



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting November 4, 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.

October 27, 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, November 4, 2020 at 6:30 p.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. 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. Discussion of Dog Park Survey
 - B. Discussion on Use of CDD Facilities for Public Forums
 - C. Discussion of Parking Rules and Regulations.....Tab 1
- 5. GENERAL INTEREST ITEMS**
 - A. Landscaping Report.....Tab 2
 - B. GHS Environmental Report.....Tab 3
 - C. Lodge Manager's Report.....Tab 4
 1. Aquatics Update
 2. Wetland T Update
 3. Woodsmere/Oakhurst Park Update
 4. Tennis Court Resurfacing 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 October 7, 2020.....Tab 5
 - B. Consideration of the Operations and Maintenance Expenditures for September 2020.....Tab 6
- 7. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for September 2020.....Tab 7
- 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



- s. Lifeguards will not be present at the lake. All persons using the boats on the lake do so at their own risk.
- t. No Fighting ³
- u. Except as permitted under Florida law, no firearms or weapons (as defined in Chapter 790, Florida Statutes) are permitted on District property. ³
- v. No one under 21 years of age is allowed to bring or consume alcoholic beverages within the Community Facilities. ⁴
- w. Illegal drugs and paraphernalia are prohibited. ⁴
- x. Pets (except for service animals as defined by Florida Law) will ordinarily not be allowed in the Lodge buildings, the swimming pool area, or other posted areas, with the exception of community events and or programs. All pets must be on a leash when on any Common Areas. ¹
- y. Common Areas, Community Facilities and the Properties shall be used only for the purpose for which they are designed. ¹

a. The Preserve at Wilderness Lake Community Development District (CDD) Parking Policy.

All residents and visitors are required to comply with the following regulations that are applicable to District owned areas:

No parking shall be permitted on the common areas within the District except in designated parking areas. Vehicles parked in any area where parking is not permitted, shall be subject to towing at the expense of the vehicle's owner.

THE RESTICTIONS LISTED HEREIN ARE IN ADDITION TO, AND EXCLUSIVE OF, VARIOUS STATE LAWS AND/OR COUNTY ORDINANCES AND/OR HOMEOWNERS' ASSOCIATION STANDARS GOVERNING PARKING WITHIN THE COMMUNITY.

- z. Climbing gates, fences, or gaining access to the facilities through non-traditional or unorthodox means is not allowed. ¹

For t, u, and v above, any clear violation will result in a call to the Pasco County Sheriff's office.



damages to the District, the penalty shall be in addition to reimbursement of the cost associated with the property damage. Other financial impacts may be added to penalties where applicable.

3. In addition to the penalties and fines, the Board of Supervisors may take additional legal action against persons who do not comply with the Rules and Regulations.
 - a. For the first offense in category 1 or category 2 a written warning will be issued to the offender and staff will discuss the rules with the offender and send the offender home for the day. Category 3 offenses will result in a one week suspension. Category 4 offenses will result in a one month suspension, **except in the case of a CDD parking violation. 1st offense written and verbal notification. 2nd offense – Vehicle towed at owner's expense.**
 - b. For a second or subsequent offense occurring within one year the suspensions are issued according to the penalty chart below and a written notice will be provided to the offender.
 - c. If the severity of a violation of any of these rules is deemed to endanger the welfare of any individuals or property, the Lodge Staff will retain the right to contact the Pasco County Sheriff's Department and adjust the consequences to fit with the violation.

All suspension of privileges and decisions made by the staff will allow for the violator to protest the suspension at a regular District meeting and appeal the decisions of the staff

Penalty Chart

Category	First Offense	Second Offense	Additional Offenses
Category 1 Annotated throughout Document with ¹	Warning	1 Week Suspension	2 Week Suspension
Category 2 Annotated throughout Document with ²	Warning	2 Week Suspension	1 Month Suspension
Category 3 Annotated throughout Document with ³	1 Week Suspension	1 Month Suspension	2 Month Suspension
Category 4 Annotated throughout Document with ⁴	1 Month Suspension Parking Violation Written & Verbal Notification	2 Month Suspension Parking Violation Vehicle towed at owner's expense.	3 Month Suspension

Tab 2

PSA --- HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	October 8, 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 27, 2020 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on October 28, 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.

SECTIONS INSPECTED- #3 completed last week. #4 in progress this week. Entire property reviewed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

Water's Edge and Wild Oak rear bedlines- were soft edged and weeded. *Photo below.*



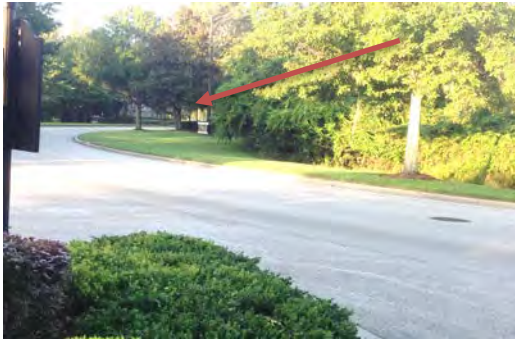
Deerfields exit berm- soft edge beds. New sod should be added to redefine old bedlines and close in bed. New sod would require a proposal.

Draycott cul de sac- redefine bedlines.

The turf was mowed at the correct height for strong growth. The mower blades were sharp and left a clean cut. The line trimming was at the same height as the mowing. The hard edging was performed vertically and the edged material was fully cleaned out. The blowing down of hard surfaces was thorough.

3 WOODLINE MAINTENANCE

Boulevard across from Waters Edge- cut back woodline. *Photo below.*



Whispering Wind inbound- cut back woodline. This area is currently too wet to perform the work.

Wild Oak lift station- cut back woodline.

The woodlines were maintained in accordance with the specifications.

3 TURF COLOR

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

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

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

Stoneleigh park- turf color of common Bermudagrass was a lightly mottled medium green, but it did improve over the past month. 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, but it did improve over the past month.

Kendall Heath/Waverly Shores turf color of common Bermudagrass was mottled light to medium green. It improved over the past month. 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.

