



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting October 7, 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	Board Supervisor
Scott Diver	Board Supervisor
Sam Watson	Board Supervisor
James Estel	Board Supervisor
Lou Weissing	Board Supervisor

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, STE 100, WESLEY CHAPEL, FLORIDA 33544
WWW.WILDERNESSLAKECDD.ORG

September 30, 2020

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, October 7, 2020 at 9:30 a.m.** to be conducted by means of communications media technology pursuant to Executive Orders 20-52, 20-69, 20-112, 20-123, 20-139, 20-150, 20-179, 20-193, and 20-246 issued by Governor DeSantis, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES**
- 3. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 4. BUSINESS ITEMS**
 - A. Consideration of Dog Park Survey
 - B. Discussion of Phase 3 Re-Opening Procedures
- 5. GENERAL INTEREST ITEMS**
 - A. Landscaping Report.....Tab 1
 - B. GHS Environmental Report.....Tab 2
 - C. Lodge Manager's Report.....Tab 3
 1. Aquatics Updates
 2. Dog Park Update
 3. Oakhurst/Woodsmere Park Update
 4. Additional Pump & Well for Irrigation Update
 5. Front Entrance Pave Repair Update
 6. Wetland T Update
 - D. District Counsel's Report
 - E. District Engineer's Report
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors'
Meeting held on September 2, 2020.....Tab 4
 - B. Consideration of the Operations and Maintenance
Expenditures for August 2020.....Tab 5
- 7. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for August 2020.....Tab 6
- 8. STAFF REPORTS**
 - A. District Manager Update

9. SUPERVISOR REQUESTS

10. 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 & Vericker
Greg Woodcock, Cardno
Tish Dobson, Lodge Manager

Tab 1

PSA --- HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	September 17, 2020
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Supervisor-None CDD Management-Tish Dobson RedTree Landscape Systems-Pete 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 October 6, 2020 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on October 7, 2020. 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

The turf was mowed high in accordance with the specifications. The cut was clean, indicating that the mower blades were sharp. Sections of ground were very saturated. Do not mow these wet areas to avoid turf rutting and soil compaction. The line trimming was performed at the same height as the mowing. The hard edging was vertical, and the edge was thoroughly cleaned out. Most of the beds were neatly defined. The blowing down of hard surfaces was thorough. Un-mowed turf. *Photo below.*



Butterfly garden-bed lines need to be re-defined.

Backsides of the bed lines were checked for soft edging throughout the property. *Photo below*



2 WOODLINE MAINTENANCE

Minnow Brook- cut back woodline and vines.

Ambleside- cut back woodline.

Whispering Wind inbound- cut back woodline.

Main exit at lift station area- cut back woodline.

3 TURF COLOR

Boulevard from Lodge to main entry- turf color was a consistent medium green.

Citrus Blossom park common area- turf color was a consistent medium green.

Citrus Blossom park- turf color was a consistent medium green.

Stoneleigh park- turf color of common Bermudagrass remained a lightly mottled consistent medium green. The St. Augustine turf color remained a consistent medium green.

Lodge- turf color of the main lawn remained a consistent medium to a consistent dark green.

Oakhurst park- turf color of common Bermudagrass remained a lightly mottled medium green.

Kendall Heath/Waverly Shores turf color of common Bermudagrass was heavily mottled light to medium green. The St. Augustine turf remained a consistent medium to a consistent dark green.

Night Heron/Caliente intersection- turf color remained a consistent medium green.

Roundabout- turf color remained a consistent medium to a consistent dark green.

September



September



September



September



August



August



August



July



July



June



June



June



3 TURF DENSITY

Kendall Heath/Waverly Shores- the common Bermudagrass still has only a fair density. The St. Augustine density was strong.

Boulevard from Lodge to main entry- density was good. Some areas may have the onset of disease activity.

Citrus Blossom park- density was good.

Citrus Blossom common area- density was good.

Stoneleigh park- common Bermudagrass density was good.

Oakhurst park- common Bermudagrass density was good.

Night Heron/Caliente intersection- density was good.

Lodge- density of main lawn was good. Density of activity center lawn was good.

Tennis court- density around the tennis court ranged from fair to good.

The Bahia turf density was good throughout the community.

2 TURF WEED CONTROL

Turf weed pressures have increased due to the regular rainfall. In order to avoid damage or yellowing of desirable turf, **do not** treat broadleaf weeds until the air temperature is below 85 degrees on a regular basis.

Cutting the turf high and reducing irrigation will help to choke out weed growth.

Oakhurst park-treat sedge in Bermuda grass. Broadleaf weeds in Bermuda grass.

Stoneleigh park-treat sedge in Bermudagrass. Broadleaf weeds in Bermuda grass

Lodge front lawn- continue to treat goose grass with Roundup.

Main exit from bridge to traffic light- broadleaf weeds.

Citrus Blossom common area- broadleaf weeds.

Boulevard outbound to main exit- broadleaf weeds.

Kendall Heath/Waverly Shores- broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Nature center rear and left side- treat gray leaf spot.

Boulevard outbound from ranger station to traffic light- monitor and treat any possible disease activity.

Grasmere berm- continue to apply insecticide and fungicide to new sod.

Pine Knot- treat disease activity. *Photo below.*



The turf was cut and trimmed in accordance with the specifications. Saturated sections were not mowed in order to avoid turf rutting and soil compaction. The turf color was generally a consistent medium green with a strong density in most locations. There was no insect activity but disease presence was noted in a few high visibility areas. The broadleaf weed count has increased and will require herbicide applications once the weather cools. Continue to treat sedge and goose grass. Reduce irrigation to prevent disease activity and increased weed growth.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Butterfly garden- remove all oleander along fence.

Pool deck- remove dead hawthorn inside of rear pool gate by barbeque grill.

Lodge- two Washingtonian palms are decline. *Photo below.*



Oakhurst lift station- treat Fakahatchee grass for spider mites.

Night Heron lift station- treat Fakahatchee grass for spider mites.

Butterfly garden- plants are healthy and actively growing. *Photo below.*



Boulevard at Birchholm- remove vines from hedge.

Eagle's Crest monument at Birchholm- remove bed weeds.

Night Heron lift station- cut back Fakahatchee grass and treat for spider mites.

Oakhurst lift station- cut back Fakahatchee grass and treat for spider mites.

Sparrow Wood monument- remove both hollies.

1 BED WEED CONTROL

Butterfly garden- remove bed weeds.

Lodge dock- remove bed weeds to left and right of dock.

Lodge patio- treat crack weeds.

Natures Ridge- remove bed weeds and vines.

Water's Edge- remove bed weeds and vines. *Photo below.*



Birchholm split rail fence- remove bed weeds.

Americus split rail fence- remove bed weeds.

Boulevard median at Eagle's Nest- remove bed weeds and vines.

Tennis court sidewalk- remove bed weeds and vines. *Photo below.*



Deerfield berm- remove bed weeds.

Eagle's Crest monument- remove bed weeds.

Boulevard median at Natures Ridge- remove bed weeds.

Water's Edge- remove bed weeds and vines.

Main entry and exit monuments- remove bed weeds.

Front of lodge buildings and rear of nature center- remove bed weeds and vines.

Oakhurst lift station- remove bed weeds and vines.

Heron's Glen roundabout- remove bed weeds.

Citrus Blossom playground common area- remove bed weeds and vines.

Sparrow Wood monument- remove bed weeds.

Boulevard median at Lodge- remove bed weeds.

Caliente/Night Heron monuments- remove bed weeds and vines.

Grasmere cul de sacs- remove vines from Walters viburnum.

Basketball court area- remove bed weeds.

3 IRRIGATION MANAGEMENT

Butterfly garden- repair two dripline breaks on the left side of garden.

Caliente/Night Heron intersection- sprinklers were operating properly during inspection.

Most of the turf, shrubs and flowers appear to be receiving sufficient irrigation. The irrigation should be reduced or turned off in order to reduce chances of disease and increased weed growth. Only the seasonal flower display should be receiving regular irrigation, but they too can develop disease if they receive too much water if it is also raining.

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)

Water's Edge- prune jasmine and azaleas.

Butterfly garden- prune shrubs back off of footpath. Prune dead fronds from palmetto at rear of garden,

Butterfly garden- prune rhododendron on the left side.

Between activity center and nature center- prune shrubs back off of footpath.

Water's Edge- remove dead vegetation from foxtail ferns.

Roundabout- remove dead fronds from palmettos.

Ranger station- prune palmettos. *Photo below.*



Natures Ridge- prune all palmetto along split rail fence all the way to tennis court.

Tennis court sidewalk along pool fence- prune anise and palmetto.

Main entry/exit- prune the coontie palms down so that the landscape lighting can illuminate the monuments and signage.

General work order- once the mowing frequency moves to every other week, begin cutting back the Fakahatchee grass in high visibility locations so that they look good for the Holiday season.

3 TREE PRUNING

Waverly Shores common area- lift low branches over sidewalk.

Pine Knot- lift low branches over street.

Lodge right side front- remove sucker growth from ligustrum tree in nandina bed.

Lodge patio- prune Japanese blueberry away from light pole.

Water's Edge- remove sucker growth from ligustrum trees.

Water's Edge gate median- prune crape myrtle, sucker growth and remove moss

21819 Moss Ledge common area- lift low hanging branches over sidewalk.

Blvd. median at roundabout- remove moss accumulation from crape myrtles.

Butterfly garden- remove moss from tree by bench at rear of garden.

Tennis court- prune branches hanging over court. Prune all crape myrtles surrounding the court.

3 CLEANUP/RUBBISH REMOVAL

Tennis court- blow mulch away from edge of tennis court.

Draycott berm- remove fallen branches.

Blvd. beds- remove fallen branches.

3 APPEARANCE OF SEASONAL COLOR

The seasonal color display of marigolds was performing strongly in all locations. They were providing a colorful curb appeal. The plants were healthy and properly spaced. The beds were essentially weed free. They required no dead-heading at this time. *Photo below.*

September

September



Pool deck-remove old annuals from pots.

RECENT CDD MANAGEMENT CONCERNS:

- Many of the monument signs and beds are being overtaken by vines and weeds.
- There were areas that were not mowed and not line trimmed for 2-3 weeks or longer.
- The sod at the Kendall Heath pocket park is basically non-existent and full of weeds.
- Many bed lines are out of shape.
- Hedges are covered in vines.
- Many pine trees have trails of vines in excess of 15-20'.
- There are large areas with discolored grass from the Roundup over spray and discolored grass from a leaking spray head in many sections of the community. (Front Lodge courtyard, roundabout, and along the Boulevard)
- Many of the beds need to be cleared of the broken branches, to the point that I have my maintenance team working on that daily.

REDTREE RESPONSE TO MANAGEMENT CONCERNS:

Tish:

Good morning to you! I hope that you had a great weekend.

As a follow-up to our conversations last week, below is a summary of what was accomplished on property last week:

MONDAY - SEPTEMBER 7TH

- Labor Day Holiday - No operations scheduled

TUESDAY - SEPTEMBER 8TH

- (2) Emergency dead palm trees removed at Lodge
- (1) Large oak tree pruned away from roof at Lodge
- (1) Hazard dead pine tree removed from dock
- All ligustrum trees on WLB pruned and shaped
- Detail work performed on Section 4 (Starting at US 41)

WEDNESDAY - SEPTEMBER 9TH

- Previous seasonal color rotation pulled out of annual beds
- Annual beds prepared for new rotation
- Mixed-color marigold fall package installed in seasonal color beds
- Detail work performed on second portion of Section 4
- Mowing of WLB

THURSDAY - SEPTEMBER 10TH

- Completion of installation of mixed-color marigold fall package annuals
- Completion off detail work on Section 4
- Beginning of detail work on Section 5
- Irrigation system inspection of all planted seasonal color beds & pots; irrigation inspection and repairs

FRIDAY - SEPTEMBER 11TH

- Detail work performed in Section 5
- Mowing of back portion of property / pocket areas / parks

SATURDAY - SEPTEMBER 12TH

- Completion of detail work in Section 5
- Completion of detail work in Section 1
- Beginning of detail work on Section 2
- Touch-up mowing & detail of all areas of concern where claims were made of not mowing for periods of 2-3 weeks
- Restoration of bed lines on WLB
- Irrigation inspection and repair

SUMMARY

- Detail completion of Sections 4, 5, 1 and start of 2.
- Shaping of all large ligustrum trees
- Installation of seasonal color rotation
- Mowing of property
- Emergency tree removal
- Irrigation inspection, repair and diagnostics

(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 33 of 39–PASSED INSPECTION. Passing score is 33 of 39 or 30 of 36 (w/o flowers). Payment for September services should be released after the receipt of the DONE REPORT.

FOR MANAGER

None

PROPOSALS

NEW-Provide proposal to remove all dead and declining hollies in center median. Provide flush cut and full removal price.

SUMMARY

RedTree performed to contractual standards for this inspection. A number of landscape maintenance concerns were raised by management. The majority of these issues were resolved prior to this inspection. The turf was cut at the proper height. Wet areas were not mowed to avoid turf damage. The turf color was mostly a consistent medium green with a good density. There was no evidence of turf insect activity but disease activity was showing up in a few high visibility locations. The broadleaf weed count was increasing, but herbicide treatments should be withheld until the weather cools. Continue to treat sedge and goose grass. A few woodlines need to be cut back due to encroachment issues. Most shrubs were healthy, but some required pruning. A good deal of oak and ornamental trees need to be pruned and de-mossed. The bed and crack weed control ranged from poor to fair. There was still vine growth remaining on some of the shrubs. There were no immediate irrigation concerns. Most of the turf, shrubs and flowers appear to be receiving sufficient irrigation. The irrigation should be reduced or turned off in order to reduce chances of disease and increased weed growth. The seasonal color display of marigolds was performing strongly in all locations. They were providing a colorful curb appeal. RedTree is maintaining the grounds using proper horticultural techniques.

RedTree Landscape Systems certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature_____

Print Name _____

Company_____

Date_____

Tab 2



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

September 29, 2020

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)
September 2020 Summary Report**

Dear Mr. Huber,

GHS Environmental (GHS) herein submits this report to summarize the work that was completed during the month of September 2020 at the Wilderness Lake Preserve (WLP) community located in Land O' Lakes, Florida.

