141
Rizzetta Amenity Services, Inc.	011964	INV00000000007128	Out of Pocket Expenses 01/20	Payroll Reimbursement -	\$ 103.53	142
Rizzetta Technology Services	011954	INV0000005532	Website Hosting Services 02/20	Website Fees & Maintenance	\$ 175.00	143
Robert Scott Diver	011946	SD020520	Board of Supervisors Meeting 02/05/20	Supervisor Fees	\$ 200.00	5
Samuel Watson	011955	SW020520	Board of Supervisors Meeting 02/05/20	Supervisor Fees	\$ 200.00	5
SmartTech ID Company	011965	010720-WL_RIBB	EVO R5F002AAA YMCKO Ribbon - 200 Cards 01/20	Office Supplies	\$ 60.56	144
Strictly Entertainment, Inc.	011940	011420-3	Spring Picnic/ Egg Hunt 04/11/20	Special Events	\$ 1,275.00	146
Suncoast Pool Service	011969	6010	Pool & Spa Service 02/20	Pool Service Contract	\$ 2,400.00	150
Sysco West Coast Florida, Inc.	011941	237977223	Food/Beverage/Resident Services Supplies 01/20	Various	\$ 759.67	151
Tropicare Termite & Pest Control, Inc.	011942	82160	Interior/Exterior/Perimeter Treatment 01/20	Maintenance & Repair - Lodge	\$ 150.00	153

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
February 1, 2020 Through February 29, 2020

<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>
Vanguard Cleaning Systems of Tampa Bay	011970	90262	Monthly Service Charge 02/20	Lodge - Janitorial Contract Services	\$ 1,500.00	155
Verizon Wireless	011943	9846770574	Cell Phone Service 01/20	Telephone, Fax & Internet	\$ 95.56	156
Welch Tennis Courts, Inc.	011957	3570	Balance Due Light Fixture Replacement 01/20	Capital Reserves	<u>\$ 1,400.00</u>	162
Report Total					<u>\$ 85,831.76</u>	

The Preserve at Wilderness Lake Community Development District
Reserve Fund Expenditures
October 1, 2019 Through February 29, 2020

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
Welch Tennis Courts, Inc.	011737	3402	Resurfacing Tennis Courts 10/19	Capital Reserves	\$ 1,950.00
Welch Tennis Courts, Inc.	011747	3416	Balance Due - Resurfacing Tennis Courts 10/19	Capital Reserves	\$ 1,950.00
Cool Coast Heating & Cooling Inc	011762	4339	Install New A/C Unit 09/19	Capital Reserves	\$ 6,998.00
Gulf Coast Tractor & Equipment	011878	010820	Purchase Kubota RTV500 Utility Vehicle 01/20	Capital Reserves	\$ 8,784.50
Welch Tennis Courts, Inc.	011957	3570	Balance Due Light Fixture Replacement 01/20	Capital Reserves	\$ <u>1,400.00</u>
Reserve Expenditure Total					\$ <u>21,082.50</u>

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The Preserve at Wilderness Lake Community Development District

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

Operation and Maintenance Expenditures March 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2020 through March 31, 2020.

The total items being presented: **\$211,074.07**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<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	011971	264659	(8) GymWipes Refills-700 CT S&H 02/20	Facility Supplies - Spa	\$ 279.77	1
AlSCO, Inc.	011972	LTAM845763	Linen & Mat Service 02/20	Facility Supplies - Spa	\$ 116.99	2
AlSCO, Inc.	012002	LTAM847849	Linen & Mat Service 03/20	Facility Supplies - Spa	\$ 123.42	3
Animal & Exotic Medical Center	012014	031720	Animal Surgery 03/20	Nature Center Operations	\$ 394.52	4
Animal & Exotic Medical Center	012014	136766	Animal Exam/Vaccinations 07/19	Nature Center Operations	\$ 29.92	6
Animal & Exotic Medical Center	012014	137486	Nail Trim (2) 07/19	Nature Center Operations	\$ 27.00	7
Animal & Exotic Medical Center	012003	144863	Animal Vaccination 02/20	Nature Center Operations	\$ 128.92	8
Beth Edwards	011990	BE030420	Board of Supervisors Meeting 03/04/20	Supervisor Fees	\$ 200.00	10
Cardno, Inc.	012004	524845	Engineering Services 02/20	District Engineer	\$ 3,952.50	11
Charles L. Weissing	012001	LW030420	Board of Supervisors Meeting 03/04/20	Supervisor Fees	\$ 200.00	10
Cheryl's Trinity, Inc.	011987	13242	VIP Wine Tasting Event 02/20	Special Events	\$ 455.00	14
Cheryl's Trinity, Inc.	012024	13266	VIP Wine Tasting Event St. Patrick's Day 03/20	Special Events	\$ 425.00	15
City Electric Supply Company	012015	LOL/127748	Dock Lighting 12/19	Maintenance & Repair - Lodge	\$ 91.55	16
Duke Energy	012005	60574 01168 02/20	Herons Glen Sign 02/20	Electric Utility Services	\$ 15.15	18
Duke Energy	012005	83196 80556 02/20	Herons Wood Sign 02/20	Electric Utility Services	\$ 15.03	19
Duke Energy	011989	91468 53580 02/20	Summary Bill 02/20	Electric Utility Services	\$ 11,844.02	20
Duke Energy	012005	94409 44391 02/20	Summary Bill 02/20	Electric Utility Services	\$ 1,033.91	23