October



October



October



September



September



September



September



August



August



August



July



July



June



June



June



3 TURF DENSITY

Lodge parking lot- recommend removing ornamental grasses and installing sod. *Photo below.*



Blvd median at lodge- recommend removing azaleas and closing up beds with sod.

Kendall Heath/Waverly Shores- the common Bermudagrass still has a fair but improving density. The St. Augustine density was good.

Boulevard from Lodge to main entry- density remained strong.

Citrus Blossom park- density remained strong.

Citrus Blossom common area- density remained strong.

Stoneleigh park- common Bermudagrass density remained strong.

Oakhurst park- common Bermudagrass density remained strong.

Night Heron/Caliente intersection- density remained strong.

Lodge- density of main lawn remained strong. Density of activity center lawn remained strong.

Tennis court- density around the tennis court ranged from fair along the boulevard to strong at the rear of the tennis court.

The Bahia turf density remained throughout the community.

2 TURF WEED CONTROL

The broadleaf weed count has increased. Cooler weather will now allow the increasing number of broadleaf weeds to be treated without yellowing or damaging the St. Augustine turf. Broadleaf weeds are in high visibility turf. Cutting the turf high and reducing irrigation will help to choke out weed growth.

Lodge front door lawn- treat broadleaf weeds.

Lodge rear lawn- treat broadleaf weeds.

Lodge front lawn- continue to treat goose grass with Roundup. There was an increase over the past month.

Oakhurst park- treat broadleaf weeds in Bermuda grass.

Stoneleigh park- treat broadleaf weeds in Bermuda grass.

Main exit from bridge to traffic light- broadleaf weeds.

Citrus Blossom common area- broadleaf weeds.

Boulevard outbound from lodge to main exit- broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The turf was cut at the proper height for strong growth. There was no indication of insect activity. The broadleaf weed count has increased and now that the weather is cooling these weeds need to be killed off. Patch disease may begin affecting some of the high quality, high visibility turf. A few recent cooler nights has activated this disease pathogen. A fall fertilizer with a low a nitrogen analysis and a high potassium analysis should be applied in order to encourage strong root growth, with minimum top growth.

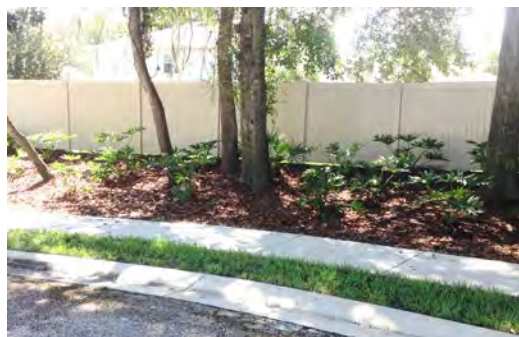
Pine Knot- disease activity noted last month has subsided.

Tennis court lawn by plumbago- monitor for possible patch disease along palmetto bed.

Boulevard outbound from ranger station to traffic light- continue to monitor and treat any possible disease activity. There is a brown section developing along the woodline in the vicinity of the ranger station.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Stoneleigh cul de sac-enhancement planting has been completed. The curb appeal has been improved in this area. *Photo below.*



General work order- once the mowing schedule goes to every other week, begin removing excess mulch from the base of plants that appear to be struggling.

Stoneleigh playground- fertilize hedge along pond.

Americus fenceline- transplant flax lily from the back of fence to the front of fence. Fertilize bottlebrush hedge. Remove nandina.

Water's Edge- replace dead or declining azalea. **WARRANTY WORK.**

Pool deck- treat duranta for insect activity. *Photo below.*



Tennis court sidewalk- remove dead hawthorn.

Across from 21511 Boulevard- remove dead juniper under magnolias and Walters viburnum. *Photo below.*



Caliente/Night Heron intersection monuments- bush daisy are rotting out from excessive soil moisture during the summer. This is common and they should be removed. *Photo below.*



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

Oakhurst lift station- treat Fakahatchee grass for spider mites.

Sparrowwood median- hollies need to be removed. This work may require a proposal.

Butterfly garden- plants are healthy and actively growing.

September

October



2 BED WEED CONTROL

General work order- whenever possible vines should be removed by hand pulling at the base of the plant.

Deerfields berm front and rear- remove bed weeds.

Cormorant Cove entry median- remove bed weeds.

Whispering Wind- treat crack weeds.

Bldv at Birchholm- treat crack weeds.

Wild Oak lift station- remove vines from hedge.

Americus fenceline- remove volunteer liriop.

Water's Edge gate pillars- remove bed weeds.

Eagle's Cove- remove weeds from monument and hedges.

Front of nature and activity centers- remove bed weeds.

Lodge patio- remove vines from coontie palms.

Tennis court sidewalk- remove bed weeds and vines.

Heron's Glen roundabout- remove bed weeds from juniper.

Caliente/Night Heron intersection monuments- remove bed weeds.

Wild Oak fenceline- remove weeds from crown of Fakahatchee grass.

Sparrowwood median- remove bed weeds.

Minnow Brook- remove bed weeds.

Eagle's Grove monument- remove bed weeds.

3 IRRIGATION MANAGEMENT

Draycott cul de sac- inspect and repair irrigation.

Nature center and activity center rear- adjust irrigation so that it is not hitting pavers.

Lodge patio walk to pool- maxi jets are over-spraying on to the sidewalk.

Front of lodge- bury newly installed irrigation line. *Photo below.*



The turf, shrubs and flowers appear to be receiving sufficient irrigation.

3 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)

All shrubs should be pruned with rounded edges and the bottom wider than the top as seen in the photo below. In addition, be certain that the bottom of shrubs are allowed to grow wider than the top to ensure the bottom section receives sufficient sunlight. *Photo below.*



Heron's Glen monument- cut back ornamental grasses.

Wild Oak entry/exit- cut back ornamental grasses.

Birchholm fenceline- cut back Fakahatchee grass.

Americus fenceline- remove clippings behind fence and remove spent blooms from flax lily.

Main entry medians- cut back palmettos to improve line of sight. *Photo below.*



Sparrowwood median- cut back the ornamental grasses that have fallen over.