Dates Worked Performed: September 2, 3, 10, 15, 18, 24, 28 and 29

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field meeting with property owner of 21215 Sky Vista and T. Dobson to discuss the nuisance/exotic vegetation that could be removed per the Southwest Florida Water Management District guidelines and to discuss the process in place for authorization by the CDD.
4. Meeting with T. Dobson to review available information on the overall drainage structures and flow directions for the community.
5. Researched and added the locations of the control structures, weirs, bubbler boxes and flow directions on the "Map of Stormwater Ponds, Natural Wetland and Wood Line Trimming Areas" per T. Dobson and B. Edwards.
6. Prepared and submitted an excel spreadsheet containing an inventory of the community's control structures, weirs and bubbler boxes per T. Dobson and B. Edwards.
7. Prepared and submitted the scope of work and map for Wetland T perimeter maintenance per T. Dobson and B. Edwards to obtain bids.
8. Performed maintenance of vegetation around the bubbler box (BB-L4) located behind 7741 Grasmere.
9. Field checked the control structure (CS-P2) located in Wetland P (adjacent to Americus Lane) to ensure there are no blockages and water is flowing as designed.
10. Coordination with T. Dobson on the open WLP Wetland Staff position for potential replacement.
11. Phone and e-mail coordination with WLP staff (T. Dobson).
12. 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, appearing to read 'C. Burnite'.

Chuck Burnite
Senior Environmental Scientist

**THE PRESERVE AT
WILDERNESS LAKES CDD**

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

Legend

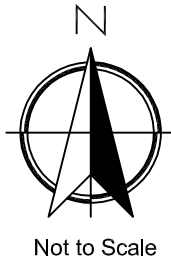
- Stormwater Ponds
- Natural Wetland Systems
- Natural Lake (Open Water)
- Property Boundary
- Cul-De-Sac Maintenance
- Weir
- Bubbler Box
- Control Structure
- Drainage Flow

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

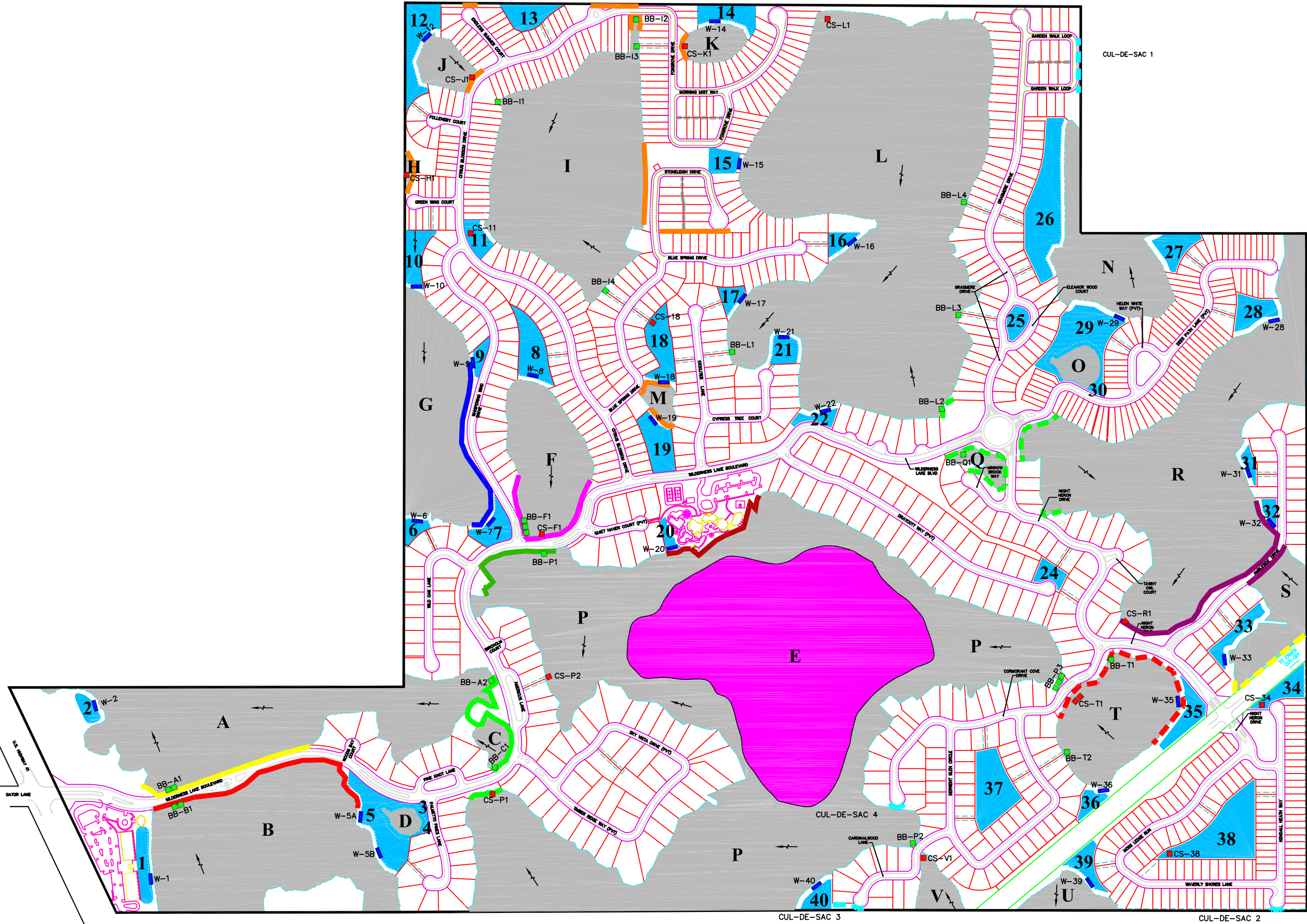
Note: Natural Lake "E" was
previously identified as Stormwater
Pond No. 23 on maps prepared by
others. Since this area is natural,
it has been moved into the wetland
lettering system. There is no
Stormwater Pond No. 23.

Date: September 18, 2020



GHS LLC

GHS Environmental
PO Box 55802
St. Petersburg, FL 33732-5582
Phone: 727-432-2820
Chuck@GHSEnvironmental.com
www.GHSEnvironmental.com



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

September 2020 Clubhouse Operations/Maintenance Updates

- Replaced burnt out lights throughout the Lodge buildings.
- Removed cobwebs from all the buildings and docks. (Ongoing)
- Removed trash from Bay Lake and the community ponds.
- Reported several potholes on Wilderness Lake Blvd. to Pasco County.
- Sanitized all the playground equipment daily. (Lodge Playground, Citrus Blossom/Whispering Wind Playground, Stoneleigh/Foxgrove Playground, and Oakhurst/Woodsmere Playground.)
- Assisted with the setup of the following events: Summer Cool Down Pool Party, Labor Day Pool Party, Drive-In Movie Night, and the Chat'ers Luncheon.
- Cleaned the Tennis Courts, nets, windscreens, and awnings.
- Replaced four landscape lights.
- Pressure washed the Lodge dock and sidewalk, courtyard pavers, and the Lodge Playground fence line.
- Trimmed the overgrown vegetation away from the pool pumps and heaters.
- Removed coping and paver debris from the landscape beds and pool deck.
- Filled in the armadillo holes around the Maintenance Shed.
- Repaired a section of screening in the Classroom.
- Repaired the Nature Center bird wall art.
- Cleaned the Challenger Pools' staging area in the Lodge parking lot.
- Repaired the gutters and downspouts between the Lodge and Fitness Center. (The gutters and downspouts sustained a minimal amount damage during the removal of a large branch.)
- Removed the mulch from the perimeter of the Tennis Courts.
- Removed several large roots from the Lodge Playground.
- Cleaned the poolside and Jacuzzi deck in preparation for the reopening.
- Repaired one urinal in the Men's Locker Room.
- Treated several CDD owned sidewalks with the rust remover, Snow Cap.
- Replaced several drain covers in the pools and around the Splash Pad.
- Repaired several sections of pavers around the Lodge and at the intersection of Hwy. 41 & Wilderness Lake Blvd.
- Addressed an overflowing AC drain pan located in the Lodge attic. (The drain pan was overflowing due to the collapse of the Hanging Kit and AC unit.)
- Removed a large amount of pine needles from the entrance of the Ranger Station.
- Repainted the faux alligator.
- Measured the Tennis Court's windscreens for replacement.
- Replaced a glass panel and two wheels on the Snow Cone machine.



Wilderness Lake Preserve Community Development District (CDD)

- Replaced the showerhead in the men's ADA shower stall. (The showerhead was reported as missing.)
- Repaired several banisters.
- Repaired several fence line boards throughout the community.
- Releveling sections of CDD common area sidewalks is currently in progress.
- Treated for ants throughout the community.
- Removed rust stains from several stone columns, white caps, and sections of fence line at the Lodge and throughout the community.
- Cleaned the gutters.
- Removed gum from the sidewalks throughout the Lodge campus and around the pool decks.
- Bleached all poolside tables. (Weekly)
- Reported six streetlight outages to Duke Energy. (Wilderness Lake Blvd. and Waverly Shores Lane)

1st Quarter 2019/2020 Projected Projects

- Replaced the Aerobics Room flooring. **Budget line item: Reserves**

2nd Quarter 2019/2020 Projected Projects

- Repaired playground equipment at the parks. Repairs included, touchup of the non-skid surface on the stairs, removed the surface rust, and touched up with high quality/heat resistant paint. Replaced the upper swing/chain shackles where the paint was worn off from the swings being thrown over the support beam. **Budget line item: Reserves**
- Added swing mats under the adolescent swings at the Lodge playground to assist in maintaining a safe fall zone. **Assessment: The mats hold the mulch in place but water pools in the center. Recommendation: Select mats that are permeable and/or designed with an open grid pattern. Additional mats on order. Order delayed due to manufacturing.**
- Added Game Cameras in areas that require discreet surveillance.
- Replaced the John Deere utility vehicle with the Kubota. **Budget line item: Reserves**

3rd Quarter 2019/2020 Projected Projects

- Replace coping on the Lap Pool, Lagoon Pool and Jacuzzi.
 - Challenger Pools - \$17,230.00 – **Bid accepted.**
 - Lap Pool repair completed. **Pool reopened on Saturday, August 22nd.**
 - Lagoon Pool and Jacuzzi repair underway. **Jacuzzi reopened on Thursday, September 17th.**
 - Friday, September 25th, Cardno completed a final inspection of the aquatics and advised Challenger Pools of the Punch List.
 - **Sunday, September 27th, reopened the Lagoon Pool.**



Wilderness Lake Preserve Community Development District (CDD)

4th Quarter 2019/2020 Projected Projects

- Oakhurst/Woodsmere Park Enhancement update.
 - 1 Custom Garden Swing - \$1,384.00 (with install) – **Ordered**
 - 2 grills - \$360.00 – **Ordered – Accepted delivery**
 - 2 round picnic tables - \$1,910.00 – **(1 picnic table is a replacement as the original picnic table was discarded due to dry rot.) – Ordered – Anticipated delivery mid-October.**
 - 6 Florida Red Maple trees - \$2,166.00 – **(Lost 8 Pine Trees in the park over the last 2 years.) – Ordered – Install to take place mid-October.**
 - (40) 3-gallon Suspensum Viburnum shrubs to fill in the remaining hedge line. - \$640.00 (Replacement shrubs) – **Ordered – Install to take place mid-October.**
 - 3 sections of white vinyl fencing along the Night Heron side of the park. Sections totaling 110 linear feet.
 - Bravo Fence - \$1,912.00 – **Installed Friday, September 18th.**
 - **Total project - \$9,175.69 (Includes shipping & handling for the grills and picnic tables)**
 - Consider crown trimming & pruning the Oaks bordering the park. – **Completed 2nd week of September.**
- Repair several sections of pavers spanning from the intersection of Wilderness Lake Blvd. and Hwy. 41 to the Ranger Station. Currently accepting proposals for review.
 - ACP – \$6,400.00
 - ACPLM – \$3,994.00 – Approved by Chairman, Jim Estel – **Repair to begin the first week of October.**
 - Pro7 Brick Pavers – \$12,000.00

1st Quarter 2020/2021 Projected Projects

- Resurface the Tennis Courts. – **Budget line item: Reserves**
- Accepting proposals from:
 - Florida Courts – Submitted
 - Lawson Courts
 - Welch Tennis

Landscape Lighting

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

A Total Solutions

- Thursday, September 10th, tested and inspected the Life Support System Backflow, Fire Alarm System, and Wet Pipe Sprinkler System. **Passed the semi-annual and annual inspections.**
- Friday, September 25th, installed the new video surveillance DVR and remote programming on the Lodge Manager's phone.

Cardno

- Conducted numerous inspections on the progress of the coping repair.
- Assisted with the Wetland Drainage Structure Map.



Wilderness Lake Preserve Community Development District (CDD)

Cool Coast Heating & Cooling

- Tuesday, September 15th, replaced one of the Lodge AC unit's Hanging Kit, the Ranger Station's AC unit, and cleaned the Fitness Center ducts and vents. **Budgeted line item on all items: Reserves**

Ferguson Enterprises, LLC (Commercial Plumbing Supplier)

- Friday, September 25th, setup an account and submitted a proposal to replace 8 ADA restroom faucets and 4 sets of Hot/Cold handles. Onsite Staff to replace the faucets and handles.

Fitness Logic

- Tuesday, September 15th, performed the monthly maintenance: tested and cleaned all the equipment. Made the necessary adjustments.

GHS

- Assisted the Lodge Manager with the Wetland Drainage Structure Inventory and Wetlands, Ponds, Woodline, and Water Flow Map. Photos of the structures to be submitted by mid-November. **Exhibit A**
- Submitting a proposal to clean and push back undesired vegetation from the maintained area 10' waterward in Wetland T. The length of the pushback is roughly 500' from the Cormorant Cove monument to the first home on Cormorant Cove Drive.

Illuminations Holiday Lighting

- Submitted a proposal for review and approval. **Approved, submitted invoice, and scheduled installation.**

Pasco County Health Department

- Tuesday, September 15th, reinspected the Lagoon Pool Disinfection Feeder/Generator, and Pressure/Vacuum Gauge. **Passed inspection.**

PSA

- Thursday, September 17th, conducted the monthly Landscape Inspection.

RedTree Landscape Systems

- Thursday, September 17th, present during the monthly Landscape Inspection.
- Responded to several irrigation issues throughout the community.
- Submitting a proposal to clean and push back undesired vegetation from the maintained area 10' waterward in Wetland T. The length of the pushback is roughly 500' from the Cormorant Cove monument to the first home on Cormorant Cove Drive.
- Structurally pruned and trimmed the Oakhurst/Woodsmere Park hardwood trees.