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<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>
Fitness Logic, Inc.	011973	94644	Monthly Maintenance 02/20	Fitness Equipment Preventative	\$ 110.00	31
Fitness Logic, Inc.	012006	95030	Repairs - Athletic Equipment 03/20	Fitness Equipment Repairs	\$ 114.00	33
Fitness Logic, Inc.	012006	95096	Repairs - Athletic Equipment 03/20	Fitness Equipment Repairs	\$ 114.94	35
Fitness Logic, Inc.	012006	95113	Repairs - Athletic Equipment 03/20	Fitness Equipment Repairs	\$ 65.82	37
Florida Courts, Inc.	012017	4133	Refurbish Lines on Existing Tennis Courts 03/20	Capital Reserves	\$ 700.00	39
Florida Department of Revenue	011992	61-8014999201-4 02/20	Sales & Use Tax 02/20	Sales Tax Payable	\$ 288.92	40
Frontier Communications	011974	239-159-2085-030513-5 02/20	Fios Internet 02/20	Telephone, Fax & Internet	\$ 120.98	41
Gaydos Hydro Services, LLC	011993	2020-190	Monthly Aquatic Weed Control Program 02/20	Lake & Wetlands Management	\$ 4,165.00	44
Great Britain Tile, Inc.	012007	29331	Aerobics Room Flooring Remodel 01/20	Capital Reserves	\$ 8,774.90	45
Gulf Coast Tractor & Equipment	011994	010819	Windshield for Kubota RTV500 Gator 01/19	Capital Reserves	\$ 489.00	46
Harvey's Hardware	011975	456241	Maintenance Supplies 01/20	Maintenance & Repair - Lodge	\$ 39.83	47
Harvey's Hardware	011975	456225	Maintenance Supplies 01/20	Maintenance & Repair - Lodge	\$ 71.35	48
Harvey's Hardware	011975	456232	Maintenance Supplies 01/20	Maintenance & Repair - Lodge	\$ 21.10	48
Harvey's Hardware	012008	456279	Maintenance Supplies 02/20	Maintenance & Repair - Lodge	\$ 35.27	49
Harvey's Hardware	012008	456311	Maintenance Supplies 02/20	Maintenance & Repair - Lodge	\$ 13.40	49

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<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>
Head's Flags Inc.	011976	19088	5x8 U.S. Nylon Flags (2) 02/20	Equipment Repair/ Replacement	\$ 145.78	50
Holloway's Farm Supply	011977	1007	Straw (6) for Special Event 10/19	Special Events	\$ 47.94	52
Holloway's Farm Supply	011977	0213	Supplies - Game Fish Chow 02/20	Resident Services	\$ 29.99	54
James Estel	011991	JE030420	Board of Supervisors Meeting 03/04/20	Supervisor Fees	\$ 200.00	10
Jerry Richardson	011978	1329	Monthly Hog Removal Service 02/20	Wildlife Management Services	\$ 1,300.00	55
Jerry Richardson	012018	1336	Monthly Hog Removal Service 03/20	Wildlife Management Services	\$ 1,300.00	56
Pasco County Utilities	012009	Summary Water 02/20	Summary Water Billing 02/20	Water Utility Services	\$ 1,296.15	57
Pasco Sheriff's Office	011996	I-1/9/2020-04367	Off Duty Detail 02/20	Deputy	\$ 2,580.00	65
Performance Standard Assurance, Inc.	011979	1062	February 13th Landscape Inspection 02/20	Field Operations	\$ 1,100.00	67
Performance Standard Assurance, Inc.	012019	1071	March 12th Landscape Inspection 03/20	Field Operations	\$ 1,100.00	68
Preserve at Wilderness Lake CDD	CD250	CD250	Debit Card Replenishment			
			Publix	Special Events	\$ 52.13	71
			Pet Supplies Plus	Nature Center Operations	\$ 68.99	72
			Amazon	Various	\$ 108.52	73
			Sam's Club	Various	\$ 205.64	78
			Publix	Janitorial Supplies & Facility Supplies - Spa	\$ 8.48	79

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<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>
			Walmart	Various	\$ 203.56	80
			Lowes	Maintenance & Repair - Lodge	\$ 49.96	81
			Amazon	Resident Services	\$ 58.97	82
			Publix	Special Events	\$ 210.29	84
			Amazon	Resident Services	\$ 12.99	85
			Pasco Laundromat	Special Events	\$ 22.50	87
			Walgreens	Special Events	\$ 5.94	88
			Sam's Club	General Store & Janitorial Supplies	\$ 118.02	89
			Publix	Special Events	\$ 13.53	90
			Publix	Special Events	\$ 17.75	91
			Walmart	Various	\$ 208.35	92
			Publix	Special Events	\$ (25.60)	93
			Pet Supplies Plus	Nature Center Operations	\$ 37.94	94
			Lowes	Various	\$ 88.61	95
			Lowes	Maintenance & Repair - Lodge	\$ 173.26	96
			Lowes	Maintenance & Repair - Lodge	\$ 11.98	97
			ProPet Distributors, Inc	Dog Waste Station Supplies	\$ 332.00	98