Lodge patio- prune dead sections out of schilling hollies.

Main monuments- prune dead sections out of schilling hollies.

Pool deck- remove dead debris from shell ginger.

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

Citrus Park common area- remove dead branch from pine tree.

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

Boulevard along pediatric office- remove low hanging branches over the sidewalk.

Main monuments- the oak trees need to be pruned in order to allow the Washingtonia palms to grow freely.

21655 Cormorant Cove- remove low hanging oak tree limb over sidewalk.

Lodge entry drive- prune oak tree around streetlight.

2 CLEANUP/RUBBISH REMOVAL

A large amount of small twigs constantly fall from oak and pine trees. These should be removed from beds and turf according to the sectional schedule.

Nature center- remove vegetative debris piles.

Deerfield berm- remove fallen branches.

Draycott berm- remove fallen branches.

Blvd. beds- remove fallen branches

3 APPEARANCE OF SEASONAL COLOR

The seasonal color display of marigolds was blooming profusely in all locations. They required no dead heading at this time. As per discussion earlier in the year, the flowerbeds should be totally raised and re-dressed with fresh potting mix prior to the Holiday Season rotation. *Photo below.*

October

October



October



September

September



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 35 of 39–PASSED INSPECTION. Passing score is 33 of 39 or 30 of 36 (w/o flowers). Payment for October services should be released after the receipt of the DONE REPORT.

FOR MANAGER None

PROPOSALS

NEW Lodge parking lot- Provide proposal to remove ornamental grasses and install sod.

NEW Blvd median at lodge- Provide proposal to remove azaleas and close up beds with sod.

NEW Main monuments- Provide proposal to prune the oak trees in order to allow the Washingtonia palms to grow freely.

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. The turf was mowed at the proper height for strong growth. The mower blades were sharp, leaving a clean cut. Most of the trimming, edging and cleanup were neatly performed. The soft edging needs to be improved upon in certain areas. The turf color was generally a consistent medium green with a good density in most locations. Some of the high visibility turf appeared to be affected by the onset of patch disease and needs to be treated with fungicide. The broadleaf weed count continued to increase and now that the weather is cooling, these weeds need to be killed off. A fall fertilizer is needed to encourage root growth. A small section of woodline was in need of a cutback. Most of the shrubs and trees were healthy. Some individual shrubs and hedge lines will need corrective pruning measures, which will take some time to properly grow in. Pedestrian clearance pruning of a few trees is needed. The bed and crack weed control was fair and an improvement from the September inspection. No irrigation breaks or leaks were noted. The turf, shrubs and flowers were receiving enough water. The seasonal color display of marigolds was providing good curb appeal. RedTree is maintaining the grounds using proper horticultural techniques.

It is recommended that future inspection dates be changed to a rotational basis in order to ensure that all contractual “sections” can be inspected. The currently designated date concentrates the inspections predominantly on sections 3 and 4.

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 _____

5 Section Schedule

1. Lodge, Kickliter, 2 Medians in front of the Lodge
2. Draycott, Round-about, Deerfield Berm, Small Hedge, Cul-de-sac
3. Cormorant Cove, Derwent Glen, Oakhurst, Woodsmeere, Sparrow Wood
4. Front Entrance to Water's Edge - (Outbound lane), Including Wood Line
5. Americus - Citrus Blossom, CB/WW Park, Stoneleigh Park, Volleyball Park

Bed Map Notes

Thin Saw Palmettos - Bi-monthly
 Trim Muhly Grass - Early summer - Other grasses every other month
 Trim back Palm Trees - Mid-Oct & early summer
 Hedges & Weeds - Monthly
 Lift tree limbs in winter - As needed in the summer
 Deadhead flowers. Keep pots & boxes fresh & healthy - As needed
 Clean beds, remove leaves, keep mulch defined, remove moss - Monthly
 Pencil lip Crape Myrtles - As needed
 Keep overhanging limbs on wood line cut back. Line trim wood line - Monthly



EXHIBIT C

Tab 3



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

October 26, 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)
October 2020 Summary Report**

Dear Mr. Huber,

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

Dates Worked Performed: October 5, 6, 7, 8, 14, 16, 19, 23 and 26

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 21511 Wilderness Lakes Boulevard and T. Dobson to discuss the nuisance/exotic vegetation that could be removed per the Southwest Florida Water Management District (SWFWMD) guidelines and to discuss the process in place for authorization by the CDD.
4. Field review of control structures, bubbler boxes and weirs listed on the inventory sheet with T. Dobson for photographic documentation. Coordination with T. Dobson on photographic documentation format and media setup.
5. Field meeting with property owner of 21436 Morning Mist Way to discuss the nuisance/exotic vegetation that could be removed per the SWFWMD guidelines and to discuss the process in place for authorization by the CDD.
6. Manual removal of spikerush from Pond No. 24 and additional treatments of spikerush that flared up in several ponds in the community.
7. Prepared and submitted proposal for Wetland T Buffer Maintenance.
8. Field checked the control structure (CS-P2) located in Wetland P to ensure there are no blockages and water is flowing as designed.
9. Coordination with T. Dobson on the vacant WLP Wetland Staff position for potential replacement.
10. Phone and e-mail coordination with WLP staff (T. Dobson).
11. 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