Wilderness Lake Preserve Community Development District (CDD)

- Submitted an Action Plan, map, and proposals to install an additional pump & well to irrigate CDD owned property from the corner of Night Heron Drive/Caliente Blvd. to the roundabout.

Exhibit B

- **Cost of new well: \$12,255 – Cost of new pump: \$12,753.75 – Total: \$25,008.75**
- **Cost of electrician TBD.**
- **Cost of additional landscape to camouflage the pump & well TBD.**

Romaner Graphics

- Scheduled to repair the Ranger Station roof line. Roof line damaged due to a vehicular accident.
- Friday, September 25th, printed 10 copies of the Dog Park Survey for the Board's review.

Sir Speedy

- Mailed out the October Newsletter.

Site Masters

- Submitting a proposal to clean and push back undesired vegetation from the maintained area 10' waterward in Wetland T. The length of the pushback is roughly 500' from the Cormorant Cove monument to the first home on Cormorant Cove Drive.

Sunrise Propane

- Friday, September 25th, filled the propane tanks, in preparation of heating the Lap Pool.

Stabil Concrete Pavers

- Thursday, September 17th, secured a pallet of replacement poolside pavers to repair the pavers that were inadvertently damaged during the coping repair. **Cost: \$684.00**

Tropicare Termite and Pest Control, Inc.

- Exterminated a large Yellow Jacket bee's nest located in a landscape bed on the outbound lane of Water's Edge.
- Wednesday, September 9th, applied pest control treatment to the interior and exterior of all the Lodge buildings.

Pasco Sheriff's Special Detail Report on Citations & Warnings

8/22 – Patrolled the community, common areas, and Lodge. Responded to a suspicious vehicle call. No other issues.

8/26 – Patrolled the community, parks, docks, and Lodge, paying close attention to a residence on Blue Spring Drive, due to possible drug activity. No suspicious activity was observed.

8/28 – Monitored the activity at the Lodge and patrolled the community. No incidents to report.



Wilderness Lake Preserve Community Development District (CDD)

8/29 – Patrolled the community and Lodge without incident.

9/2 – Monitored the Lodge on foot, paying close attention to the pools. Patrolled the community without incident.

9/4 – Upon arriving at the Lodge, found a large gathering taking place on the rear courtyard. Was advised that it was not a Lodge event, but appeared to be an impromptu neighborhood “Meet & Greet.” Made contact with the resident who left a trailer in the parking lot without permission. The trailer was removed without incident. Continued to monitor the gathering without incident and patrolled the community.

9/5 – Monitored the Lodge and community without incident.

9/7 – Ran radar for 1 hour and conducted routine patrols of the common areas and Lodge facilities without incident.

9/9 – Maintained close monitoring of the Lodge facilities due to reports of after hour use of the aquatics.

9/11 – Patrolled the community, common areas, and Lodge. No issues to report.

9/12 – Patrolled the community, contacted the owner of a vehicle parked on Caleinte Blvd. and verified identity. Nothing suspicious to report.

9/16 – Patrolled the community, common areas, and Lodge without incident.

9/18 – Monitored the Lodge on foot, and patrolled the community without incident.

9/23 – Patrolled the community without incident.

Wetland Setback/Conservation Areas Violations

21521 Cormorant Cove Drive – Clear cut the CDD conservation area from the edge of the lake to their property line. Distance from the edge of the lake to the property line is roughly 100 feet. – Issued a letter of Cease and Desist and requested restoration of the setback area. GHS and Lodge Staff to work with the homeowner.

- **GHS Environmental coordinating with SWFWMD on the violation and restoration.**

Playground Equipment & Dock Safety Checks

8/28 – Removed several bee’s nests from the playgrounds.

9/4 – Removed gum from the CB/WW Tot Playground equipment.

9/11 – Routine inspection. No issues.

9/16 – Noticed the Oakhurst/Woodsmere Park was holding water near the drain. Called for the drain to be inspected by District’s Engineer.

9/23 – Replaced several bolts on the Lodge Playground equipment.

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.

9/2 – CDD Zoom Mtg.

9/2 – Resident Event – Theatre



Wilderness Lake Preserve Community Development District (CDD)

9/5 – Lodge Event – Poolside
9/7 – ARC Mtg. – A/C
9/8 – Resident Event – Classroom
9/8 – Deerfield's Mtg. – A/C
9/9 – Resident Event – Theatre
9/9 – HOA Budget Mtg. – A/C
9/14 – Lodge Event – Playground
9/14 – Resident Event – Theatre
9/15 – Resident Event – Classroom
9/16 – Resident Event – Theatre
9/19 – Lodge Event – Parking lot
9/21 – Lodge Event – Playground
9/21 – Girl Scouts – Classroom
9/21 – Resident Event – Theatre
9/21 – ARC Mtg. – A/C
9/22 – Resident Event – Classroom
9/22 – HOA Zoom Mtg. – A/C
9/23 – Resident Event – Theatre
9/24 – Resident Event – A/C
9/28 – Lodge Event – Playground
9/28 – Resident Event – Theatre
9/29 – Resident Event – Classroom
9/30 – Resident Event – Theatre

Upcoming Events

➤ **October**

- Saturday, Oct. 17th – Fall Festival
- Friday, Oct. 23rd – Haunted House – (Revised Version)
- Saturday, Oct. 24th – Haunted House – (Revised Version)
- Friday, Oct. 30th – Puppies and Pumpkins
- Saturday, Oct. 31st – Kid's Costume Parade

➤ **November**

- Saturday, Nov. 7th – Kid's Art Class
- Saturday, Nov. 7th – Adult's Art Class
- Friday, Nov. 20th – Trivia Night
- Thursday, Nov. 26th – Turkey Trot



Wilderness Lake Preserve Community Development District (CDD)

Board Requests

Ambleside Drive Conservation/Setback Violation Update

- Continual monitoring with site visits in progress: **9/18**
- Refurbished area is thriving.

Dog Park Update

- Pre-application meeting: Tuesday, August 11th was canceled by Pasco County after researching the current zoning for both parcels. Provided the following information.
- The Pre-application fee of \$256.06 will be refunded.
- **Site 1 - Parcel #: 36-25-18-0020-00000-0L40 - Location:** South side of WL Blvd. near Lakewood Retreat. The parcel is designated/zoned as a **Green Space Only**, which does not permit the lot to be used as a Dog Park. Rezoning is required for a Dog Park.
- **Site 2 - Parcel #: 36-25-18-0020-00000-0L70 - Location:** North side of WL Blvd. near the roundabout and Egret Glade. The parcel is zoned as a **Park**, which permits the lot to be used as a Dog Park.
 - Under the current zoning of a Park or Green Space, parking is not permitted at either site. Rezoning of the lot(s) is required for parking and Pasco County highly discouraged the rezoning of either site.
 - Pasco County recommend the following if the District decided to move forward with a Dog Park:
 - Notify and poll the surrounding homeowners this may not be a favorable addition since they did not purchase their home with the intent of living next to a Dog Park.
 - Consider installing a fence, a bench, trash receptacle, water fountain, and an additional dog waste station.
- **Site 3 (Alternate Option – 2 Lodge Lots) - Parcel #: 36-25-18-0010-00000-RC10 & Parcel #: 36-25-18-0020-00000-0L10 - Location:** Lodge overflow parking field. **Currently under review with Pasco County.** *This area also includes the entrance into the Maintenance & Conservation Dumpster Storage Yards.
- **The addition of a Dog Park is considered a Capital Improvement and is not currently allotted for within the 2019/2020 & 2020/2021 budgets.**
- **Site 4 - Parcel #: 36-25-18-0030-0L800-0000 – Exhibit C - Location:** End of Grasmere Drive. The parcel is designated/zoned as a **Green Space Only**, which does not permit the lot to be used as a Dog Park. Rezoning is required for a Dog Park.
- **Dog Park Survey – Draft completed for Board’s approval.**

Resident Requests

- Consider lifting the restriction of Room Rentals & the use of the facilities to include guests/non-residents.
- Add a memorial article in the newsletter for former staff member, John Del Gais.



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #1 located on Wilderness Lake Blvd.

8/19/2020 – 9/17/2020 Radar Results

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
8/19/2020	1292	743	38	21.23	57.51
8/20/2020	1120	619	45	20.73	55.27
8/21/2020	1243	578	45	20.53	46.50
8/22/2020	1165	671	36	21.20	57.60
8/23/2020	1038	546	42	20.96	52.60
8/24/2020	1200	631	39	20.98	52.58
8/25/2020	1281	597	49	20.54	46.60
8/26/2020	1305	695	38	21.03	53.26
8/27/2020	1233	658	40	20.93	53.37
8/28/2020	1313	698	37	20.75	53.16
8/29/2020	1212	656	41	21.01	54.13
8/30/2020	957	456	37	20.15	47.65
8/31/2020	1188	579	40	20.81	48.74
9/1/2020	1241	659	41	20.65	53.10
9/2/2020	1245	639	40	20.79	51.33
9/3/2020	703	388	43	21.01	55.19
9/4/2020	1121	622	38	21.09	55.49
9/5/2020	1097	615	47	21.21	56.06
9/6/2020	1005	567	35	21.16	56.42
9/7/2020	959	539	38	20.90	56.20
9/8/2020	1215	601	38	21.14	49.47
9/9/2020	1153	609	39	21.94	52.82
9/10/2020	649	322	50	20.92	49.61
9/11/2020	1246	657	39	20.86	52.73
9/12/2020	1151	638	39	20.95	55.43
9/13/2020	976	541	36	21.17	55.43
9/14/2020	1190	639	40	20.83	53.70
9/15/2020	1243	607	35	20.74	48.83
9/16/2020	1256	661	40	20.86	52.63
9/17/2020	1226	627	40	20.68	51.14
Totals:	34223	18058	Avg. 40.17	20.92	52.77
			High 50		



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #2 located on Night Heron Drive

8/19/2020 – 9/18/2020 Radar Results *Corrupt data for 9/3 - 9/5.

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
8/19/2020	908	324	37	19.27	35.68
8/20/2020	838	245	37	17.74	29.24
8/21/2020	1009	315	44	18.57	31.22
8/22/2020	829	280	36	19.12	33.78
8/23/2020	710	240	42	19.21	33.80
8/24/2020	928	291	33	18.82	31.36
8/25/2020	912	317	36	19.25	34.76
8/26/2020	119	29	34	18.23	24.37
8/27/2020	732	250	42	19.09	34.15
8/28/2020	1046	357	36	19.22	34.13
8/29/2020	819	273	39	19.08	33.33
8/30/2020	769	232	38	17.66	30.17
8/31/2020	919	280	42	18.98	30.47
9/1/2020	977	346	41	19.09	35.41
9/2/2020	436	141	31	19.05	32.34
9/6/2020	612	201	36	18.54	32.84
9/7/2020	743	290	38	19.34	39.03
9/8/2020	912	301	35	19.02	33.00
9/9/2020	962	300	38	18.61	31.19
9/10/2020	913	291	43	19.22	31.87
9/11/2020	1022	318	48	18.81	31.12
9/12/2020	817	255	37	18.30	31.21
9/13/2020	731	251	42	19.21	34.34
9/14/2020	962	273	76	18.52	28.38
9/15/2020	941	286	75	18.88	30.39
9/16/2020	961	329	35	19.23	34.24
9/17/2020	986	347	45	19.14	35.19
9/18/2020	187	54	37	18.38	28.88
Totals:	22700	7416	Avg. 41.18	18.88	32.67
			High 76		



Wilderness Lake Preserve Community Development District (CDD)

Exhibit A
Wetland Drainage Structure Inventory and Map

WILDERNESS LAKES PRESERVE					
DRAINAGE STRUCTURE INVENTORY					
Drainage Feature Number	Type	Stormwater Pond Location	Wetland Location	General Location	Construction Plan Reference No.
BB-A1	Bubbler Box		A	West of Ranger Station North of WLP Blvd	
BB-A2	Bubbler Box		A	West of WLP Blvd Across From Americus Lane	
BB-B1	Bubbler Box		B	West of Ranger Station South of WLP Blvd	
BB-C1	Bubbler Box		C	North of WLP Blvd Across From Timber Ridge Entrance	
BB-F1	Bubbler Box		F	Northeast Corner of WLP Blvd and Whispering Wind Intersection	
BB-I1	Bubbler Box		I	East of Citrus Blossom	
BB-I2	Bubbler Box		I	South of Citrus Blossom and West of Foxgrove	
BB-I3	Bubbler Box		I	West of Foxgrove	
BB-I4	Bubbler Box		I	West of Blue Spring	
BB-L1	Bubbler Box		L	East of Kickliter	
BB-L2	Bubbler Box		L	Northwest Quadrant of Round-About	
BB-L3	Bubbler Box		L	West of Grasmere	
BB-L4	Bubbler Box		L	West of Grasmere	
BB-P1	Bubbler Box		P	South of WLP Blvd and Whispering Wind Intersection	
BB-P2	Bubbler Box		P	North of Cardinalwood	
BB-P3	Bubbler Box		P	North of Cormorant Cove	
BB-Q1	Bubbler Box		Q	Southwest Quadrant of Round-About	
BB-T1	Bubbler Box		T	Southeast of Cormorant Cove and Night Heron Intersection	
BB-T2	Bubbler Box		T	East of Derwent Glen	
CS-11	Control Structure	11		Northeast of Whispering Wind and Citrus Blossom Intersection	
CS-18	Control Structure	18		East of Blue Spring	
CS-34	Control Structure	34		West of Kendall Heath Cul-de-sac	
CS-38	Control Structure	38		Northeast of Waverly Shores and Moss Ledge Intersection	
CS-F1	Control Structure		F	Northeast Corner of WLP Blvd and Whispering Wind Intersection	
CS-H1	Control Structure		H	North of Green Wing	
CS-J1	Control Structure		J	West of Citrus Blossom	
CS-K1	Control Structure		K	East of Foxgrove	
CS-L1	Control Structure		L	East of Morning Mist Cul-de-sac	
CS-P1	Control Structure		P	South of WLP Blvd East of Palmetto Pines	



Wilderness Lake Preserve Community Development District (CDD)