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<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>
			Pet Supplies Plus	Nature Center Operations	\$ 84.35	100
			Lowe's	Maintenance & Repair - Lodge	\$ 156.11	101
			Pasco Laundromat	Special Events	\$ 24.00	102
			Sherwin Williams	Athletic / Park Court/ Field Repairs & Maintenance & Repair -	\$ 409.69	103
			Lowe's	Maintenance & Repair - Lodge	\$ 29.94	104
Radarsign, LLC	011981	10268	Radar Sign, Speed Limit Sign 02/20	Capital Reserves	\$ 3,407.00	105
ReadyRefresh by Nestle	012020	10C0006240923	Bottled Water Service 02/20	Resident Services	\$ 115.85	107
RedTree Landscape Systems, LLC	012021	4174	Landscape Maintenance/Irrigation	Various Landscape	\$ 15,000.00	108
RedTree Landscape Systems, LLC	012021	4249	St. Augustine Sod Fertilization 03/20	Landscape Fertilization	\$ 1,500.00	109
RedTree Landscape Systems, LLC	012021	4280	Annual Flower Seasonal Color Rotation 03/20	Annual Flower Rotation	\$ 4,050.00	110
RedTree Landscape Systems, LLC	012021	4286	Monthly Pest Control 03/20	Landscape- Pest Control	\$ 1,165.00	111
RedTree Landscape Systems, LLC	012010	4287	Sod Fertilization 03/20	Landscape Fertilization	\$ 4,650.00	112
RedTree Landscape Systems, LLC	012021	4305	Irrigation Repair 03/20	Irrigation Repairs	\$ 86.01	113
RedTree Landscape Systems, LLC	012021	4306	Irrigation Repair 03/20	Irrigation Repairs	\$ 373.08	114

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<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>
RedTree Landscape Systems, LLC	012021	4307	Irrigation Repair 03/20	Capital Reserves	\$ 2,216.58	115
RedTree Landscape Systems, LLC	012021	4310	Irrigation Repair 03/20	Irrigation Repairs	\$ 47.20	117
RedTree Landscape Systems, LLC	012021	4321	Freeze Event - Grounds Maintenance 03/20	Landscape Maintenance	\$ 2,000.00	118
RedTree Landscape Systems, LLC	012010	RedTree Summary 02/20	Invoice Summary 02/20	Various Landscape & Capital Reserves	\$ 21,099.00	119
Rizzetta & Company, Inc.	011980	INV0000047421	District Management Fees 03/20	District Management	\$ 6,141.67	129
Rizzetta Amenity Services, Inc.	011982	INV0000000007154	Amenity Management 02/20	Management Contract - Payroll	\$ 10,541.04	130
Rizzetta Amenity Services, Inc.	011997	INV0000000007218	Amenity Management 03/20	Management Contract - Payroll & Management Fee	\$ 12,652.34	131
Rizzetta Amenity Services, Inc.	012022	INV0000000007275	Out of Pocket Expenses 02/20	Payroll Reimbursement -	\$ 69.87	132
Rizzetta Amenity Services, Inc.	012022	INV0000000007302	Amenity Management 03/20	Management Contract - Payroll	\$ 10,891.94	133
Rizzetta Technology Services	011983	INV0000005632	Website Hosting Services 03/20	Website Fees & Maintenance	\$ 175.00	134
Robert Scott Diver	011988	SD030420	Board of Supervisors Meeting 03/04/20	Supervisor Fees	\$ 200.00	10
Samuel Watson	012000	SW030420	Board of Supervisors Meeting 03/04/20	Supervisor Fees	\$ 200.00	10
Straley Robin Vericker	011984	17993	General Monthly Legal Services 02/20	District Counsel	\$ 275.00	135
Sun Pavers of Florida, Inc	011985	R20554	Large Remodel Coping 4 Inch (24) Sandcastle 02/20	Maintenance & Repair - Lodge	\$ 72.96	137

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2020 Through March 31, 2020

<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>
Suncoast Energy Systems, Inc.	012011	U0112762	Propane Delivery 03/20	Gas Utility Services	\$ 2,705.96	138
Suncoast Pool Service	012023	6097	Repairs ORP Controller for Spa	Pool Service Contract	\$ 1,550.00	139
Sysco West Coast Florida, Inc.	011986	337048544	Chemical Feeders 03/20 Food/Beverage/Resident Services Supplies 02/20	Various	\$ 1,019.13	140
Tish Dobson--Petty Cash	012016	031820	Replenish Petty Cash 03/20	Various	\$ 265.43	142
Tropicare Termite & Pest Control, Inc.	011998	84516	Subterranean Termite Treatment - Storage Shed	Maintenance & Repair - Lodge	\$ 200.00	154
Vanguard Cleaning Systems of Tampa Bay	012012	90721	Monthly Service Charge 03/20	Lodge - Facility Janitorial Services	\$ 1,500.00	155
Vantage Point Corp	012013	IC113805	Printer Supplies 03/20	Office Supplies	\$ 597.75	156
Verizon Wireless	011999	9848843208	Cell Phone Service 02/20	Telephone, Fax & Internet	\$ 86.29	157
Worthmann LLC	012025	1213	Balance Due HVAC Units Fitness Center Project 03/20	Capital Reserves	\$ <u>59,975.00</u>	163
Report Total					\$ <u>211,074.07</u>	