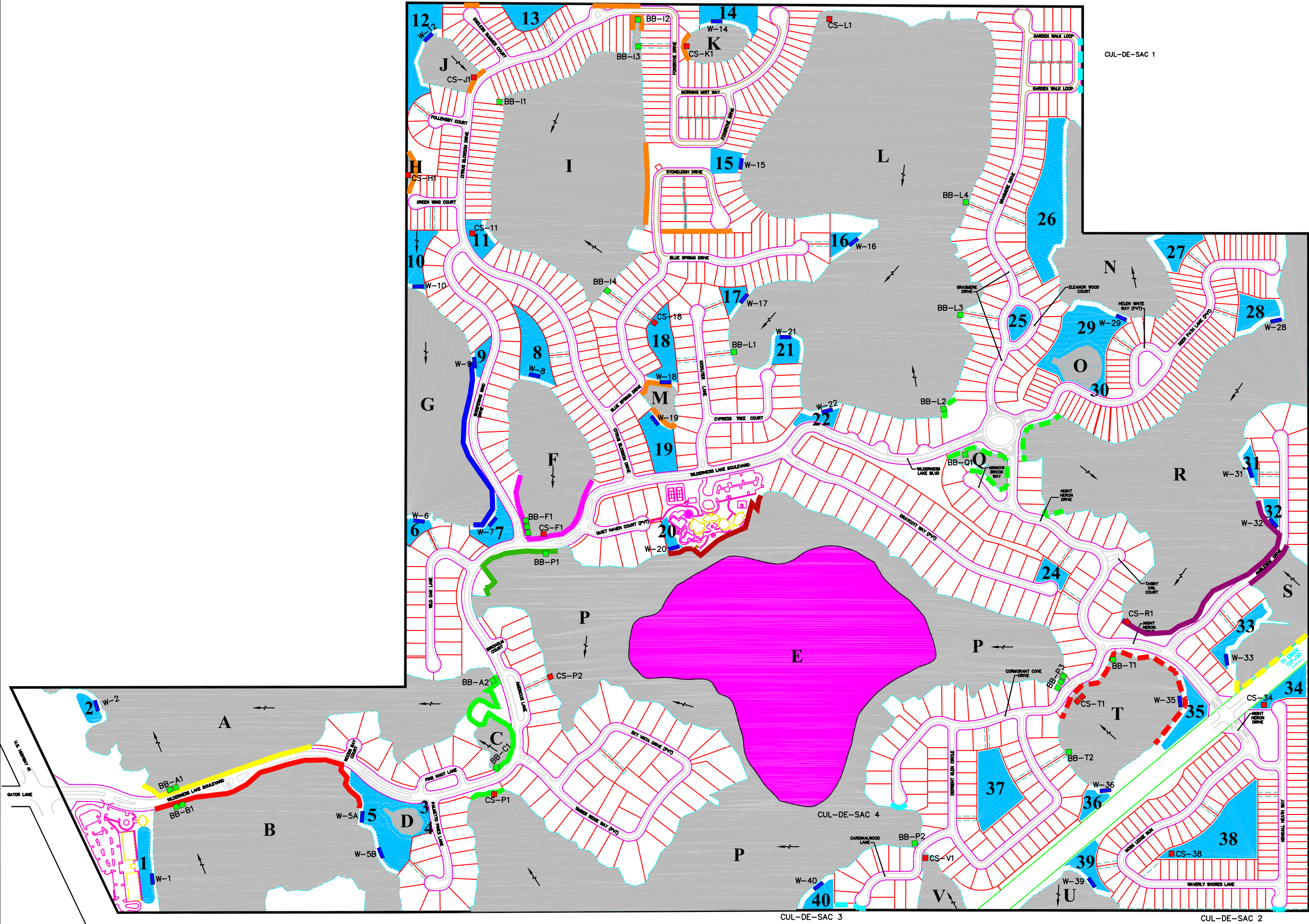
Note: Natural Lake "E" was
previously identified as Stormwater
Pond No. 23 on maps prepared by
others. Since this area is natural,
it has been moved into the wetland
lettering system. There is no
Stormwater Pond No. 23.

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 4



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

October 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.
- 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: Kid's Art Class, Adult Art Class, Fall Festival, Haunted House, Puppies and Pumpkins, and Kids Costume Parade.
- Cleaned and polished the Tennis Court backboard.
- Replaced one landscape light and repaired three.
- Cleared the bubbles from the Jacuzzi several times.
- Removed and disposed of several large pieces of furniture that were dumped along Caliente Blvd.
- Removed one poolside pergola. (One leg rusted beyond repair.)
- Installed several battery-free hand sanitizer and soap dispensers.
- Repaired the Tennis Volley Machine several times.
- Repaired the shower head in the Men's Locker Room.
- Replaced the Men's Locker Room shower curtains.
- Removed a buildup of acorns and leaves from the perimeter of the Tennis Courts.
- Made several trips to the offsite storage unit for event items.
- Pressure washed several areas of the pool deck.
- Buried a deceased deer.
- Cleaned the breezeway rooflines.
- Repaired several poolside chairs.
- Replaced two light fixtures in the Men's Locker Room.
- Repaired several sections of fence line at the Cormorant Cove dock.
- Replenished 9-yards of sand on the Volleyball Court.
- Treated the CDD owned sidewalks & curbing with the rust remover, Snow Cap.
- Repaired several sections of pavers at the intersection of Hwy. 41 & Wilderness Lake Blvd.
- Addressed an overflowing AC drain pan located in the Fitness Center.
- Leveling 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)



Wilderness Lake Preserve Community Development District (CDD)

- Reported two streetlight outages to Duke Energy. (Cypress Tree Court and Eleanor Wood Court)

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 an inspection of the aquatics and advised Challenger Pools of the Punch List.
 - **Sunday, September 27th, reopened the Lagoon Pool.**
 - **Challenger Pools currently working through the Punch List.**

4th Quarter 2019/2020 Projected Projects

- Oakhurst/Woodsmere Park Enhancement update.
 - 1 Custom Garden Swing - \$1,384.00 (with install) - **Ordered - Accepted delivery**
 - 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 - Accepted delivery**
 - 6 Florida Red Maple trees - \$2,166.00 - **(Lost 8 Pine Trees in the park over the last 2 years.) - Ordered - Installed**
 - (40) 3-gallon Suspensum Viburnum shrubs to fill in the remaining hedge line. - \$640.00 (Replacement shrubs) - **Ordered - Installed**
 - 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.
 - ACPLM - \$3,994.00 - Approved by Chairman, Jim Estel - **Repair to begin the first week of January 2021.**

1st Quarter 2020/2021 Projected Projects

- Resurface the Tennis Courts. - **Budget line item: Reserves**
 - Proposals submitted:
 - Florida Courts - \$13,900.00 - 2-year warranty
 - Precision Courts/Blackrock Asphalt Co. - \$14,000.00 - 1-year warranty
 - Welch Tennis - \$12,500.00 - 1-year warranty



Wilderness Lake Preserve Community Development District (CDD)

- Wetland T Buffer Maintenance - **Budget line item: Wetlands - Special Projects**
 - Proposals Submitted:
 - GHS - \$4,060.00
 - Site Masters - \$3,800.00
 - RedTree Landscape Systems - \$4,840.00

Landscape Lighting

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

A Total Solutions

- Friday, October 2nd, installed a new security surveillance system DVR in the Lodge Manager's office and installed the software to support the upgraded equipment.
- Saturday, October 10th, adjusted the new software to allow for remote viewing by the Lodge Manager.