Exhibit A Continued

CS-P2	Control Structure		P	East of Americus Lane	
CS-R1	Control Structure		R	North of Night Heron Between Cormorant Cove and Ambelside	
CS-T1	Control Structure		T	South of Cormorant Cove	
CS-V1	Control Structure		V	South of Cardinalwood	
W-1	Weir	1		Behind Beef O' Bradys	
W-10	Weir	10		West of Whispering Wind	
W-12	Weir	12		West of Endless Summer	
W-14	Weir	14		East of Foxgrove	
W-15	Weir	15		Between Foxgrove and Stoneleigh	
W-16	Weir	16		East of Blue Spring Cul-de-sac	
W-17	Weir	17		South of Blue Spring	
W-18	Weir	18		East of Blue Spring	
W-19	Weir	19		East of Citrus Blossom and South of Blue Spring	
W-2	Weir	2		Out Front by US 41 Commercial Lot North of WLP Blvd	
W-20	Weir	20		West of Lodge Pool	
W-21	Weir	21		North of Cypress Tree Cul-de-sac	
W-22	Weir	22		North of WLP Blvd and East of Draycott	
W-28	Weir	28		South of Deer Path Cul-de-sac	
W-29	Weir	29		Northwest of Helen White	
W-31	Weir	31		West of Ambelside	
W-32	Weir	32		West of Ambelside	
W-33	Weir	33		East of Ambelside	
W-35	Weir	35		West of Night Heron and Caliente Intersection	
W-36	Weir	36		East of Derwent Glenn and North of Caliente Blvd ROW	
W-39	Weir	39		Southwest of Waverly Shores and Moss Ledge Intersection	
W-40	Weir	40		West of Cardinalwood Cul-de-sac	
W-5A	Weir	5		South of WLP Blvd West of Palmetto Pines	
W-5B	Weir	5		South of WLP Blvd West of Palmetto Pines	
W-6	Weir	6		North of Wild Oak Lane	
W-7	Weir	7		Northwest Corner of WLP Blvd and Whispering Wind Intersection	
W-8	Weir	8		East of Whispering Wind / West of Citrus Blossom	
W-9	Weir	9		West of Whispering Wind	



Wilderness Lake Preserve Community Development District (CDD)

Exhibit A Continued





Wilderness Lake Preserve Community Development District (CDD)

Exhibit B
Pump and Well - Irrigation

Pump & Well Possible Locations

New Pump & Well needed for the Night Heron/Cormorant Cove area due to the expansion of Caliente Blvd.

The current well that services the rear part of the community is located on Night Heron Drive/ Moss Ledge Berm. The expansion of Caliente Blvd. will sever the connection from Night Heron Drive to the roundabout, requiring an additional irrigation connection.

Four areas were investigated as potential site locations for the new well and pump. (See attached map)

Location 1 - Behind the west monument sign on the northwest corner of Caliente Blvd.

- After meeting with our well contractor, he determined this would not be a good location due to the proximity to the pond and the slope, which SWFWMD will not permit.

Location 2 - North east side of Caliente Blvd.

- This area would make a good location the only issue being when the extension of Caliente starts, this is an area that equipment and road construction materials would be stored. Any of the equipment would have risks of being damaged and could be costly to Wilderness Lake Preserve.

Location 3 - North side of Night Heron Drive and west of Ambleside Drive

- This would be the **ideal** location.
 - Location for the zones in the area and main line for irrigation already in area for smoother tie in.
 - Power already in this location and easier for electrician to access and keep the cost down for connecting new well & pump, rather than pulling electric from a point further away on the property
 - Shrubs can be installed around the new well & pump like other areas on the property to hide the well.

Location 4 - Behind monument sign at Cormorant Cove

- Wet lands area and SWFWMD would not permit it.



Wilderness Lake Preserve Community Development District (CDD)

Exhibit B Continued

The operation will be completed in several stages:

- 1) Select best location (Completed - see notes above) and meet with well contractor on site.
- 2) The jack and bore vendor to submit an estimate to run a sleeve under the road to bring new irrigation wires from one side to the other to connect to the new irrigation controller and further mainline pipe.
- 3) An electrician to submit an estimate for bringing power to the new well and pump location for the new irrigation controller.
- 4) Irrigation prep work for tracking the zone wires to split between existing irrigation system and isolate the main line and wires to ensure a smooth transition when the expansion of Caliente Blvd. is completed.
- 5) Hook up all connections and wire on the new well side. Also, perform any disconnection on the existing irrigation mainline, lateral line and wires from the Caliente controller.

Attached to this email are:

- Map showing possible locations for new well & pump
- Estimate 1209 - Irrigation Proposal for new pump for Caliente Project (also being sent via Quickbooks)
- Estimate 1210 - Irrigation Proposal for new well for Caliente Project (also being sent via Quickbooks)



Wilderness Lake Preserve Community Development District (CDD)

Exhibit B Continued





Wilderness Lake Preserve Community Development District (CDD)

Exhibit B Continued

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

888.733.8733

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Estimate 1210



ADDRESS

Ms. Tish Dobson

Preserve at Wilderness Lake

Community Development

District

c/o: Rizzetta & Company, Inc.

5844 Old Pasco Road,

Suite100

Wesley Chapel, FL 33544

USA

DATE

09/15/2020

TOTAL

\$12,255.00

ACTIVITY

QTY

RATE

AMOUNT

Irrigation Proposal for new well for Caliente Project
mobilization

Permit

50' of 10" surface casing

180' of 5" well casing

120' of 5" bore hole

(50) 94lb bags Portland

Labor

includes 2 year warranty on equipment and 1 year
warranty on labor

Please note sites labeled 2 and 3 on Eastside of
road will work

Sales

12,255.00

TOTAL



Wilderness Lake Preserve Community Development District (CDD)

Exhibit B Continued

TOTAL

\$12,255.00

THANK YOU.

Accepted By

Accepted Date



Wilderness Lake Preserve Community Development District (CDD)

Exhibit B Continued

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

888.733.8733

accounting@redtreelandscape.sys

tems

redtreelandscapesystems.com

Estimate 1209



ADDRESS

Ms. Tish Dobson

Preserve at Wilderness Lake

Community Development

District

c/o: Rizzetta & Company, Inc.

5844 Old Pasco Road,

Suite100

Wesley Chapel, FL 33544

USA

DATE
08/14/2020

TOTAL
\$12,753.75

ACTIVITY

QTY

RATE

AMOUNT

Irrigation Proposal for new pump for Caliente
Project

mobilization

(1) 90gpm J Class liquid end

(70') 1/3 sub cable

(1) WR 80 tank

(1) 5x 2" well seal

(63') 2" drop pipe

(1) 5hp deluxe control box

(1) fitting package

(1) 2" cyclestop control valve

(1) 2" PVB

Labor

includes 2 year warranty on equipment and 1 year
warranty on labor



Wilderness Lake Preserve Community Development District (CDD)

Exhibit B Continued

ACTIVITY	QTY	RATE	AMOUNT
Sales			12,753.75
TOTAL			

TOTAL \$12,753.75

THANK YOU.

Accepted By

Accepted Date



Wilderness Lake Preserve Community Development District (CDD)

Exhibit C

Dog Park Options

Site 4 - Parcel #: 36-25-18-0030-0L800-0000

Grasmere Drive – (Cul-de-sac area)



Event's Summary Report October 2019 - Sept. 25, 2020

Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	2019/2020 Yearly Budget \$30,000
Garage Sale 10/05/2019	\$150	36 Households	0	\$128.32	\$180.00	\$51.68	\$29,871.68
Fall Festival 10/12/2019	\$1,600	225	0	\$1,388.41	\$477.00	\$911.41	\$28,483.27
Adult Costume Party 10/18/2019	\$200	5	0	\$149.48	\$0.00	(\$149.48)	\$28,333.79
Best Decorated House 10/24/2019	\$50	5	0	\$45.00	\$0.00	(\$45.00)	\$28,288.79
Haunted House 10/25 & 10/26/2019	\$650	200	0	\$601.38	\$193.00	(\$408.38)	\$27,687.41
Kid's Costume Parade 10/31/2019	\$125	115	0	\$110.00	\$0.00	(\$110.00)	\$27,577.41
Art & Craft Fair 11/9/2019	\$350	13 vendors/250 patrons	0	\$344.55	\$100.00	(\$244.55)	\$27,232.86
Santa's Arrival 12/7/2019	\$1,600	350+/-	0	\$1,380.33	\$0.00	(\$1,380.33)	\$25,852.53
Gingerbread Houses & Workshop 12/13/2019	\$250	20	0	\$247.90	\$204.00	(\$43.90)	\$25,604.63
Best Decorated House 12/19/2019	\$50	10	0	\$45.00	\$0.00	(\$45.00)	\$25,559.63
Breakfast w/Santa 12/21/2019	\$1,600	300+/-	0	\$1,355.06	\$976.00	(\$379.06)	\$24,204.57
Lighting of the Menorah 12/22/2019	\$250	12	0	\$108.00	\$0.00	(\$108.00)	\$24,096.57
Trivia Night 12/27/2019	\$50	8	0	\$39.07	\$0.00	(\$39.07)	\$24,057.50
New Year Celebration 1/4/2020	\$500	28	0	\$447.90	\$168.00	(\$279.90)	\$23,609.60
Great Book Exchange 1/11/2020	\$50	2	0	\$0.00	\$0.00	\$0.00	\$23,609.60
Trivia Night 1/17/2020	\$100	33	0	\$72.96	\$101.00	\$28.04	\$23,536.64
Volunteer Appreciation Dinner 1/31/2020	\$200	15	0	\$141.71	\$0.00	(\$141.71)	\$23,394.93
Kid's Art Class 2/1/2020	\$0	2	0	\$0.00	\$4.00	\$4.00	\$23,394.93
Valentine Extravaganza 2/15/2020	\$800	36	0	\$706.55	\$252.00	(\$454.55)	\$22,688.38
Bounce House Mania 2/23/2020	\$650	75	0	\$626.00	\$0.00	(\$626.00)	\$22,062.38

Photoshop 3/12/2020	\$0	10	0	\$0.00	\$0.00	\$0.00	\$22,062.38
St. Patty's Day Happy Hour 3/14/2020	\$700	32	0	\$637.99	\$192.00	(\$445.39)	\$21,424.39
Peanut Butter Solutions 3/15/2020 - Canceled	\$20	0	0	\$10.13	\$0.00	(\$10.13)	\$21,414.26
Tie Dye Day 3/16/2020	\$75	15	0	\$55.76	\$0.00	(\$55.76)	\$21,358.50
Cookie Day 3/17/2020 - Canceled	\$50	0	0	\$20.16	\$0.00	(\$20.16)	\$21,338.34
Movie Day 3/18/2020 - Canceled	\$20	0	0	\$0.00	\$0.00	\$0.00	\$21,338.34
Gardening & Pizza Day 3/19/2020 - Canceled	\$50	0	0	\$19.71	\$5.00	(\$14.71)	\$21,318.63
Frosty Friday 3/20/2020 - Canceled	\$100	0	0	\$66.96	\$0.00	(\$66.96)	\$21,251.67
Kid's Art Class 3/21/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Adult's Art Class 3/21/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Photoshop 3/26/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Grill & Chill Potluck 3/27/2020 - Canceled	\$50	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Photoshop 4/2/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Garage Sale 4/4/2020 - Canceled	\$150	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Ping Pong & Popcorn 4/5/2020 - Canceled	\$10	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Photoshop 4/9/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Teen Glow Hunt 4/10/2020 - Canceled	\$150	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Spring Picnic/Egg Hunt 4/11/2020	\$2,300	0	0	\$2,185.56	\$0.00	(\$2,185.56)	\$19,066.11
Photoshop 4/16/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Earth Day 4/22/2020 - Canceled	\$150	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Photoshop 4/23/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11

Grill & Chill Potluck 4/24/2020 - Canceled	\$50	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Hoops & Scoops 4/26/2020 - Canceled	\$25	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Cinco di Mayo 5/2/2020 - Canceled	\$300	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Kid's Art Class 5/9/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Adult Art Class 5/9/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Movie & Pizza w/Mom 5/9/2020 - Canceled	\$150	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Frosty Friday 5/15/2020 - Canceled	\$100	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Hoops & Scoops 5/17/2020 - Canceled	\$25	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Grill & Chill 5/22/2020 - Canceled	\$50	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Ping Pong & Popcorn 5/23/2020 - Canceled	\$10	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Sunday Matinee 5/24/2020 - Canceled	\$25	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Memorial Day BBQ 5/25/2020 - Canceled	\$1,000	0	0	\$395.00	\$0.00	(\$395.00)	\$18,671.11
Hoops & Scoops 5/31/2020 - Canceled	\$25	0	0	\$0.00	\$0.00	\$0.00	\$18,671.11
Pool Party 6/6/2020 - Canceled	\$1,200	0	0	\$395.00	\$0.00	(\$395.00)	\$18,276.11
Hoops & Scoops 6/7/2020 - Canceled	\$25	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Tie Dye Day - 6/8/2020 Canceled	\$75	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Wacky Wednesday Movie Matinee 6/10/2020 - Canceled	\$20	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Kid's Art Class 6/13/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Adult Art Class 6/13/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Grill & Chill 6/14/2020 - Canceled	\$50	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11