The Preserve at Wilderness Lake Community Development District
Reserve Fund Expenditures
 October 1, 2019 Through March 31, 2020

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
Welch Tennis Courts, Inc.	011737	3402	Resurfacing Tennis Courts 10/19	Capital Reserves	\$ 1,950.00
Welch Tennis Courts, Inc.	011747	3416	Balance Due - Resurfacing Tennis Courts 10/19	Capital Reserves	\$ 1,950.00
Cool Coast Heating & Cooling Inc	011762	4339	Install New A/C Unit 09/19	Capital Reserves	\$ 6,998.00
Gulf Coast Tractor & Equipment	011878	010820	Purchase Kubota RTV500 Utility Vehicle 01/20	Capital Reserves	\$ 8,784.50
Welch Tennis Courts, Inc.	011957	3570	Balance Due Light Fixture Replacement 01/20	Capital Reserves	\$ 1,400.00
Florida Courts, Inc.	012017	4133	Refurbish Lines on Existing Tennis Courts 03/20	Capital Reserves	\$ 700.00
Great Britain Tile, Inc.	012007	29331	Aerobics Room Flooring Remodel 01/20	Capital Reserves	\$ 8,774.90
Gulf Coast Tractor & Equipment	011994	010819	Windshield for Kubota RTV500 Gator 01/19	Capital Reserves	\$ 489.00
Radarsign, LLC	011981	10268	Radar Sign, Speed Limit Sign 02/20	Capital Reserves	\$ 3,407.00
RedTree Landscape Systems, LLC	012021	4307	Irrigation Repair 03/20	Capital Reserves	\$ 2,216.58
RedTree Landscape Systems, LLC	012010	RedTree Summ 02/20	Invoice Summary 02/20	Capital Reserves	\$ 5,859.00
Worthmann LLC	012025	1213	Balance Due HVAC Units Fitness Center Project 03/20	Capital Reserves	\$ <u>59,975.00</u>
Reserve Expenditure Total					\$ <u>102,503.98</u>

Tab 3

RESOLUTION 2020-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Preserve at Wilderness Lake Community Development District (“**District**”) prior to June 15, 2020, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”); and

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” Rizzetta & Company, Inc., 5844 Old Pasco Rd., Suite 100, Wesley Chapel, FL 33544, (813) 994-1001. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for

public inspection at the District's Office. The Assessments shall be paid in one or more installments pursuant to a bill issued by the District in November of 2019, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

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

DATE: August 5, 2020
HOUR: 6:30 p.m.
LOCATION: Preserve at Wilderness Lake Lodge
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

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

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

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Pasco County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

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

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

PASSED AND ADOPTED THIS 6th DAY OF MAY, 2020.

ATTEST:

**PRESERVE AT WILDERNESS LAKE
COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary/Secretary

Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2020/2021 Proposed Budget

Proposed Budget
The Preserve at Wilderness Lake The Preserve At Wilderness Lake Community Development District
General Fund
Fiscal Year 2020/2021