Cardno

- Conducted numerous inspections on the progress of the coping repair.
- Scheduled minor erosion repair on Pond 28 located in the Deerfields.
- Monitoring possible erosion on Pond 31 on Ambleside Drive.

Cool Coast Heating & Cooling

- Thursday, October 8th, replaced one Fitness Center air handler. **Budgeted line item: Reserves**
- Friday, October 16th, verified the AC units in the Activities Center would filter and circulate the air flow adequately during large functions and/or meetings.

Department of Business and Professional Regulation

- Friday, October 2nd, renewed the Fitness Center Cosmetology license to operate the Nail Salon.

Ferguson Enterprises, LLC (Commercial Plumbing Supplier)

- Friday, September 25th, set up 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.
Equipment scheduled for shipment the week of November 1st.

Fitness Logic

- Tuesday, October 13th, performed the monthly maintenance: tested and cleaned all the equipment. Made the necessary adjustments.

Himes Electric

- Friday, October 23rd, repaired the Splash Pad shutdown lever located on the breaker box. (Overtime, the rubber O-ring became entangled in the lever causing the lever to stick.)



Wilderness Lake Preserve Community Development District (CDD)

Metaltek/Welch Tennis Court, Inc.

- Thursday, October 15th, purchased a replacement Playmate Portable Volley Machine. (The base of the original model was beyond repair as it had been repaired numerous times over the last 3 years. The original model was purchased in 2013.) **Budget line item: Reserves**

Pasco County Health Department

- Friday, October 23rd, inspected the Jacuzzi and Splash Pad. **Passed inspection.**

PBSS Doors and Hardware

- Friday, October 2nd, repaired the push bar on the front door of the Nature Center, realigned the top strike and closure on the door leading into the Classroom, and adjusted the closure on the side door of the Activities Center.

PSA

- Thursday, October 8th, conducted the monthly Landscape Inspection.

RedTree Landscape Systems

- Thursday, October 8th, present during the monthly Landscape Inspection.
- Responded to several irrigation issues throughout the community.
- Structurally pruned several trees throughout the community, trimmed the CDD owned Palm trees, and removed several dead Pines and Palms.
- Preparing additional proposals to replace declining landscape and to prune trees along the Derwent Glen and Moss Ledge Run Berms.

Roger's Dirt Works, Inc.

- Thursday, October 1st, delivered 9-yards of Volleyball Court sand.

Romaner Graphics

- Friday, October 16th, repaired the Ranger Station roofline. Roofline was damaged due to a vehicular accident.

Sir Speedy

- Mailed out the November Newsletter.

Sunrise Propane

- Friday, October 2nd, inspected the propane tanks and piping for leaks and proper functionality. This inspection is requested by the Lodge Manager each fall/winter season. **Passed inspection.**



Wilderness Lake Preserve Community Development District (CDD)

Pasco Sheriff's Special Detail Report on Citations & Warnings

9/25 – Conducted routine patrols of the Lodge, docks, and playgrounds. No incidents to report.

9/26 – Patrolled the community to deter speeders. Responded to a loud music complaint located at Foxgrove & Morning Mist Way. During the patrol of the pools, found two teens in the Jacuzzi and advised them of the hours of operation. They left without incident. Nothing suspicious to report.

9/30 – Patrolled the Lodge and common areas without incident.

10/2 – Patrolled the Lodge. Nothing suspicious to report.

10/7 – Conducted foot patrol around the Lodge. No incidents to report.

10/9 – Conducted routine patrols of the community, parks, docks, and Lodge. No incidents.

10/10 – Patrolled the community and Lodge. Intercepted several young adults running from behind the Lodge to the parking lot. They advised that they were running because they were scared that they were in trouble for being behind the Lodge. They were advised of the hours of operation and they left property without incident.

10/14 – Conducted traffic control near the Ranger Station to deter speeders and conducted multiple foot patrols around the Lodge, pools, and dock. No calls for service or incidents.

10/16 – Patrolled the community and the Lodge. Advised two young adults of the hours of operation and they left without incident.

10/17 – Found several teenagers in the Jacuzzi after hours. Advised the group of the operating hours and they left without incident. Additional vehicles with teenagers entered the Lodge parking lot and they were also advised of the hours of operation. Everyone left without incident.

10/18 – Conducted several foot patrols around the Lodge and the other amenities. With limited traffic, radar was not conducted.

10/21 – Patrolled the community and Lodge facilities. Did not observe any suspicious activity or traffic violations.

10/23 – During the routine patrol of the community, responded to an attempted burglary on Deer Path Lane, provided the road unit with the obtained information, and continued the patrol of the community. No other issues to report.

Playground Equipment & Dock Safety Checks

10/1 – Routine inspection – Removed several wasp nests.

10/9 – Removed two broken park bench slats from the bench near Woods Bay Court. Scheduled the repair.

10/16 – Assisted in marking unstable pavers on the pool deck.

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.