Sand Art Day 6/15/2020 - Canceled	\$50	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Father's Day Fishing Derby 6/19 & 6/20/2020 - Canceled	\$200	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Sidewalk Chalk Day 6/22/2020	\$0	15	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Taco Tuesday 6/23/2020	\$125	22	0	\$100.77	\$54.00	(\$46.77)	\$18,175.34
Movie Matinee 6/24/2020	\$20	6	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Ping Pong Madness 6/25/2020	\$25	2	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Frosty Friday 6/26/2020	\$100	28	0	\$0.00	\$57.20	\$57.20	\$18,175.34
Bubble Mania 6/27/2020	\$50	5	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Hoops & Scoops 6/28/2020	\$20	2	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Scavenger Hunt 6/29/2020	\$25	7	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Movie Matinee 7/1/2020	\$20	4	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Ping Pong Madness 7/5/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Bubble Mania 7/6/2020	\$25	0	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Movie Matinee 7/8/2020	\$25	3	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Frosty Friday 7/10/2020	\$100	24	0	\$23.96	\$48.00	\$24.04	\$18,151.38
Movie Matinee 7/15/2020	\$25	4	0	\$0.00	\$0.00	\$0.00	\$18,151.38
Star Gazing 7/17/2020 - Canceled due to inclement weather	\$50	0	0	\$19.90	\$0.00	(\$19.90)	\$18,131.48
Movie Matinee 7/22/2020	\$25	5	0	\$0.00	\$0.00	\$0.00	\$18,131.48
Bacon Boss 7/24/2020	\$0	25	0	\$0.00	\$0.00	\$0.00	\$18,131.48
Craft Fair 7/25/2020 - Canceled	\$250	0	0	\$0.00	\$0.00	\$0.00	\$18,131.48
Movie Matinee 7/29/2020	\$25	3	0	\$0.00	\$0.00	\$0.00	\$18,131.48
Pizza by the Slice 7/31/2020	\$100	10	0	\$60.95	\$20.00	(\$40.95)	\$18,070.53
Kids Art Class 8/1/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$18,070.53
Adult Art Class 8/1/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$18,070.53
Back to School Bingo 8/7/2020	\$100	11	0	\$0.00	\$68.00	\$68.00	\$18,070.53
S'mores Under the Stars 8/8/2020	\$75	27	0	\$17.67	\$42.00	\$24.33	\$18,052.86
Grill & Chill 8/21/2020 - Canceled due to inclement weather	\$100	0	0	\$0.00	\$0.00	\$0.00	\$18,052.86
Boo Hoo Breakfast 8/24/2020	\$100	15	0	\$71.83	\$0.00	(\$71.83)	\$17,981.03
Summer Cool Down Pool Party 8/29/2020	\$300	50	DJ services brought forward.	\$11.02	\$0.00	(\$11.02)	\$17,970.01
Labor Day BBQ 9/5/2020	\$700	58	0	\$395.00	\$0.00	(\$395.00)	\$17,575.01

Kids Art Class 9/12/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$17,575.01
Adult Art Class 9/12/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$17,575.01
Drive-In Movie Night 9/19/2020	\$800	51	0	\$770.00	\$0.00	(\$770.00)	\$16,805.01
Oktoberfest 9/25/2020 - Canceled	\$500	0	DJ services will carry over	\$395.00	\$0.00	(\$395.00)	\$16,410.01
Totals:	\$20,115	0	\$0	\$13,589.99	\$3,141.20	(\$8,625.37)	\$16,410.01

Events highlighted in yellow were canceled due to COVID.

*Summer Cool Down - DJ services brought forward from the Spring Picnic, Memorial Day BBQ, and June Pool Parties - \$790.00

General Events Supplies

Linens - Laundry Service				\$273.75			\$16,136.26
CDD meetings				\$326.02			\$15,810.24
Storage unit, storage supplies, electronic communication program, movie license, and props				\$6,783.82			\$9,026.42
Misc. items				\$1,055.49			\$7,970.93
Totals:				\$8,439.08			\$7,970.93

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 special meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday September 2, 2020 at 9:30 A.M.** conducted by means of communications media technology telephone pursuant to Executive Orders 20-179 (as extended by Executive Order 20-193) issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., Florida Statutes.

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 Via Zoom were:

Matthew Huber	District Manager, Rizzetta & Company, Inc.
Aimee Brandon	District Manager, Rizzetta & Company, Inc.
Tish Dobson	Lodge Manager, Preserve at Wilderness Lake
Greg Woodcock	Cardno
Pete Lucando	RedTree

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

Audience Comments

No Audience comments at this time.

THIRD ORDER OF BUSINESS

Board Supervisor Requests and Walk on Items

Mr. Matt Huber received approval from the Board to move Redtree Landscaping's Update to the beginning of the meeting agenda, due to time constraints with Pete Lucando's schedule.

The Board requested an update on the status of a new irrigation pump & well that is needed, due to the Caliente Blvd. road expansion. Ms. Tish Dobson presented a detailed record

of the reasoning behind the need for an additional pump & well.

FOURTH ORDER OF BUSINESS

Ratification of Challenger Pool Addendums

On a Motion by Mr. Diver, seconded by Mr. Weissing, with all in favor, the Board of Supervisors ratified the Challenger Pool Addendums for Preserve at Wilderness Lake Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of Front Entrance Paver Proposals

Mr. Huber announced that ACPLM will be performing these repairs.

On a Motion by Mr. Diver, seconded by Mr. Weissing, with all in favor, the Board of Supervisors ratified the Front Entrance Paver Proposal from ACPLM for Preserve at Wilderness Lake Community Development District.

SIXTH ORDER OF BUSINESS

Discussion of Wetland "T" Conservation

Ms. Beth Edwards introduced and discussed items pertaining to Wetland "T" Conservation and requested a motion to use Special Project funds to clean the bank from the Cormorant Cove monument to the CDD property line, which is depicted where the CDD Bahia sod borders the resident owned St. Augustine sod, not to exceed \$5,500.00. Ms. Edwards also requested that the following items be considered for motion, I: Cut back vegetation 10ft from bank, II: Inventory worked out, III: Update Maps.

On a Motion by Mr. Diver, seconded by Ms. Edwards, with four in favor and one opposed, the Board of Supervisors approved the Wetland "T" cutbacks, with the above-mentioned requirements and not to exceed \$5,500.00, for Preserve at Wilderness Lake Community Development District.

SEVENTH ORDER OF BUSINESS

Update on Dog Park

On motion by Mr. Lou Weissing, seconded by Mr. Jim Estel, the Board agreed to continue exploring options for implementing a Dog Park contingent on the following; surveying residence interest and or opinion of a Dog Park through canvases, allotted funds to cover expenses not-to-exceed \$250, deadline for receiving resident results due to the Board in October and for discussion of December 2020's CDD Meeting. (3-2 Beth & Scott Opposed)

On a Motion by Mr. Weissing, seconded by Mr. Estel, with three in favor and two opposed, the Board of Supervisors agree to survey/canvass residents of WLP on the Dog Park, not to exceed \$250.00, for Preserve at Wilderness Lake Community Development District.

EIGHTH ORDER OF BUSINESS

General Interest Items

1. GHS Report

Mr. Lucadano gave an update to the Board on the conditions of the landscape. The Board had no comments or questions regarding this report.

2. Lodge Manager Report

Ms. Dobson gave the Board an update on her report and presented the indoor/outdoor swimming pool safety procedures as well as a proposal for Holiday Lighting. The Board approved keeping the existing vendor for Holiday Lighting and agreed to pay the new amount of \$8,000. The Board is requesting that the Holiday Lighting be completed by Thanksgiving.

On a Motion by Mr. Diver, seconded by Ms. Edwards, with all in favor, the Board of Supervisors approved the Swimming Pool Safety Procedures for Preserve at Wilderness Lake Community Development District.

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved the Illuminations Holiday Lighting Proposal in the amount of \$8,000.00 for Preserve at Wilderness Lake Community Development District.

3. District Counsel

District Counsel Was not present

4. District Engineer Report

No report presented

NINTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on August 5, 2020

On a Motion by Mr. Diver, seconded by Mr. Estel, with all in favor, the Board of Supervisors approve the Minutes of the Board of Supervisors meeting held on August 5, 2020 for the Preserve at Wilderness Lake Community Development District.

TENTH ORDER OF BUSINESS

Consideration of the Operation & Maintenance Expenditures for July 2020

Mr. Matt Huber presented the Operation & Maintenance Expenditures for July 2020. Ms. Beth Edwards noted for the record that District Engineer's expenses were "not" included in the report.

On a Motion by Ms. Edwards, seconded by Mr. Weissing, with all in favor, the Board of Supervisors approve the Operation & Expenditures Report for July 2020 (\$127,867.58) for the Preserve at Wilderness Lake Community Development District.

ELEVENTH ORDER OF BUSINESS

District Manager's Report

Mr. Huber presented the Financial Statement for July 2020 and the Reserve Study Report, there were no questions.

Mr. Huber gave his report and mentioned the next meeting date of October 7, 2020 at 9:30am.

TWELFTH ORDER OF BUSINESS

Supervisors Requests

No supervisor requests were presented at this time.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Weissing, seconded by Mr. Estel, with all in favor, the Board of Supervisors adjourned the meeting at 1:00 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 August 2020 For Board Approval

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

The total items being presented: **\$177,033.19**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
A Total Solution, Inc. (ATS)	012239	00015326	Monthly Service Maintenance Agreement 08/20	Security System Monitoring	\$ 600.00	1
AlSCO, Inc.	012214	LTAM864669	Linen & Mat Service 07/20	Facility Supplies - Spa	\$ 123.42	2
AlSCO, Inc.	012240	LTAM866380	Linen & Mat Service 08/20	Facility Supplies - Spa	\$ 129.61	3
Beth Edwards	012226	BE080520	Board of Supervisors Meeting 08/05/20	Supervisor Fees	\$ 200.00	4
Cardno, Inc.	012241	527174	Engineering Services 07/20	District Engineer	\$ 2,865.65	5
Cardno, Inc.	012241	527175	Engineering Services Pool Coving Repairs 07/20	Capital Reserves	\$ 5,718.75	8
Charles L. Weissing	012238	LW080520	Board of Supervisors Meeting 08/05/20	Supervisor Fees	\$ 200.00	4
City Electric Supply Company	012242	LOL/137027	Tennis Court Lights 08/20	Athletic/ Park Court/ Field Repairs	\$ 181.50	11
City Electric Supply Company	012242	LOL/137133	Landscape Lighting Replacement 08/20	Landscape Lighting Replacement	\$ 254.04	13
Duke Energy	012225	60574 01168 07/20	Herons Glen Sign 07/20	Electric Utility Services	\$ 15.45	15
Duke Energy	012243	83196 80556 07/20	Herons Wood Sign 07/20	Electric Utility Services	\$ 15.06	18
Duke Energy	012215	91468 53580 07/20	Summary Bill 07/20	Electric Utility Services	\$ 12,423.62	21
Duke Energy	012243	94409 44391 07/20	Summary Bill 07/20	Electric Utility Services	\$ 1,427.36	24
Fitness Logic, Inc.	012216	96701	Monthly Maintenance 07/20	Electric Utility Services	\$ 110.00	32
Florida Department of Revenue	012244	61-8014999201-4 07/20	Sales & Use Tax 07/20	Sale Tax Payable	\$ 136.10	33
Frontier Communications	012217	239-159-2085-030513-5 07/20	Fios Internet 07/20	Telephone, Fax & Internet	\$ 120.98	34

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
Frontier Communications	012252	813-929-9402-041519-5 08/20	813-929-9402 Phone Service 08/20	Telephone, Fax & Internet	\$ 136.68	37
Frontier Communications	012217	813-995-2437-061803-5 07/20	813-995-2437 Phone Service 07/20	Telephone, Fax & Internet	\$ 767.81	40
Frontier Communications	012217	813-995-2907-040103-5 07/20	Frontier Phone and Internet 07/20	Telephone, Fax & Internet	\$ 62.25	45
GHS Environmental	012228	2020-444	Monthly Aquatic Weed Control Program 07/20	Lake & Wetlands Management	\$ 4,331.67	48
Grau & Associates	012245	081420	Audit FYE 09/30/2019 Confirmation.com	Auditing Services	\$ 52.00	49
Gulf Coast Tractor & Equipment	012229	200-2007292	2- Cycle Mix 08/20	Maintenance & Repair - Lodge	\$ 7.44	50
Gulf Coast Tractor & Equipment	012246	200-2007404	Replacement Hose 08/20	Maintenance & Repair - Lodge	\$ 183.95	52
Harris Romaner Graphics	012247	19987	Repair Fitness Center Door 05.20	Maintenance & Repair - Lodge	\$ 650.00	53
James Estel	012227	JE080520	Board of Supervisors Meeting 08/05/20	Supervisor Fees	\$ 200.00	4
Jerry Richardson	012253	14020	Monthly Hog Removal Service 08/20	Wildlife Management Services	\$ 1,200.00	54
MPLC	012254	504283526	MPLC License 07/26/20-07/26/21	Special Events	\$ 2,453.29	55
Pasco County Utilities	012248	Summary Water 07/20	Summary Water Billing 07/20	Water Utility Services	\$ 2,484.69	56
Pasco Sheriff's Office	012230	I-6/9/2020-04744	Off Duty Detail 07/20	Deputy	\$ 2,620.00	64
Preserve at Wilderness Lake CDD	CD255	CD255	Debit Card Replenishment			
			Amazon	Equipment Repair/ Replacement	\$ 123.98	68
			Walmart	Various	\$ 167.61	70

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 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>
			Pasco County Planning Dept.	Dues, Licenses & Fees	\$ 256.62	71
			Sam's Club	General Store	\$ 132.48	73
			Amazon	Special Events	\$ 282.96	74
			Ace Hardware	Lodge - Facility	\$ 26.71	77
			A Ok Trophies / Badges of Honor	Janitorial Services		
			Amazon	Various	\$ 50.00	78
				Resident Services	\$ 12.99	80
			Lowes	Various	\$ 31.50	82
			Publix	Various	\$ 7.78	83
			Patio Land USA	Athletic/ Park Court/	\$ 399.00	84
				Field Repairs		
			A Ok Trophies / Badges of Honor	Office Supplies	\$ 72.00	86
			Lowes	Maintenance & Repair -	\$ 61.96	88
				Lodge		
			Lowes	Various	\$ 222.84	89
			Pet Supplies Plus	Nature Center	\$ 78.44	90
			Publix	Special Events	\$ 71.83	91
			Walmart	Various	\$ 75.97	92
			Stanley Steamer	Maintenance & Repair -	\$ 396.00	93
				Lodge		

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
			Lowes	Maintenance & Repair - Lodge	\$ 45.96	95
			A Ok Trophies / Badges of Honor	Office Supplies	\$ 10.00	96
			Publix	Resident Services	\$ 100.00	98
			Dollar General	Various	\$ 25.52	99
			Lowes	Resident Services	\$ 11.98	100
			Ace Hardware	Lodge - Facility Janitorial Supplies	\$ 7.98	101
			Sam's Club	Various	\$ 51.76	102
PSA Horticultural	012255	1123	August 13th Landscape Inspection 08/20	Field Operations	\$ 1,100.00	103
ReadyRefresh by Nestle	012256	10H0006240923	Bottled Water Service 08/20	Resident Services	\$ 67.85	104
RedTree Landscape Systems, LLC	012231	4530	Irrigation Repair 04/20	Capital Reserves	\$ 407.41	105
RedTree Landscape Systems, LLC	012231	5092	Landscape Maintenance/Irrigation	Various Landscape Services	\$ 15,000.00	106
RedTree Landscape Systems, LLC	012219	5298	Landscape Construction Sod Replacement Near Commercial Property 07/20	Landscape Replacement Plants, Shrubs, Trees	\$ 1,250.00	107
RedTree Landscape Systems, LLC	012219	5299	Landscape Construction Sod Replacement Wilderness Lake Blvd Roundabout 07/20	Landscape Replacement Plants, Shrubs, Trees	\$ 3,125.00	108
RedTree Landscape Systems, LLC	012219	5302	Monthly Pest Control 07/20	Landscape Pest Control	\$ 1,165.00	109
RedTree Landscape Systems, LLC	012219	5303	St. Augustine Sod Fertilization 07/20	Landscape Fertilization	\$ 1,500.00	110