Chart of Accounts Classification	Actual YTD through 03/31/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 9,677	\$ 19,354	\$ 9,500	\$ 9,854	\$ 9,500	\$ -	
Special Assessments							
Tax Roll	\$ 1,508,138	\$ 1,508,138	\$ 1,498,183	\$ 9,955	\$ 1,578,183	\$ 80,000	
Other Miscellaneous Revenues							
Miscellaneous			\$ -				
Guest Fees	\$ 4,337	\$ 4,674	\$ 2,000	\$ 2,674	\$ 2,000	\$ -	
Events and Sponsorships	\$ 3,047	\$ 4,094	\$ 8,000	\$ (3,906)	\$ 8,000	\$ -	
Rental Revenues	\$ 7,930	\$ 9,860	\$ 10,000	\$ (140)	\$ 10,000	\$ -	
General Store	\$ 4,886	\$ 6,772	\$ 10,000	\$ (3,228)	\$ 10,000	\$ -	
TOTAL REVENUES	\$ 1,538,014	\$ 1,552,892	\$ 1,537,683	\$ 15,209	\$ 1,617,683	\$ 80,000	
Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,538,014	\$ 1,552,892	\$ 1,537,683	\$ 15,209	\$ 1,617,683	\$ 80,000	
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 6,000	\$ 13,000	\$ 14,000	\$ 1,000	\$ 14,000	\$ -	Based on 14 mtgs per year
Financial & Administrative							
Administrative Services	\$ 4,200	\$ 8,400	\$ 8,400	\$ -	\$ 8,874	\$ 474	
District Management	\$ 17,250	\$ 34,500	\$ 34,500	\$ -	\$ 34,974	\$ 474	
District Engineer	\$ 8,693	\$ 17,386	\$ 10,000	\$ (7,386)	\$ 10,000	\$ -	Increase due to change in Engineers to Cardno
Disclosure Report	\$ 2,000	\$ 4,000	\$ 2,200	\$ (1,800)	\$ 2,200	\$ -	
Trustees Fees	\$ 4,714	\$ 7,250	\$ 6,940	\$ (310)	\$ 7,500	\$ 560	FY18-19 \$7,219
Tax Collector /Property Appraiser Fees	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ -	
Financial & Revenue Collections	\$ 2,625	\$ 5,250	\$ 5,250	\$ -	\$ 5,724	\$ 474	
Assessment Roll	\$ 5,250	\$ 10,500	\$ 5,250	\$ (5,250)	\$ 5,724	\$ 474	
Accounting Services	\$ 12,775	\$ 25,550	\$ 25,550	\$ -	\$ 26,024	\$ 474	
Auditing Services	\$ 500	\$ 4,300	\$ 4,300	\$ -	\$ 4,000	\$ (300)	New Grau Contract
Arbitrage Rebate Calculation	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	
Public Officials Liability Insurance	\$ 2,306	\$ 2,306	\$ 2,475	\$ 169	\$ 2,550	\$ 75	Estimate from EGIS
Workers Compensation Insurance	\$ 200	\$ 500	\$ 500	\$ -	\$ 500	\$ -	Updated Workers Comp, ins. for BOS
Legal Advertising	\$ 202	\$ 404	\$ 1,800	\$ 1,396	\$ 1,800	\$ -	FY18-19 \$2278
Misc. Mailings (Mailed Notices)	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	New line item - FY18-19 \$1120
Dues, Licenses & Fees	\$ 466	\$ 647	\$ 225	\$ (422)	\$ 650	\$ 425	FY18-19 \$634
Website Fees & Maintenance	\$ 6,181	\$ 12,362	\$ 15,000	\$ 2,638	\$ 7,500	\$ (7,500)	Est. Campus Suites plus annual RTS amt
Legal Counsel				\$ -			
District Counsel	\$ 2,658	\$ 5,316	\$ 13,000	\$ 7,684	\$ 13,000	\$ -	
Administrative Subtotal	\$ 76,020	\$ 151,671	\$ 150,840	\$ (831)	\$ 147,670	\$ (3,170)	
EXPENDITURES - FIELD OPERATIONS							
Law Enforcement							
Deputy	\$ 15,545	\$ 34,690	\$ 34,742	\$ 52	\$ 34,750	\$ 8	CDD & HOA coordinated efforts
Electric Utility Services							
Utility Services	\$ 79,353	\$ 162,706	\$ 160,500	\$ (2,206)	\$ 163,000	\$ 2,500	FY18-19 \$161,692
Gas Utility Services							
Utility Services	\$ 24,320	\$ 28,640	\$ 28,000	\$ (640)	\$ 28,000	\$ -	FY18-19 \$28,530
Garbage/Solid Waste Control Services							
Solid Waste Assessment	\$ 2,521	\$ 2,521	\$ 2,400	\$ (121)	\$ 2,650	\$ 250	
Garbage - Recreation Facility	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Garbage - Wetlands Dumpster fees	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,000	\$ (1,000)	
Water-Sewer Combination Services							
Utility Services	\$ 8,494	\$ 31,988	\$ 21,500	\$ (10,488)	\$ 32,500	\$ 11,000	FY18-19 \$42,050 Lap pool drained for acid washing &
Stormwater Control							
Stormwater Assessment	\$ 2,645	\$ 2,645	\$ 2,500	\$ (145)	\$ 2,750	\$ 250	
Other Physical Environment							
General Liability Insurance	\$ 2,820	\$ 2,820	\$ 3,000	\$ 180	\$ 3,105	\$ 105	Estimate from EGIS
Property Insurance	\$ 30,263	\$ 30,263	\$ 28,516	\$ (1,747)	\$ 33,500	\$ 4,984	Estimate from EGIS
Entry & Walls Maintenance	\$ 52	\$ 1,604	\$ 2,000	\$ 396	\$ 2,000	\$ -	Cleaning/repair of fences/monuments separate from Resc
Holiday Decorations	\$ 7,125	\$ 7,125	\$ 7,200	\$ 75	\$ 7,500	\$ 300	
Landscape							
Landscape Maintenance	\$ 79,970	\$ 159,940	\$ 154,800	\$ (5,140)	\$ 154,800	\$ -	Redtree contract amount FY18-19 \$151,121
Irrigation Inspection	\$ 6,600	\$ 13,200	\$ 13,200	\$ -	\$ 13,200	\$ -	Redtree contract amount
Landscape Replacement Plants, Shrubs, Trees	\$ 12,685	\$ 44,870	\$ 40,000	\$ (4,870)	\$ 45,000	\$ 5,000	Potential increase for quicker replacement of material
Landscape Aeration	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	New Line item
Landscape Fertilization	\$ 13,840	\$ 27,680	\$ 30,000	\$ 2,320	\$ 30,000	\$ -	Redtree contract amount
Landscape Pest Control	\$ 5,825	\$ 11,650	\$ 13,980	\$ 2,330	\$ 13,980	\$ -	Redtree contract amount
Tree Trimming Services	\$ 31,275	\$ 31,275	\$ 12,000	\$ (19,275)	\$ 32,000	\$ 20,000	Redtree contract amount \$12,000 (FY18-19 \$62,421)
Irrigation Repairs	\$ 13,784	\$ 25,568	\$ 25,000	\$ (568)	\$ 25,000	\$ -	

Proposed Budget
The Preserve at Wilderness Lake The Preserve At Wilderness Lake Community Development District
General Fund
Fiscal Year 2020/2021