10/5 – Lodge Event – Playground

10/5 – Resident Event – Theatre



Wilderness Lake Preserve Community Development District (CDD)

10/5 – ARC Mtg. – A/C
10/7 – CDD Zoom Mtg.
10/7 – Resident Event – Theatre
10/10 – Lodge Event – A/C
10/11 – Lodge Event – Parking Lot
10/12 – Lodge Event – Playground
10/12 – Resident Event – Theatre
10/13 – Deerfield's Mtg. – A/C
10/14 – Resident Event – Theatre
10/15 – Resident Event – Lodge Courtyard
10/17 – Lodge Event – Lodge Courtyard & Basketball Court
10/19 – Lodge Event – Playground
10/19 – Resident Event – Theatre
10/19 – Girl Scouts – Classroom
10/19 – Resident Event – Classroom
10/19 – ARC Mtg. – A/C
10/21 – Resident Event – Theatre
10/23 – Lodge Event – Theatre, N/C, and Classroom
10/24 – Lodge Event – Theatre, N/C, and Classroom
10/26 – Lodge Event – Playground
10/26 – Resident Event – Theatre
10/27 – HOA Zoom Mtg.
10/28 – Resident Event – Theatre
10/29 – Lodge Event – Community Wide
10/30 – Lodge Event – Lodge Courtyard
10/31 – Lodge Event – Lodge Courtyard & Basketball Court

Upcoming Events

➤ **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

➤ **December**

- Saturday, Dec. 5th – Santa's Arrival & Tree Lighting
- Thursday, Dec. 10th – Lighting of the Menorah
- Saturday, Dec. 12th – Gingerbread Houses and Holiday Workshop
- Saturday, Dec. 19th – Breakfast with Santa



Wilderness Lake Preserve Community Development District (CDD)

Board Requests

Ambleside Drive Conservation/Setback Violation Update

- Continual monitoring with site visits in progress: **10/16**
- 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 - 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.
- **Survey questions to be reviewed by the District Manager.**



Wilderness Lake Preserve Community Development District (CDD)

Resident Requests

Allow for a planter and concrete edging to exceed the homeowner's property line onto the CDD's property.

- Agreed upon actions by the CDD and the homeowners, (Joe & Dawn Fox) of 21436 Morning Mist Way on Friday, October 9, 2020. In attendance, homeowners Joe & Dawn Fox, CDD Board Supervisor Beth Edwards, HOA/ARC Board Member Bob Ortolano, and Lodge Manager Tish Dobson.
 - On the side yard, there are three round planting beds, which are located on CDD property. The homeowners, Joe & Dawn Fox, will remove the plants and border material in these beds. **Completed.**
 - When the weather is conducive to planting sod, the CDD will fill-in those areas, (three round planting beds), with new Bahia sod. **Requested a proposal from RedTree Landscape Systems.**
 - At the front of the CDD property, several Sweet Viburnum shrubs and one Red Maple tree will be added to aid in blocking the area from cut-through traffic. **Requested proposals from RedTree Landscape Systems.**
 - In the far-left corner of the property, several Wax Myrtles will be added to fill-in the entrance to the old access road. **Requested proposals from RedTree Landscape systems.**
 - The CDD will also remove some of the Dog Fennel located in the far-left corner of the property. **GHS to remove.**
 - The homeowners will contact Tish to schedule a site visit with GHS. GHS and the homeowners will discuss the process in which they can take to begin cleaning out the wetlands area behind their home. **Meeting completed.**
 - The homeowners understand they are responsible for the financial cost of the clean out work and are limited as to what may be removed (per the SWFWMD permit).
 - The homeowners must have this work approved by the CDD & GHS, before scheduling the clean out.
 - The CDD will also remove the split Oak tree that is on CDD property and hanging over the homeowner's rooftop. **Completed.**
 - Going forward, the CDD will be responsible for mowing the CDD property that abuts the homeowner's property. **RedTree Landscape Systems was notified.**
 - It is agreed that the homeowners will NOT install any kind of concrete edging or plant material on CDD property.
 - The homeowners will work with the HOA to do whatever is allowed on their own property.
 - At the front of their house, the property line is 5'2" from their sidewalk. In the back, the property line is 5'9" from their patio.



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #1 located on Wilderness Lake Blvd.

9/19/2020 – 10/18/2020 Radar Results

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
9/19/2020	980	561	41	21.13	57.24
9/20/2020	1013	605	44	21.49	59.72
9/21/2020	1211	643	38	20.94	53.10
9/22/2020	1239	680	39	21.02	54.88
9/23/2020	1263	661	43	20.99	52.34
9/24/2020	638	324	44	20.75	50.78
9/25/2020	1131	616	39	21.08	54.47
9/26/2020	1140	623	35	21.02	54.65
9/27/2020	997	549	40	20.97	55.07
9/28/2020	1158	559	41	20.58	48.27
9/29/2020	1128	609	37	22.52	53.99
9/30/2020	1217	601	38	20.77	49.38
10/1/2020	920	472	38	20.82	51.30
10/2/2020	1368	717	39	20.93	52.41
10/3/2020	1138	637	39	21.20	55.98
10/4/2020	977	537	38	21.11	54.96
10/5/2020	1206	649	38	21.07	53.81
10/6/2020	1244	641	41	20.85	51.53
10/7/2020	950	529	39	21.19	55.68
10/8/2020	953	540	41	21.26	56.66
10/9/2020	1344	692	39	20.81	51.49
10/10/2020	1176	695	40	21.38	59.10
10/11/2020	1026	592	41	21.46	57.70
10/12/2020	878	479	37	20.92	54.56
10/13/2020	1319	626	49	20.58	47.46
10/14/2020	1286	657	35	20.78	51.09
10/15/2020	1264	700	41	21.14	55.38
10/16/2020	1406	753	39	20.96	53.56
10/17/2020	1137	696	46	21.43	61.21
10/18/2020	942	513	41	21.02	54.46
Totals:	33649	18156	Avg. 40	21.07	53.96
			High 46		



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #2 located on Night Heron Drive

9/19/2020 – 10/21/2020 Radar Results *Corrupt data for 10/2, 10/18 & 10/19.