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
RedTree Landscape Systems, LLC	012257	5347	Landscape Maintenance/Irrigation	Various Landscape Services	\$ 15,000.00	111
RedTree Landscape Systems, LLC	012231	5442	2nd Half 50% of Approved Mulching Installation Project	Landscape Mulch	\$ 20,000.00	112
RedTree Landscape Systems, LLC	012249	5446	Tree Removal Dead Pines 08/20	Tree Trimming	\$ 4,050.00	113
RedTree Landscape Systems, LLC	012249	5447	Structural Pruning 20 Large Oak 08/20	Tree Trimming	\$ 5,500.00	114
RedTree Landscape Systems, LLC	012249	5459	Landscape Replacement Butterfly Garden 08/20	Landscape Replacement Plants,	\$ 1,032.00	115
RedTree Landscape Systems, LLC	012257	5507	Irrigation Repair 08/20	Irrigation Repair	\$ 180.45	116
RedTree Landscape Systems, LLC	012257	5508	Irrigation Repair 08/20	Irrigation Repair	\$ 220.00	117
RedTree Landscape Systems, LLC	012257	5509	Irrigation Repair 08/20	Irrigation Repair	\$ 281.56	118
RedTree Landscape Systems, LLC	012257	5522	Irrigation Repair 08/20	Irrigation Repair	\$ 72.67	120
RedTree Landscape Systems, LLC	012219	RedTree Summ 07/20	Invoice Summary Plant Replacement 07/20	Landscape Replacement Plants,	\$ 17,587.50	121
Rizzetta & Company, Inc.	012218	INV0000051811	District Management Fees 08/20	District Management Fees	\$ 6,141.67	150
Rizzetta Amenity Services, Inc.	012250	INV00000000007688	Amenity Management 07/20	Management Contract - Management Fee & Payroll	\$ 14,955.19	151
Rizzetta Amenity Services, Inc.	012232	INV00000000007782	Amenity Management 08/20	Management Contract - Management Fee & Payroll	\$ 14,051.28	152
Rizzetta Amenity Services, Inc.	012250	INV00000000007845	Out of Pocket Expenses 07/20	Payroll Reimbursement -	\$ 71.91	153
Rizzetta Technology Services	012220	INV0000006138	Website Hosting Services 08/20	Website Fees & Maintenance	\$ 175.00	154

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2020 Through August 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
Robert Scott Diver	012224	SD080520	Board of Supervisors Meeting 08/05/20	Supervisor Fees	\$ 200.00	4
S&P Global Market Intelligence Inc.	012233	2400123091	GMEI/LEI Annual Maintenance Fee 20/21	Dues, Licenses & Fees	\$ 91.00	155
Samuel Watson	012237	SW080520	Board of Supervisors Meeting 08/05/20	Supervisor Fees	\$ 200.00	4
SmartTech ID Company	012234	080420-WL_SUPP	EVO R5F002AAA YMCKO Ribbon - 200 Cards 08/20	Resident ID Cards	\$ 291.72	157
Suncoast Pool Service	012258	6509	Pool & Spa Service 08/20	Pool Service Contract	\$ 2,400.00	158
Sysco West Coast Florida, Inc.	012259	337251181	Cleaning Supplies 07/20	Lodge - Facility Janitorial Supplies	\$ 269.71	159
Sysco West Coast Florida, Inc.	012251	337289620	Food/Beverage/Resident Services Supplies 08/20	Various	\$ 642.21	160
Times Publishing Company	012221	0000089608 07/22/20	Acct #117565 Legal Advertising 07/20	Legal Advertising	\$ 136.00	162
Tropicare Termite & Pest Control, Inc.	012260	90259	Interior/Exterior/Perimeter Treatment 07/20	Maintenance & Repair - Lodge	\$ 150.00	164
Tropicare Termite & Pest Control, Inc.	012260	91357	Treat Yellow Jacket Nest in Ground Birchholm CT 07/20	Landscape Pest Control	\$ 225.00	166
US Bank	012235	5814517	Trustee Fee Series 2013 07/01/2020-06/30/2021	Trustee Fees	\$ 3,555.75	167
Vanguard Cleaning Systems of Tampa Bay	012236	92828	Monthly Service Charge 08/20	Lodge - Facility Janitorial Services	\$ 1,500.00	169
Vantage Point Corp	012222	IC116919	Microsoft Office License 07/20	Office Supplies	\$ 1,950.00	170
Verizon Wireless	012223	9859160496	Cell Phone Service 07/20	Telephone, Fax & Internet	<u>\$ 92.12</u>	171
Report Total					<u>\$ 177,033.19</u>	

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2019 Through August 31, 2020

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice Amount
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	\$ 59,975.00
Gulf Coast Tractor & Equipment	012029	200-202290	Installed Windshield Kubota 03/20	Capital Reserves	\$ 489.00
Harris Romaner Graphics	012049	19932	Private Residence 18 x 18 Sign Installed 04/20	Capital Reserves	\$ 120.00
Harris Romaner Graphics	012049	19934	Restore Playground Equipment (3) 04/20	Capital Reserves	\$ 4,600.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2019 Through August 31, 2020

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice Amount
Upbeat, Inc.	012053	619972	30 Gallon Trash Receptacle, Push Door Top (1) 03/20	Capital Reserves	\$ 912.46
Upbeat, Inc.	012053	620018	Standard Park Grill, Inground Mount 03/20	Capital Reserves	\$ 360.00
Cool Coast Heating & Cooling Inc	012112	4856	Install New A/C Unit 03/20	Capital Reserves	\$ 6,107.00
Harris Romaner Graphics	012159	20016	Sidewalk Repairs 06/20	Capital Reserves	\$ 10,300.00
Challenger Pools	012202	Wilderness-1	Coping Repair - Lap Pool & Lagoon Pool 07/20	Capital Reserves	\$ 5,743.33
Site Masters of Florida, LLC	012175	062320-2	Removed/Replaced Steel Grates Near Main Entrance 06/20	Capital Reserves	\$ 2,800.00
Beacon Roofing Supplies	CD254	CD254	Ranger Station Prtico Roof Repair	Capital Reserves	\$ 30.07
Flagstone Pavers	CD254	CD254	Lap & Lagoon Pool Coping Repair	Capital Reserves	\$ 4,585.50
Flagstone Pavers	CD254	CD254	Refund - Lap & Lagoon Pool Coping Repair	Capital Reserves	\$ (310.80)
Cardno, Inc.	012241	527175	Engineering Services Pool Coping Repairs 07/20	Capital Reserves	\$ 5,718.75
RedTree Landscape Systems, LLC	012231	4530	Irrigation Repair 04/20	Capital Reserves	\$ 407.41
Reserve Expenditure Total					<u>\$ 144,366.70</u>

Tab 6



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

Financial Statements (Unaudited)

August 31, 2020

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org
rizzetta.com

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 8/31/2020

(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	153,534	0	0	0	153,534	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	646,076	0	231,727	179,001	1,056,804	0	0
Investments - Reserves	0	856,890	0	0	856,890	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	5,164	0	0	0	5,164	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	0	60,009	0	0	60,009	0	0
Amount Available-Debt Service	0	0	0	0	0	0	410,728
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,379,272
Fixed Assets	0	0	0	0	0	11,160,132	0
Total Assets	<u>833,824</u>	<u>916,898</u>	<u>231,727</u>	<u>179,001</u>	<u>2,161,450</u>	<u>11,160,132</u>	<u>4,790,000</u>
Liabilities							
Accounts Payable	40,415	0	0	0	40,415	0	0
Sales Tax Payable	85	0	0	0	85	0	0
Accrued Expenses Payable	9,959	0	0	0	9,959	0	0
Due To Others	1,169	0	0	0	1,169	0	0
Due To Other Funds	60,009	0	0	0	60,009	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	4,790,000
Total Liabilities	<u>111,636</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,636</u>	<u>0</u>	<u>4,790,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	535,100	907,656	240,006	180,745	1,863,507	11,160,132	0
Net Change in Fund Balance	187,087	9,242	(8,279)	(1,744)	186,306	0	0
Total Fund Equity & Other Credits	<u>722,187</u>	<u>916,898</u>	<u>231,727</u>	<u>179,001</u>	<u>2,049,814</u>	<u>11,160,132</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>833,824</u>	<u>916,898</u>	<u>231,727</u>	<u>179,001</u>	<u>2,161,450</u>	<u>11,160,132</u>	<u>4,790,000</u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2019 Through 8/31/2020

(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	9,500	8,708	12,859	4,151	(35.35)%
Special Assessments					
Tax Roll	1,498,183	1,498,183	1,507,383	9,200	(0.61)%
Other Miscellaneous Revenues					
Guest Fees	2,000	1,833	6,491	4,657	(224.52)%
Events and Sponsorships	8,000	7,333	3,331	(4,003)	58.36%
Rental Revenue	10,000	9,167	8,000	(1,166)	19.99%
General Store	10,000	9,167	7,062	(2,105)	29.38%
Total Revenues	<u>1,537,683</u>	<u>1,534,391</u>	<u>1,545,126</u>	<u>10,734</u>	<u>(0.48)%</u>
Expenditures					
Legislative					
Supervisor Fees	14,000	12,833	13,000	(167)	7.14%
Financial & Administrative					
Administrative Services	8,400	7,700	7,700	0	8.33%
District Management	34,500	31,625	31,625	0	8.33%
District Engineer	10,000	9,167	17,239	(8,073)	(72.39)%
Disclosure Report	2,200	2,200	2,000	200	9.09%
Trustees Fees	6,940	6,940	7,650	(710)	(10.23)%
Tax Collector/Property	150	150	150	0	0.00%
Appraiser Fees					
Financial & Revenue	5,250	4,813	4,813	0	8.33%
Collections					
Assessment Roll	5,250	5,250	5,250	0	0.00%
Accounting Services	25,550	23,421	23,421	0	8.33%
Auditing Services	4,300	4,300	3,852	448	10.41%
Arbitrage Rebate Calculation	1,300	1,192	0	1,192	100.00%
Public Officials Liability	2,475	2,475	2,306	169	6.82%
Insurance					
Supervisor Workers	500	500	200	300	60.00%
Compensation Insurance					
Legal Advertising	1,800	1,650	1,656	(6)	7.98%
Dues, Licenses & Fees	225	225	814	(589)	(261.60)%
Website Fees & Maintenance	15,000	14,409	7,236	7,173	51.76%
Legal Counsel					
District Counsel	13,000	11,917	10,881	1,036	16.30%
Law Enforcement					
Deputy	34,742	31,847	21,777	10,069	37.31%
Electric Utility Services					

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	160,500	147,125	144,498	2,627	9.97%
Gas Utility Services					
Utility Services	28,000	25,667	24,320	1,346	13.14%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	2,400	2,400	2,521	(121)	(5.03)%
Garbage - Recreation Facility	3,000	2,750	0	2,750	100.00%
Garbage - Wetlands	3,000	2,750	600	2,150	80.00%
Dumpster Fees					
Water-Sewer Combination Services					
Utility Services	21,500	19,708	17,208	2,500	19.96%
Stormwater Control					
Stormwater Assessments	2,500	2,500	2,645	(145)	(5.79)%
Other Physical Environment					
General Liability Insurance	3,000	3,000	2,820	180	6.00%
Property Insurance	28,516	28,516	30,263	(1,747)	(6.12)%
Entry & Walls Maintenance	2,000	1,833	81	1,753	95.95%
Holiday Decorations	7,200	7,200	7,125	75	1.04%
Landscape					
Landscape Maintenance	154,800	141,900	144,470	(2,570)	6.67%
Irrigation Inspection	13,200	12,100	12,466	(366)	5.56%
Landscape Replacement Plants, Shrubs, Trees	40,000	36,667	35,716	951	10.71%
Landscape - Pest Control	13,980	12,815	11,875	940	15.05%
Landscape Fertilization	30,000	27,500	30,415	(2,915)	(1.38)%
Tree Trimming Services	12,000	11,000	60,595	(49,595)	(404.95)%
Irrigation Repairs	25,000	22,917	23,063	(146)	7.74%
Landscape - Mulch	68,000	62,333	68,000	(5,667)	0.00%
Annual Flower Rotation	16,200	12,150	12,150	0	25.00%
Well Maintenance	2,500	2,292	0	2,292	100.00%
Field Operations	13,200	12,100	12,100	0	8.33%
Lake and Wetland Management					
Wetland Plant Installation	500	458	0	458	100.00%
Monthly Aquatic Weed Control Program	34,200	31,350	31,396	(46)	8.19%
Educational Program	500	458	0	458	100.00%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	1,146	0	1,146	100.00%
Bay Lake Hydrilla Treatment	1,000	917	0	917	100.00%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Professional Oversight of WLP Wetland Staff	6,000	5,500	5,500	0	8.33%
Private Resident Consultation	780	715	520	195	33.33%
Wetland Tree Removal	2,000	1,833	167	1,667	91.66%
Grass Carp Replacement and/or Barrier Repair	300	275	0	275	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	9,000	8,250	8,497	(247)	5.58%
Special Projects	6,350	5,821	1,500	4,321	76.37%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	458	0	458	100.00%
Street Sign Repair & Replacement	500	458	0	458	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	9,167	9,150	17	8.50%
Sidewalk Repair & Maintenance	3,000	2,750	3,400	(650)	(13.33)%
Parks & Recreation					
Management Contract - Payroll	362,500	332,292	290,302	41,990	19.91%
Payroll Reimbursement - Mileage	2,500	2,292	952	1,339	61.91%
Management Contract - Management Fee	18,000	16,500	16,500	0	8.33%
Lodge - Maintenance & Repair	40,000	36,667	23,122	13,545	42.19%
Pool Service Contract	24,000	22,000	25,650	(3,650)	(6.87)%
Pool Repairs	5,000	4,583	3,200	1,383	36.00%
Equipment Lease	4,000	3,667	2,904	762	27.39%
Landscape Lighting Replacement	1,500	1,375	296	1,079	80.24%
Fitness Equipment Preventative Maintenance	1,320	1,210	1,210	0	8.33%
Facility Supplies - Spa	7,500	6,875	5,949	926	20.68%
Lodge - Facility Janitorial Services	18,000	16,500	16,500	0	8.33%
Nature Center Operations	1,800	1,650	2,204	(554)	(22.44)%
Security System Monitoring	15,000	13,750	6,600	7,150	56.00%
Pool Permits	850	850	850	0	0.00%
Telephone, Fax & Internet	14,000	12,833	12,595	238	10.03%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Resident ID Cards	1,100	1,008	816	193	25.84%
Special Events	30,000	27,500	22,636	4,864	24.54%
Athletic/Park Court/Field Repairs	5,000	4,583	5,710	(1,127)	(14.20)%
Wildlife Management Services	13,500	12,375	13,350	(975)	1.11%
Playground Mulch	3,500	3,208	5,000	(1,792)	(42.85)%
Resident Services	7,000	6,417	4,404	2,012	37.08%
General Store	7,000	6,417	3,763	2,654	46.24%
Security System Maintenance	4,000	3,667	424	3,243	89.40%
Fitness Equipment Repairs	6,680	6,123	2,966	3,157	55.59%
Lodge - Facility Janitorial Supplies	8,475	7,769	5,207	2,562	38.56%
Playground Equipment & Maintenance	1,000	917	0	917	100.00%
Dog Waste Station Supplies	5,000	4,583	4,953	(369)	0.94%
IT Support & Repairs	2,000	1,833	1,695	138	15.25%
Office Supplies	8,000	7,333	8,029	(696)	(0.36)%
Equipment Repair/Replacement	7,500	6,875	5,621	1,254	25.05%
Total Expenditures	<u>1,537,683</u>	<u>1,413,044</u>	<u>1,358,038</u>	<u>55,005</u>	<u>11.68%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>121,347</u>	<u>187,087</u>	<u>65,740</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>121,347</u>	<u>187,087</u>	<u>65,740</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	535,100	535,100	0.00%
Fund Balance, End of Period	<u>0</u>	<u>121,347</u>	<u>722,187</u>	<u>600,840</u>	<u>0.00%</u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2019 Through 8/31/2020