Chart of Accounts Classification	Actual YTD through 03/31/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
Landscape - Mulch	\$ 28,000	\$ 68,000	\$ 68,000	\$ -	\$ 68,000	\$ -	Redtree contract amount (full amt 2 times per year) FY18-
Annual Flower Rotation	\$ 8,100	\$ 16,200	\$ 16,200	\$ -	\$ 16,200	\$ -	Redtree contract amount FY18-19 \$15,838
Well Maintenance	\$ -	\$ 1,000	\$ 2,500	\$ 1,500	\$ 2,500	\$ -	If major overhaul needed fund by reserve
Field Operations	\$ 6,600	\$ 13,200	\$ 13,200	\$ -	\$ 13,200	\$ -	PSA vendor \$1,100 per inspection + \$4000 for Scope FY
Lake and Wetland Maintenance							
Wetland Plant Installation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Monthly Aquatic Weed Control Program	\$ 17,100	\$ 34,250	\$ 34,200	\$ (50)	\$ 34,500	\$ 300	FY18-19 \$34,256
Educational Program	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Cormorant Cove (Wetland T) Cattail Treatment	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	
Bay Lake Hydrilla Treatment	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Professional Oversight of WLP Wetland Staff,	\$ 3,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	
Private Resident Consultation	\$ 195	\$ 790	\$ 780	\$ (10)	\$ 780	\$ -	
Wetland Tree Removal	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
Grass Carp Replacement and/or Barrier Repair	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -	
Wetland Nuisance/Exotic Species Control (Areas A-V)	\$ 4,747	\$ 10,494	\$ 9,000	\$ (1,494)	\$ 10,500	\$ 1,500	FY18-19 \$10,456
Special Projects	\$ 1,500	\$ 3,000	\$ 6,350	\$ 3,350	\$ 6,350	\$ -	Waters Edge project/Wetland "T"
Road & Street Facilities							
Street Light Decorative Light Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Street Sign Repair	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Roadway Repair & Maintenance - brick pavers	\$ 9,150	\$ 9,150	\$ 10,000	\$ 850	\$ 10,000	\$ -	
Sidewalk Pressure washing	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	NEW Cleaning in Spring & Fall (2 x per year) Rust removal
Sidewalk Maintenance and Repair	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	Major repairs funded from Reserves
Parks & Recreation							
Management Contract - Payroll	\$ 156,570	\$ 362,140	\$ 362,500	\$ 360	\$ 362,500	\$ -	
Payroll Reimbursement - Mileage	\$ 596	\$ 2,192	\$ 2,500	\$ 308	\$ 2,500	\$ -	
Management Contract - Management Fee	\$ 9,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ -	
Maintenance & Repair - Lodge	\$ 13,421	\$ 50,842	\$ 40,000	\$ (10,842)	\$ 50,000	\$ 10,000	FY17-18 \$49,271 & FY18-19 \$49,084
Pool Service Contract	\$ 13,650	\$ 24,300	\$ 24,000	\$ (300)	\$ 24,000	\$ -	
Pool Repairs	\$ 1,550	\$ 3,100	\$ 5,000	\$ 1,900	\$ 5,000	\$ -	
Equipment Lease	\$ 2,904	\$ 4,308	\$ 4,000	\$ (308)	\$ 4,000	\$ -	Added use of lift rental for amenities
Landscape Lighting Replacement	\$ 42	\$ 1,884	\$ 1,500	\$ (384)	\$ 2,000	\$ 500	FY18-19 \$2,434
Fitness Equipment Preventative Maintenance	\$ 660	\$ 1,495	\$ 1,320	\$ (175)	\$ 1,500	\$ 180	Fitness Logic agreement \$110 x12
Fitness Equipment Repairs	\$ 1,935	\$ 3,870	\$ 6,680	\$ 2,810	\$ 7,000	\$ 320	Repairs/replacement parts
Spa Linen & Mat Services	\$ 3,175	\$ 7,650	\$ 7,500	\$ (150)	\$ 7,700	\$ 200	FY18-19 \$7,672
Lodge - Facility Janitorial Services	\$ 9,000	\$ 29,500	\$ 18,000	\$ (11,500)	\$ 30,000	\$ 12,000	Vanguard Cleaning contract, possible increase with n
Lodge - Facility Janitorial Supplies	\$ 3,178	\$ 8,356	\$ 8,475	\$ 119	\$ 8,500	\$ 25	Cleaning Supplies
Nature Center Operations	\$ 1,346	\$ 2,192	\$ 1,800	\$ (392)	\$ 2,000	\$ 200	Vet bills bedding and supplies
Security System Monitoring	\$ 1,200	\$ 9,900	\$ 15,000	\$ 5,100	\$ 10,000	\$ (5,000)	Monitoring only
Security System Maintenance	\$ 2,824	\$ 7,648	\$ 4,000	\$ (3,648)	\$ 8,000	\$ 4,000	Repairs/Service calls
Pool Permits	\$ -	\$ -	\$ 850	\$ 850	\$ 850	\$ -	
Telephone Fax, Internet	\$ 6,755	\$ 13,910	\$ 14,000	\$ 90	\$ 14,000	\$ -	Monthly Verizon bills
IT Support and repairs	\$ 1,125	\$ 2,250	\$ 2,000	\$ -	\$ 3,000	\$ 1,000	Computer & Printers at amenities FY18-19 \$2,777
Resident Id Card	\$ 262	\$ 524	\$ 1,100	\$ 576	\$ 1,100	\$ -	Ribbon for printer, label & cards
Special Events	\$ 17,501	\$ 29,002	\$ 30,000	\$ 998	\$ 30,000	\$ -	Based on adding addtl events (includes offsite storage re
Park & Athletic Court Repairs/Maint.	\$ 2,861	\$ 5,022	\$ 5,000	\$ (22)	\$ 5,000	\$ -	courts cleaned, garbage emptied, new nets
Playground Equipment and Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Playground Mulch	\$ 5,000	\$ 5,000	\$ 3,500	\$ (1,500)	\$ 8,000	\$ 4,500	ADA Mulch for playgrounds FY18-19 \$7,908
Wildlife Management Services	\$ 7,950	\$ 13,400	\$ 13,500	\$ 100	\$ 13,500	\$ -	Credit due from vendor
Resident Services	\$ 2,770	\$ 5,540	\$ 7,000	\$ 1,460	\$ 7,500	\$ 500	FY18-19 \$7,204
General Store	\$ 2,498	\$ 4,996	\$ 7,000	\$ 2,004	\$ 7,000	\$ -	
Dog Waste Station Supplies	\$ 2,802	\$ 5,604	\$ 5,000	\$ (604)	\$ 5,000	\$ -	Replacements will come from reserves FY18-19 \$5,261
Office Supplies	\$ 2,226	\$ 4,452	\$ 8,000	\$ 3,548	\$ 8,000	\$ -	
Equipment Repair/Replacement	\$ 4,312	\$ 8,624	\$ 7,500	\$ (1,124)	\$ 7,500	\$ -	
Contingency							
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,848	\$ 1,848	
Field Operations Subtotal	\$ 692,624	\$ 1,416,970	\$ 1,386,843	\$ (30,127)	\$ 1,470,013	\$ 83,170	
TOTAL EXPENDITURES	\$ 768,644	\$ 1,568,641	\$ 1,537,683	\$ (30,958)	\$ 1,617,683	\$ 80,000	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 769,370	\$ (15,749)	\$ -	\$ 46,167	\$ -	\$ -	