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
9/19/2020	720	297	37	19.57	41.25
9/20/2020	707	301	43	19.60	42.57
9/21/2020	923	332	34	19.41	35.97
9/22/2020	978	342	43	19.03	34.97
9/23/2020	896	319	34	19.35	35.60
9/24/2020	965	357	34	19.43	36.99
9/25/2020	1052	415	36	19.59	39.45
9/26/2020	863	297	52	19.04	34.41
9/27/2020	725	264	42	18.50	36.41
9/28/2020	943	354	41	18.93	37.54
9/29/2020	944	321	35	19.16	34.00
9/30/2020	984	353	38	19.22	35.87
10/1/2020	947	346	46	19.22	36.54
10/3/2020	476	172	34	19.66	36.13
10/4/2020	668	262	40	19.53	39.22
10/5/2020	887	336	40	19.61	37.88
10/6/2020	975	325	37	18.95	33.33
10/7/2020	940	343	53	19.36	36.49
10/8/2020	938	349	39	19.48	37.21
10/9/2020	1007	362	38	19.37	35.95
10/10/2020	165	57	51	18.67	34.55
10/11/2020	331	122	35	19.49	36.86
10/12/2020	900	348	39	19.48	38.67
10/13/2020	972	356	35	19.40	36.63
10/14/2020	1005	348	38	19.14	34.63
10/15/2020	931	314	34	19.21	33.73
10/16/2020	1020	359	34	19.25	35.20
10/17/2020	594	212	36	19.21	35.69
10/20/2020	527	206	69	19.78	39.09
10/21/2020	431	140	33	19.19	32.48
Totals:	24414	8909	Avg. 40	19.30	36.49
			High 69		

Event's Summary Report October 2019 - September 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				\$6,814.28			\$8,995.96
Misc. items				\$1,055.49			\$8,940.47
Totals:				\$8,469.54			\$7,940.47

Event's Summary Report October 2020

Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	2020/2021 Yearly Budget \$30,000
Community Fall Garage Sale 10/3/2020 - Canceled due to COVID	\$200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Kid's Art Class 10/10/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
Adult Art Class 10/10/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
Bacon Boss 10/11/2020	\$0	25	0	\$0.00	\$0.00	\$0.00	\$0.00
Fall Festival 10/17/2020	\$1,700	155	0	\$1,630.03	\$125.00	(\$1,505.03)	\$28,369.97
Totals:	\$1,700		\$0	\$1,630.03	\$125.00	(\$1,505.03)	\$28,369.97

Events highlighted in yellow were canceled due to COVID-19

* Deposits & Credits on the books from COVID-19 cancellations - Bounce House \$50.00 & **Strictly Entertainment - \$1,275 Total: \$1,325

**Strictly Entertainment credit being applied to the December events.

General Events Supplies

Linens - Laundry Service				\$0.00			\$0.00
CDD meetings				\$0.00			\$0.00
Storage unit, storage supplies, electronic communication program, movie license, and props				\$203.11			\$203.11
Misc. items				\$0.00			\$203.11
Totals:				\$203.11			\$28,166.86

Tab 5

MINUTES OF MEETING

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

The regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday October 7, 2020 at 9:30 A.M.** conducted by means of communications media technology telephone pursuant to Executive Orders 20-193 (as extended by Executive Order 20-246) 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.
John Vericker	District Counsel, Straley, Robin, & Vericker
Tish Dobson	Lodge Manager, Preserve at Wilderness Lake
Greg Woodcock	District Engineer, Cardno
Pete Lucadano	RedTree Landscape
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

Audience comments were put forward regarding the fencing on Ambleside, the Caliente pump/well replacement and the HVAC repairs needed in the fitness Center.

THIRD ORDER OF BUSINESS

Board Supervisor Requests and Walk on Items

A request was made to open audience comments at the end of the meeting. Discussion was held regarding the back entrance to the community and how Halloween will be handled by the Lodge this year.

Ms. Dobson led discussion regarding the proposal from RedTree for the pump/well replacement. The following Board actions were taken:

On a Motion by Ms. Edwards, seconded by Mr. Diver, with two in favor, and three against (Mr. Estel, Mr. Weissing, and Mr. Watson) the Board of Supervisors failed to approve the proposal for the pump and well replacement subject to obtaining two more quotes by October 16, 2020) for Preserve at Wilderness Lake Community Development District.

On a Motion by Ms. Mr. Weissing, seconded by Mr. Diver, with four in favor and one against (Mr. Watson), the Board of Supervisors approved the proposal from RedTree Landscaping review of the warranty at the new location of the pump and well at a cost of \$12,753.75 for Preserve at Wilderness Lake Community Development District.

Mr. Huber presented a request relative to an ARC application the HOA received at 21436 Morning Mist Way. Board discussion ensued about the need for District Counsel to review the request and who should pay for the cost of said review.

On a Motion by Mr. Diver, seconded by Ms. Edwards, with all in favor, the Board of Supervisors denied the ARC request for 21436 Morning Mist Way Preserve at Wilderness Lake Community Development District.

Ms. Edwards stated she will review this item further and bring more information back to the Board at a future date.

FOURTH ORDER OF BUSINESS

Consideration of Dog Park Survey

Mr. Huber presented a draft copy of the Dog Park Survey for the Board's discussion. Ms. Dobson noted of the three locations, the Grasmere location would require rezoning from the County, and this could be costly for the CDD. The Board reviewed this document in detail and decided further Board input was needed.

On a Motion by Mr. Weissing, seconded by Ms. Edwards, with all in favor, the Board of Supervisors approved putting an article in the newsletter, to send e-blast the community, and have the Board provide their input to the District Manager separately for consideration at the next CDD meeting for Preserve at Wilderness Lake Community Development District.

Recessed at 11:15 a.m.

Reconvened at 11:31 a.m. with a quorum

FIFTH ORDER OF BUSINESS

Discussion of Phase 3 Re-Opening Procedures

Staff requested that guests be allowed, per the pre-COVID-19 policy, resume room rentals with a mask requirement (unless eating or drinking), hand washing, and social distancing guidelines will still be in effect. A brief discussion ensued.

On a Motion by Ms. Edwards, seconded by Mr. Estel, with all in favor, the Board of Supervisors accepted Staff recommendations for Phase 3 re-opening of District Amenities for Preserve at Wilderness Lake Community Development District.