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
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	140,758	9,242	6.16%
Total Expenditures	<u>150,000</u>	<u>140,758</u>	<u>9,242</u>	<u>6.16%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>9,242</u>	<u>(9,242)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>9,242</u>	<u>(9,242)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	907,656	(907,656)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>916,898</u></u>	<u><u>(916,898)</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 10/1/2019 Through 8/31/2020

(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	2,308	(2,308)	0.00%
Special Assessments				
Tax Roll	315,438	317,276	(1,837)	(0.58)%
Total Revenues	<u>315,438</u>	<u>319,584</u>	<u>(4,145)</u>	<u>(1.31)%</u>
Expenditures				
Debt Service Payments				
Interest	140,438	137,863	2,576	1.83%
Principal	175,000	190,000	(15,000)	(8.57)%
Total Expenditures	<u>315,438</u>	<u>327,863</u>	<u>(12,424)</u>	<u>(3.94)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(8,279)</u>	<u>8,279</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(8,279)</u>	<u>8,279</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	240,006	(240,006)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>231,727</u></u>	<u><u>(231,727)</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 10/1/2019 Through 8/31/2020

(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	1,599	(1,599)	0.00%
Special Assessments				
Tax Roll	170,350	171,342	(992)	(0.58)%
Prepayments	0	3,479	(3,479)	0.00%
Total Revenues	<u>170,350</u>	<u>176,421</u>	<u>(6,070)</u>	<u>(3.56)%</u>
Expenditures				
Debt Service Payments				
Interest	90,350	83,165	7,185	7.95%
Principal	80,000	95,000	(15,000)	(18.75)%
Total Expenditures	<u>170,350</u>	<u>178,165</u>	<u>(7,815)</u>	<u>(4.59)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(1,744)</u>	<u>1,744</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(1,744)</u>	<u>1,744</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	180,745	(180,745)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>179,001</u>	<u>(179,001)</u>	<u>0.00%</u>

The Preserve at Wilderness Lake CDD
Investment Summary
August 31, 2020

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2020</u>
The Bank of Tampa	Money Market	\$ 5,292
The Bank of Tampa ICS		
BOKF, National Association	Money Market	248,361
East West Bank	Money Market	3
Pacific Western Bank	Money Market	248,360
Pinnacle Bank	Money Market	144,060
Total General Fund Investments		<u>\$ 646,076</u>
The Bank of Tampa ICS Reserve		
NexBank, SSB	Money Market	\$ 248,361
Pinnacle Bank	Money Market	20,159
Iberia Bank		
Certificate of Deposit #1	1.31% APY - 5 year term - Maturity Date 9/8/20	237,787
Mainstreet Community Bank of Florida		
First Enterprise Bank	2.25% - 3 year term - Maturity Date 12/01/22	21,015
Hills Bank and Trust Company	2.25% - 3 year term - Maturity Date 12/01/22	103,943
Homeland Federal Savings Bank	2.25% - 3 year term - Maturity Date 12/01/22	225,625
Total Reserve Fund Investments		<u>\$ 856,890</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	\$ 74,954
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y	155,619
US Bank Series 2013 Prepayment	First American Government Obligation Fund Cl Y	1,154
Total Series 2013 Debt Service Fund Investments		<u>\$ 231,727</u>
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	50,812
US Bank Series 2012 Prepayment	First American Government Obligation Fund Cl Y	3,059
Total Series 2012 Debt Service Fund Investments		<u>\$ 179,001</u>

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 8/1/2020

001 - General Fund

From 8/1/2020 Through 8/31/2020

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Animal & Exotic Medical Center	8/18/2020	150645	Animal Exam Ferrett 08/20	304.56
Frontier Communications	8/19/2020	813-995-2437-061803-5 08/20	813-995-2437 Phone Service 08/20	767.47
Frontier Communications	8/19/2020	813-995-2907-040103-5 08/20	Frontier Phone and Internet 08/20	62.25
Rizzetta Amenity Services, Inc.	8/21/2020	INV00000000007876	Amenity Management 08/20	13,055.57
Verizon Wireless	8/21/2020	9861219286	Cell Phone Service 08/20	81.92
Frontier Communications	8/22/2020	239-159-2085-030513-5 08/20	Fios Internet 08/20	120.98
Bravo Fence	8/24/2020	3543120	Deposit on Oakhurst/Woodsmere Park Enhancement 2020 08/20	956.00
AlSCO, Inc.	8/25/2020	LTAM868168	Linen & Mat Service 08/20	129.61
Straley Robin Vericker	8/25/2020	18706	General Monthly Legal Services 08/20	578.10
L. Carry, Inc.	8/25/2020	082520	Drive in Movie Night 08/20	770.00
Duke Energy	8/26/2020	91468 53580 08/20	Summary Bill 08/20	11,979.14
ProPet Distributors, Inc.	8/28/2020	131340	Dogipot Smart Litter Pick Up Bags 08/20	540.35
RedTree Landscape Systems, LLC	8/31/2020	5544	Monthly Pest Control 08/20	1,165.00
RedTree Landscape Systems, LLC	8/31/2020	5545	Bahia Turf Fertilization 08/20	2,400.00
RedTree Landscape Systems, LLC	8/31/2020	5546	St. Augustine Sod Fertilization 08/20	1,500.00
RedTree Landscape Systems, LLC	8/31/2020	5547	Monthly Specialty Plants Fertilization 08/20	375.00
RedTree Landscape Systems, LLC	8/31/2020	RedTree Summ 08/20	Invoice Summary Arbor Care 08/20	4,775.00
Cool Coast Heating & Cooling Inc	8/31/2020	5366	A/C Maintenance & Repairs 08/20	284.00
Ideal Network Solutions, Inc	9/1/2020	6345	Network Support/Repairs 08/20	570.00
Total 001 - General Fund				40,414.95
Report Total				40,414.95

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
August 31, 2020

Balance Sheet

1. Trust statement activity has been recorded through 08/31/20.
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.

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

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 083120

Reconciliation Date: 8/31/2020

Status: Open

Bank Balance	158,720.77
Less Outstanding Checks/Vouchers	7,615.85
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	151,104.92
Balance Per Books	<u>151,104.92</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: 083120

Reconciliation Date: 8/31/2020

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
012187	7/8/2020	System Generated Check/Voucher	200.00	Samuel Watson
012247	8/19/2020	System Generated Check/Voucher	650.00	Harris Romaner Graphics
012253	8/26/2020	System Generated Check/Voucher	1,200.00	Jerry Richardson
012254	8/26/2020	System Generated Check/Voucher	2,453.29	MPLC
012256	8/26/2020	System Generated Check/Voucher	67.85	ReadyRefresh by Nestle
012258	8/26/2020	System Generated Check/Voucher	2,400.00	Suncoast Pool Service
012259	8/26/2020	System Generated Check/Voucher	269.71	Sysco West Coast Florida, Inc.
012260	8/26/2020	System Generated Check/Voucher	375.00	Tropicare Termite & Pest Control, Inc.
Outstanding Checks/Vouchers			7,615.85	



08/31/2020
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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

Keep your account safe from unauthorized access.
You have a lot on your mind these days - from your physical health to financial safety. With so many heightened emotions, it's easy to become the victim of a scam. We're vigilantly protecting your accounts from fraud, but you can help too: choose strong passwords for every account; beware of emails or calls asking for personal information; and secure devices with the latest updates.
For more tips, check out SunTrust.com/security.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		08/01/2020 - 08/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$360,367.37	Average Balance	\$258,929.09
Deposits/Credits	\$1,005.80	Average Collected Balance	\$258,904.90
Checks	\$200,553.03	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,099.37		
Ending Balance	\$158,720.77		

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
	08/07	539.40		DEPOSIT	08/18	466.40		DEPOSIT
Deposits/Credits: 2				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	12123	200.00	08/25	12216	110.00	08/10	12235	3,555.75	08/18
	*12195	123.42	08/06	12217	951.04	08/13	12236	1,500.00	08/18
	*12197	140.00	08/04	12218	6,141.67	08/10	12237	200.00	08/25
	12198	1,200.00	08/10	12219	24,627.50	08/10	12238	200.00	08/17
	*12200	79.85	08/03	12220	175.00	08/10	12239	600.00	08/24
	*12202	5,743.33	08/03	12221	136.00	08/12	12240	129.61	08/25
	12203	600.00	08/03	12222	1,950.00	08/12	12241	8,584.40	08/27
	12204	629.00	08/17	12223	92.12	08/10	12242	435.54	08/25
	12205	125.63	08/04	12224	200.00	08/20	12243	1,442.42	08/28
	12206	587.35	08/05	12225	15.45	08/21	12244	136.10	08/26
	12207	4,811.95	08/03	12226	200.00	08/24	12245	52.00	08/25
	12208	13,426.03	08/03	12227	200.00	08/18	12246	183.95	08/26
	12209	536.00	08/05	12228	4,331.67	08/21	*12248	2,484.69	08/26
	12210	1,162.00	08/04	12229	7.44	08/18	12249	10,582.00	08/24
	12211	2,400.00	08/06	12230	2,620.00	08/21	12250	15,027.10	08/26
	12212	1,500.00	08/03	12231	35,407.41	08/17	12251	642.21	08/25
	12213	395.00	08/04	12232	14,051.28	08/20	12252	136.68	08/31
	12214	123.42	08/13	12233	91.00	08/19	*12255	1,100.00	08/31
	12215	12,423.62	08/13	12234	291.72	08/19	*12257	15,754.68	08/28

Checks: 57

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

08/31/2020



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/05	2,099.37		OTM FUNDS TRANSFER TO
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	360,367.37	360,367.37	08/18	238,213.27	238,213.27
	08/03	334,206.21	334,206.21	08/19	237,830.55	237,830.55
	08/04	332,383.58	332,383.58	08/20	223,579.27	223,579.27
	08/05	329,160.86	329,160.86	08/21	216,612.15	216,612.15
	08/06	326,637.44	326,637.44	08/24	205,230.15	205,230.15
	08/07	327,176.84	326,926.84	08/25	203,570.79	203,570.79
	08/10	294,830.55	294,830.55	08/26	185,738.95	185,738.95
	08/12	292,744.55	292,744.55	08/27	177,154.55	177,154.55
	08/13	279,246.47	279,246.47	08/28	159,957.45	159,957.45
	08/17	243,010.06	243,010.06	08/31	158,720.77	158,720.77

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.