Proposed Budget
The Preserve at Wilderness Lake The Preserve At Wilderness Lake Community Development District
Reserve Fund
Fiscal Year 2019/2020

Chart of Accounts Classification	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
REVENUES			
Special Assessments			
Tax Roll*	\$ 70,000	\$ (80,000)	BOS to transfer \$120,000 from carry fwd to reserves
	\$ -	\$ -	
TOTAL REVENUES	\$ 70,000	\$ (80,000)	
Balance Forward from Prior Year	\$ -	\$ -	
TOTAL REVENUES AND BALANCE FORWARD	\$ 70,000	\$ (80,000)	
EXPENDITURES			
Contingency			
Capital Reserves	\$ 70,000	\$ (80,000)	
TOTAL EXPENDITURES	\$ 70,000	\$ (80,000)	
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	

Preserve at Wilderness Lake Community Development District

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget	\$1,648,183.00
Pasco Co. 2% Collection Cost:	\$35,067.72
4% Early Payment Discount:	\$70,135.45
2020/2021 Total:	<u>\$1,753,386.17</u>

2019/2020 O&M Budget	\$1,648,183.00
2020/2021 O&M Budget	\$1,648,183.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
Debt Service - Villa (Series 2013)	\$353.26	\$353.26	\$0.00	0.00%
Operations/Maintenance - Villa	\$1,065.37	\$1,065.37	\$0.00	0.00%
Total	\$1,418.63	\$1,418.63	\$0.00	0.00%
Debt Service - Single Family 40' (Series 2012)	\$326.54	\$326.54	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$1,331.72	\$1,331.72	\$0.00	0.00%
Total	\$1,658.26	\$1,658.26	\$0.00	0.00%
Debt Service - Single Family 40' (Series 2013)	\$441.57	\$441.57	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$1,331.72	\$1,331.72	\$0.00	0.00%
Total	\$1,773.29	\$1,773.29	\$0.00	0.00%
Debt Service - Single Family 50'/52' (Series 2012)	\$408.17	\$408.17	\$0.00	0.00%
Operations/Maintenance - 50'/52'	\$1,664.65	\$1,664.65	\$0.00	0.00%
Total	\$2,072.82	\$2,072.82	\$0.00	0.00%
Debt Service - Single Family 50'/52' (Series 2013)	\$551.76	\$551.76	\$0.00	0.00%
Operations/Maintenance - 50'/52'	\$1,664.65	\$1,664.65	\$0.00	0.00%
Total	\$2,216.41	\$2,216.41	\$0.00	0.00%
Debt Service - Single Family 65' (Series 2012)	\$522.46	\$522.46	\$0.00	0.00%
Operations/Maintenance - 65'	\$2,130.75	\$2,130.75	\$0.00	0.00%
Total	\$2,653.21	\$2,653.21	\$0.00	0.00%
Debt Service - Single Family 65' (Series 2013)	\$706.52	\$706.52	\$0.00	0.00%
Operations/Maintenance - 65'	\$2,130.75	\$2,130.75	\$0.00	0.00%
Total	\$2,837.27	\$2,837.27	\$0.00	0.00%
Debt Service - Single Family 75' (Series 2012)	\$587.77	\$587.77	\$0.00	0.00%
Operations/Maintenance - 75'	\$2,397.09	\$2,397.09	\$0.00	0.00%
Total	\$2,984.86	\$2,984.86	\$0.00	0.00%
Debt Service - Single Family 75' (Series 2013)	\$794.83	\$794.83	\$0.00	0.00%
Operations/Maintenance - 75'	\$2,397.09	\$2,397.09	\$0.00	0.00%
Total	\$3,191.92	\$3,191.92	\$0.00	0.00%
Debt Service - Single Family 90' (Series 2012)	\$734.71	\$734.71	\$0.00	0.00%
Operations/Maintenance - 90'	\$2,996.36	\$2,996.36	\$0.00	0.00%
Total	\$3,731.07	\$3,731.07	\$0.00	0.00%
Debt Service - Single Family 90' (Series 2013)	\$993.33	\$993.33	\$0.00	0.00%
Operations/Maintenance - 90'	\$2,996.36	\$2,996.36	\$0.00	0.00%
Total	\$3,989.69	\$3,989.69	\$0.00	0.00%
Debt Service - Single Family 90' Plus (Series 2012)	\$914.31	\$914.31	\$0.00	0.00%
Operations/Maintenance - 90' Plus	\$3,728.80	\$3,728.80	\$0.00	0.00%
Total	\$4,643.11	\$4,643.11	\$0.00	0.00%
Debt Service - Commercial (Series 2012)	\$489.81	\$489.81	\$0.00	0.00%
Operations/Maintenance - Commercial	\$1,997.58	\$1,997.58	\$0.00	0.00%
Total	\$2,487.39	\$2,487.39	\$0.00	0.00%

PRESERVE AT WILDERNESS LAKE

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,648,183.00
COLLECTION COSTS @	2%	\$35,067.72
EARLY PAYMENT DISCOUNT @	4%	\$70,135.45
TOTAL O&M ASSESSMENT		<u>\$1,753,386.17</u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					TOTAL	TOTAL	PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2012	SERIES 2013	EAU FACTOR	TOTAL	% TOTAL	TOTAL	O&M	SERIES 2012	SERIES 2013	O&M	SERIES 2012	SERIES 2013	TOTAL (4)
		DEBT	DEBT		EAU's	EAU's	O&M BUDGET	PER LOT	DEBT SERVICE	DEBT SERVICE				
Villa	92		92	0.80	73.60	5.59%	\$98,014.42	\$1,065.37	\$0.00	\$32,499.92	\$1,065.37		\$353.26	\$1,418.63
Single Family 40'	114		114	1.00	114.00	8.66%	\$151,815.82	\$1,331.72	\$0.00	\$50,338.98	\$1,331.72		\$441.57	\$1,773.29
Single Family 40'	89	89		1.00	89.00	6.76%	\$118,522.88	\$1,331.72	\$29,062.06	\$0.00	\$1,331.72	\$326.54		\$1,658.26
Single Family 50' and 52'	181		181	1.25	226.25	17.18%	\$301,301.14	\$1,664.65	\$0.00	\$99,868.56	\$1,664.65		\$551.76	\$2,216.41
Single Family 50' and 52'	107	106		1.25	133.75	10.16%	\$178,117.25	\$1,664.65	\$43,266.02	\$0.00	\$1,664.65	\$408.17		\$2,072.82
Single Family 65'	87		87	1.60	139.20	10.57%	\$185,375.11	\$2,130.75	\$0.00	\$61,467.24	\$2,130.75		\$706.52	\$2,837.27
Single Family 65'	69	68		1.60	110.40	8.39%	\$147,021.64	\$2,130.75	\$35,527.28	\$0.00	\$2,130.75	\$522.46		\$2,653.21
Single Family 75'	70		70	1.80	126.00	9.57%	\$167,796.43	\$2,397.09	\$0.00	\$55,638.10	\$2,397.09		\$794.83	\$3,191.92
Single Family 75'	54	54		1.80	97.20	7.38%	\$129,442.96	\$2,397.09	\$31,739.58	\$0.00	\$2,397.09	\$587.77		\$2,984.86
Single Family 90'	36		36	2.25	81.00	6.15%	\$107,869.14	\$2,996.36	\$0.00	\$35,759.88	\$2,996.36		\$993.33	\$3,989.69
Single Family 90'	48	48		2.25	108.00	8.20%	\$143,825.51	\$2,996.36	\$35,266.08	\$0.00	\$2,996.36	\$734.71		\$3,731.07
Single Family 90' Plus	1	1		2.80	2.80	0.21%	\$3,728.81	\$3,728.80	\$914.31	\$0.00	\$3,728.80	\$914.31		\$4,643.11
Commercial	10.29	10.29		1.50	15.44	1.17%	\$20,555.06	\$1,997.58	\$5,040.14	\$0.00	\$1,997.58	\$489.81		\$2,487.39
TOTAL	958.29	376.29	580		1316.64	100.00%	\$1,753,386.17		\$180,815.47	\$335,572.68				

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

(\$105,203.17)

(\$10,848.93)

(\$20,134.36)

Net Revenue to be Collected

\$1,648,183.00

\$169,966.55

\$315,438.32

- (1) Reflects 2 (two) Series 2012 prepayments.
- (2) Reflects the number of total lots with Series 2012 and 2013 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2012 and Series 2013 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.
- (4) Annual assessment that will appear on November 2020 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).