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-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: 083120

Reconciliation Date: 8/31/2020

Status: Open

Bank Balance	2,335.84
Less Outstanding Checks/Vouchers	7.98
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>1.06</u>
Reconciled Bank Balance	2,328.92
Balance Per Books	<u>2,328.92</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: 11103 Cash - Lodge Debit Card

Reconciliation ID: 083120

Reconciliation Date: 8/31/2020

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD256	8/31/2020	Aug 20 Debit Card Activity	7.98	Preserve At Wilderness Lake CDD
Outstanding Checks/Vouchers			7.98	

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 083120

Reconciliation Date: 8/31/2020

Status: Open

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1	8/31/2020	Debit Card Error	<u>1.06</u>
Outstanding Suspense Items			<u>1.06</u>
			<u><u>1.06</u></u>



08/31/2020
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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

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For more tips, check out SunTrust.com/security.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		08/01/2020 - 08/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$2,900.63	Average Balance	\$3,369.40
Deposits/Credits	\$2,390.24	Average Collected Balance	\$3,369.40
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,955.03		
Ending Balance	\$2,335.84		

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
	08/03	5.40		ELECTRONIC/ACH CREDIT
	08/03	12.96		EPX ST 292167946 MERCH SETL 8788292167946
	08/03	54.00		ELECTRONIC/ACH CREDIT
	08/04	21.60		EPX ST 292167946 MERCH SETL 8788292167946
	08/05	10.80		ELECTRONIC/ACH CREDIT
	08/05	2,099.37		EPX ST 292167946 MERCH SETL 8788292167946
	08/10	5.40		OTM FUNDS TRANSFER FROM
	08/11	64.12		ELECTRONIC/ACH CREDIT
	08/13	7.08		EPX ST 292167946 MERCH SETL 8788292167946
	08/17	5.40		ELECTRONIC/ACH CREDIT
	08/19	5.40		EPX ST 292167946 MERCH SETL 8788292167946
	08/20	10.12		ELECTRONIC/ACH CREDIT
	08/24	11.24		EPX ST 292167946 MERCH SETL 8788292167946
	08/25	5.83		ELECTRONIC/ACH CREDIT
	08/26	10.12		EPX ST 292167946 MERCH SETL 8788292167946

08/31/2020



Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	08/31	10.80		ELECTRONIC/ACH CREDIT
				EPX ST 292167946 MERCH SETL 8788292167946
	08/31	50.60		ELECTRONIC/ACH CREDIT
				EPX ST 292167946 MERCH SETL 8788292167946
Deposits/Credits: 17				Total Items Deposited: 0

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/03	60.95		CHECK CARD PURCHASE TR DATE 07/31
				PAPA JOHN'S #3570 863-583-9192 FL
	08/03	177.13		POINT OF SALE DEBIT TR DATE 07/31
				SAMS CLUB #4852 TAMPA FL48520003
	08/03	123.98		POINT OF SALE DEBIT TR DATE 08/01
				AMAZON.COM*MF4817CI2 SEATTLE WA 00000101
	08/03	167.61		POINT OF SALE DEBIT TR DATE 08/02
				Wal-Mart Super Center LUTZ FL 09880011
	08/05	6.62		CHECK CARD PURCHASE TR DATE 08/04
				FBS* PASCO COUNTY MIAMISBURG OH
	08/05	132.48		POINT OF SALE DEBIT TR DATE 08/04
				SAM'S Club TAMPA FL48520001
	08/06	250.00		CHECK CARD PURCHASE TR DATE 08/04
				PASCO PDD WEB CURRENT NEW PORT RICHL
	08/07	1.06		CHECK CARD PURCHASE TR DATE 08/06
				DUNKIN #356034 TARPON SPRINGFL
	08/10	218.00		POINT OF SALE DEBIT TR DATE 08/09
				AMAZON.COM*MF5BQ7HE0 SEATTLE WA 00000101
	08/11	21.98		POINT OF SALE DEBIT TR DATE 08/10
				AMAZON.COM*MM67H5CJ1 SEATTLE WA 00000101
	08/11	9.99		POINT OF SALE DEBIT TR DATE 08/10
				AMAZON.COM*MF1TN8QM2 SEATTLE WA 00000101
	08/12	26.71		POINT OF SALE DEBIT TR DATE 08/11
				LUTZ ACE LUTZ FL 08034960
	08/13	50.00		CHECK CARD PURCHASE TR DATE 08/12
				SQ *BADGES OF HONOR/A- LAND O' LAKESFL
	08/13	32.99		POINT OF SALE DEBIT TR DATE 08/12
				AMAZON.COM*MF7AN3SLO SEATTLE WA 00000101
	08/14	12.99		RECURRING CHECK CARD PURCHASE TR DATE 08/13
				AMAZON PRIME*MM67E5JK1 AMZN.COM/BILLWA
	08/17	31.50		POINT OF SALE DEBIT TR DATE 08/15
				LOWE'S #2238 LUTZ FL 001
	08/17	7.78		POINT OF SALE DEBIT TR DATE 08/16
				PUBLIX SUPER MARLAND O'LAKES FL P0877106
	08/19	61.96		POINT OF SALE DEBIT TR DATE 08/19
				LOWE'S #2238 LUTZ FL 001
	08/20	72.00		CHECK CARD PURCHASE TR DATE 08/19
				SQ *BADGES OF HONOR/A- LAND O' LAKESFL
	08/21	399.00		CHECK CARD PURCHASE TR DATE 08/19
				PATIO LAND USA TAMPA FL
	08/21	222.84		POINT OF SALE DEBIT TR DATE 08/21
				LOWE'S #2238 LUTZ FL 001
	08/24	78.44		POINT OF SALE DEBIT TR DATE 08/21
				PET SUPPLIES PLUS # 40 LAND O LAKES FL 00678977
	08/24	71.83		POINT OF SALE DEBIT TR DATE 08/24
				PUBLIX SUPER MARLAND O'LAKES FL P0877107
	08/24	75.97		POINT OF SALE DEBIT TR DATE 08/24
				WAL-MART #0988 LUTZ FL 24098801
	08/26	45.96		POINT OF SALE DEBIT TR DATE 08/26
				LOWE'S #2238 LUTZ FL 001
	08/27	396.00		CHECK CARD PURCHASE TR DATE 08/26
				STANLEY STEEMER/ODESSA ODESSA FL
	08/27	10.00		CHECK CARD PURCHASE TR DATE 08/26
				SQ *BADGES OF HONOR/A- LAND O' LAKESFL

08/31/2020



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/28	100.00		POINT OF SALE DEBIT TR DATE 08/28 PUBLIX SUPER MARLAND O'LAKES FL P0877106
	08/28	11.98		POINT OF SALE DEBIT TR DATE 08/28 LOWE'S #2238 LUTZ FL 001
	08/28	25.52		POINT OF SALE DEBIT TR DATE 08/28 DOLLAR-GENERAL # LAND O LAKES FL 28271022
	08/31	51.76		POINT OF SALE DEBIT TR DATE 08/31 SAMSCLUB #4852 WESLEY CHAPEL FL 24485201
Withdrawals/Debits: 31				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	2,900.63	2,900.63	08/17	3,854.99	3,854.99
	08/03	2,443.32	2,443.32	08/19	3,798.43	3,798.43
	08/04	2,464.92	2,464.92	08/20	3,736.55	3,736.55
	08/05	4,435.99	4,435.99	08/21	3,114.71	3,114.71
	08/06	4,185.99	4,185.99	08/24	2,899.71	2,899.71
	08/07	4,184.93	4,184.93	08/25	2,905.54	2,905.54
	08/10	3,972.33	3,972.33	08/26	2,869.70	2,869.70
	08/11	4,004.48	4,004.48	08/27	2,463.70	2,463.70
	08/12	3,977.77	3,977.77	08/28	2,326.20	2,326.20
	08/13	3,901.86	3,901.86	08/31	2,335.84	2,335.84
	08/14	3,888.87	3,888.87			

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.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11105 Cash - Mainstreet Community Bank of Florida

Reconciliation ID: 083120

Reconciliation Date: 8/31/2020

Status: Open

Bank Balance	100.00
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	100.00
Balance Per Books	<u>100.00</u>
Unreconciled Difference	<u><u>0.00</u></u>



MAINSTREET
COMMUNITY BANK OF FLORIDA

Report lost or stolen Debit MasterCard after bank hours at 866-546-8273

204 S. Woodland Blvd. • Deland, FL 32720 • Phone: 386.734.5930 • Fax: 386.785.1196
1500 N. Spring Garden Ave. • Deland, FL 32720 • Phone: 386.734.0237 • Fax: 386.734.0247
850 S. Volusia Ave. • Orange City, FL 32763 • Phone: 386.774.2090 • Fax: 386.774.2091
101 Northlake Dr. • Orange City, FL 32763 • Phone: 386.960.1200 • Fax: 386.960.1220
1812 Ridgewood Ave. • Holly Hill, FL 32117 • Phone: 386.366.9205 • Fax: 386.366.9360
1515 E. Highway 50 • Clermont, FL 34711 • Phone: 352.404.0404 • Fax: 352.243.2341
24 hr. Telephone Banking: 866-734-MAIN (6246) www.mainstreetcbf.com



2082218
THE PRESERVE AT WILDERNESS LAKE COMMUNIT
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL FL 33544

Date 8/31/20
Account Number
Enclosures

Page 1

Thank you for choosing Mainstreet Community Bank of Florida!
Please contact a Customer Service Representative
if you have any questions regarding your statement.

--- CHECKING ACCOUNTS ---

PUBLIC FUNDS DDA		Number of Enclosures	0
Account Number		Statement Dates	8/03/20 thru 8/31/20
Previous Balance	100.00	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	100.00
Checks/Debits	.00	Average Collected	100.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	100.00		

Daily Balance Information
Date 8/03 Balance 100.00

* * * END OF STATEMENT * * *



The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

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

Reconciliation ID: 083120

Reconciliation Date: 8/31/2020

Status: Open

Bank Balance	268,520.32
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	268,520.32
Balance Per Books	<u>268,520.32</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Date 08/31/2020
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 August 2020 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** or send an email to **promontoryrequests@bankoftampa.com** or visit our website at **<https://www.bankoftampa.com/>**.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.05%	\$268,508.94	\$268,520.32
TOTAL			\$268,508.94	\$268,520.32

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	August 1 – August 31, 2020
Previous Period Ending Balance	\$268,508.94
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	11.38
Taxes Withheld	(0.00)
Current Period Ending Balance	\$268,520.32

Average Daily Balance	\$268,509.31
Interest Rate at End of Statement Period	0.05%
Statement Period Yield	0.05%

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/31/2020	Interest Capitalization	\$11.38	\$268,520.32

Year To Date Summary

YTD Interest Paid	\$1,083.28
YTD Taxes Withheld	0.00

Summary of Balances as of August 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
East West Bank	Pasadena, CA	31628	\$0.35
Merchants Bank of Indiana	Carmel, IN	8056	0.14
NexBank	Dallas, TX	29209	248,360.43
Pinnacle Bank	Nashville, TN	35583	20,159.40

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MMA

Reconciliation ID: 083120

Reconciliation Date: 8/31/2020

Status: Open

Bank Balance	5,292.08
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	5,292.08
Balance Per Books	<u>5,292.08</u>
Unreconciled Difference	<u><u>0.00</u></u>



Account Number:
Statement Period:
Through:
30 - 5

Statement
Aug 01, 2020
Aug 31, 2020
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GO PAPERLESS WITH E-STATEMENTS

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YOUR STATEMENT THROUGH COMMERCIAL ONLINE BANKING AS OPPOSED TO RECEIVING
STATEMENTS IN THE MAIL. IT'S QUICK, SECURE, CONVENIENT, AND WILL EVEN
HELP TO SAVE SOME TREES. TO ENROLL, SIMPLY CLICK ON eSTATEMENTS IN
ONLINE BANKING.



PRESERVE AT WILDERNESS LAKE CDD

3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

☎ Call: 813-872-1200

✉ Write: P.O. Box One
Tampa, FL 33601-0001

🌐 Visit: www.bankoftampa.com

☎ Call: Telebank (24 Hours)
813-872-1275

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

ACCOUNT #		BEGINNING BALANCE	\$5,292.04
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$0.04
AVG. AVAILABLE BALANCE	\$5,292.04	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$5,292.04	ENDING BALANCE	\$5,292.08
INTEREST PAID YTD	\$14.63	# DEPOSITS / CREDITS	1
INTEREST PAID THIS PERIOD	\$0.04	# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

Statement

Account Number:
Statement Period:
Through:

Aug 01, 2020
Aug 31, 2020
Page 2

OTHER CREDITS

Description	Date	Amount
INTEREST	08-31	0.04
Total		0.04

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08-31-20	\$5,292.08				

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: 083120

Reconciliation Date: 8/31/2020

Status: Open

Bank Balance	640,783.55
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	640,783.55
Balance Per Books	<u>640,783.55</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Date 08/31/2020
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 August 2020 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** or send an email to **promontoryrequests@bankoftampa.com** or visit our website at **<https://www.bankoftampa.com/>**.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.05%	\$640,756.37	\$640,783.55
TOTAL			\$640,756.37	\$640,783.55

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	August 1 – August 31, 2020
Previous Period Ending Balance	\$640,756.37
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	27.18
Taxes Withheld	(0.00)
Current Period Ending Balance	\$640,783.55

Average Daily Balance	\$640,757.25
Interest Rate at End of Statement Period	0.05%
Statement Period Yield	0.05%

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/31/2020	Interest Capitalization	\$27.18	\$640,783.55

Year To Date Summary

YTD Interest Paid	\$1,635.90
YTD Taxes Withheld	0.00

Summary of Balances as of August 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,360.54
East West Bank	Pasadena, CA	31628	2.56
Merchants Bank of Indiana	Carmel, IN	8056	0.19
Pacific Western Bank	Beverly Hills, CA	24045	248,360.54
Pinnacle Bank	Nashville, TN	35583	144,059.72

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD

Reconciliation ID: 083120

Reconciliation Date: 8/31/2020

Status: Open

Bank Balance	350,583.00
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	350,583.00
Balance Per Books	<u>350,583.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

THE PRESERVE AT WILDERNESS LAKE CCD
5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL, FL 33544

Subject: CDARS® Customer Statement

Legal Account Title: THE PRESERVE AT WILDERNESS LAKE CCD

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at 386-734-5960, send an email to customerservice@mainstreetcbf.com, or visit our website at www.bankonmainstreet.com.

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	12/05/19	12/01/22	2.25%	\$350,583.00	\$350,583.00
TOTAL				\$350,583.00	\$350,583.00

ACCOUNT OVERVIEW

Account ID:
Product Name: 3-YEAR PUBLIC FUND CD
Interest Rate: 2.25%
Account Balance: \$350,583.00

Effective Date: 12/05/19
Maturity Date: 12/01/22
YTD Interest Paid: \$0.00
Interest Accrued: \$5,312.84
Int Earned Since Last Stmt: \$679.44

The Annual Percentage Yield Earned is 2.28%.

CD Issued by First Enterprise Bank

YTD Interest Paid:	\$0.00	08/01/20	OPENING BALANCE	\$21,014.83
Interest Accrued:	\$318.46	08/31/20	ENDING BALANCE	\$21,014.83
Int Earned Since Last Stmt:	\$40.73			

CD Issued by Hills Bank and Trust Company

YTD Interest Paid:	\$0.00	08/01/20	OPENING BALANCE	\$103,942.97
Interest Accrued:	\$1,575.18	08/31/20	ENDING BALANCE	\$103,942.97
Int Earned Since Last Stmt:	\$201.44			

CD Issued by Homeland Federal Savings Bank

YTD Interest Paid:	\$0.00	08/01/20	OPENING BALANCE	\$225,625.20
Interest Accrued:	\$3,419.20	08/31/20	ENDING BALANCE	\$225,625.20
Int Earned Since Last Stmt:	\$437.27			

Thank you for your business.