SIXTH ORDER OF BUSINESS

Landscaping Report

Mr. Lucadano reviewed his report and Ms. Edwards expressed a need for better weeding and Mr. Watson expressed concern regarding the Washingtonian Palms.

SEVENTH ORDER OF BUSINESS

General Interest Items

1. Landscape Report

Mr. Lucadano reviewed his report and Ms. Edwards expressed a need for better weeding and Mr. Watson expressed concern regarding the Washingtonias Palm trees.

2. GHS Report

Mr. Huber presented the GHS report for the Board's review. There were no comments or questions.

3. District Counsel

Not Present

4. District Engineer

Mr. Woodcock updated the Board on the status of the pool repairs.

EIGHTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on September 2, 2020

Mr. Diver requested that a few minor revisions be made to the minutes.

On a Motion by Mr. Diver, seconded by Ms. Edwards, with all in favor, the Board of Supervisors approve the Minutes of the Board of Supervisors meeting held on September 2, 2020, as amended, for the Preserve at Wilderness Lake Community Development District.

NINTH ORDER OF BUSINESS

Consideration of the Operation & Maintenance Expenditures for August 2020

Mr. Huber presented the Operation & Maintenance Expenditures for August 2020. There were no questions.

On a Motion by Mr. Estel, seconded by Mr. Diver, with all in favor, the Board of Supervisors approve the Operation & Expenditures Report for August 2020 (\$177,033.19) for the Preserve at Wilderness Lake Community Development District.

TENTH ORDER OF BUSINESS

District Manager's Report

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

Mr. Huber gave his report and mentioned the next meeting date of November 4, 2020 at 6:30 pm.

ELEVENTH ORDER OF BUSINESS

Audience Comments/Supervisors Requests

Further discussion was held regarding the Dog Park Survey.

Ms. Edwards requested that Management look into online options for future Board meetings and a brief discussion ensued.

Mr. Weissing mentioned that as a member of a non-CDD committee, he sponsored the District for an award.

TWELFTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Estel, seconded by Mr. Weissing, with all in favor, the Board of Supervisors adjourned the meeting at 1:07 p.m., for the Preserve at Wilderness Lake Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 6

The Preserve at Wilderness Lake Community Development District

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

Operation and Maintenance Expenditures September 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2020 through September 30, 2020.

The total items being presented: **\$165,840.28**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2020 Through September 30, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
A Total Solution, Inc. (ATS)	012304	0000149887	100 Prox Card II Gloss Match 09/20	Facility Supplies- Spa	\$ 262.00	1
A Total Solution, Inc. (ATS)	012283	00015446	Monthly Service Maintenance Agreement 09/20	System Security Monitoring	\$ 600.00	3
AlSCO, Inc.	012294	LTAM867083	Linen & Mat Service 08/20	Facility Supplies- Spa	\$ 200.88	4
AlSCO, Inc.	012261	LTAM868168	Linen & Mat Service 08/20	Facility Supplies- Spa	\$ 129.61	5
AlSCO, Inc.	012284	LTAM869948	Linen & Mat Service 09/20	Facility Supplies- Spa	\$ 129.61	6
AlSCO, Inc.	012305	LTAM871732	Linen & Mat Service 09/20	Facility Supplies- Spa	\$ 130.69	7
Animal & Exotic Medical Center	012262	150645	Animal Exam Ferret 08/20	Nature Center Operations	\$ 304.56	8
Beth Edwards	012271	BE090220	Board of Supervisors Meeting 09/02/20	Supervisor Fees	\$ 200.00	9
Bravo Fence	012306	21059091820	Balance Oakhurst/Woodsmere Park Enhancement 2020 08/20	Athletic/Park Court/ Field Repairs	\$ 956.00	10
Bravo Fence	012263	3543120	Deposit on Oakhurst/Woodsmere Park	Athletic/Park Court/ Field Repairs	\$ 956.00	11
Cardno, Inc.	012307	527527	Engineering Services 08/20	District Engineer	\$ 1,001.25	12
Cardno, Inc.	012307	527528	Engineering Services Pool Coping Repairs 08/20	Capital Reserves	\$ 5,995.00	14
Charles L. Weissing	012282	LW090220	Board of Supervisors Meeting 09/02/20	Supervisor Fees	\$ 200.00	9
Cool Coast Heating & Cooling Inc	012268	5366	A/C Maintenance & Repairs 08/20	Maintenance & Repair - Lodge	\$ 284.00	17
Cool Coast Heating & Cooling Inc	012295	5419	A/C Repair - Reserves Ranger Station	Capital Reserves	\$ 4,250.00	19
Cool Coast Heating & Cooling Inc	012295	5427	A/C Repair - Reserves	Capital Reserves	\$ 1,378.00	20

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2020 Through September 30, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
Cool Coast Heating & Cooling Inc	012295	5428	A/C Cleaning - Reserves-Fitness	Capital Reserves	\$ 2,200.00	21
Duke Energy	012285	60574 01168 08/20	Herons Glen Sign 08/20	Electric Utility Services	\$ 15.56	22
Duke Energy	012285	83196 80556 08/20	Herons Wood Sign 08/20	Electric Utility Services	\$ 14.93	25
Duke Energy	012270	91468 53580 08/20	Summary Bill 08/20	Electric Utility Services	\$ 11,979.14	28
Duke Energy	012285	94409 44391 08/20	Summary Bill 08/20	Electric Utility Services	\$ 1,149.55	31
Egis Insurance Advisors LLC	012272	11387	Policy #100119678 10/01/20-10/01/21	Prepaid Insurance	\$ 38,669.00	39
Fitness Logic, Inc.	012308	97069	Monthly Maintenance 08/20	Fitness Equipment Preventative	\$ 110.00	41
Fitness Logic, Inc.	012296	97440	Repairs - Athletic Equipment 09/20	Fitness Equipment Repairs	\$ 66.00	43
Fitness Logic, Inc.	012296	97441	Repairs - Athletic Equipment 09/20	Fitness Equipment Repairs	\$ 24.13	45
Fitness Logic, Inc.	012296	97454	Monthly Maintenance 09/20	Fitness Equipment Preventative	\$ 110.00	47
Fitness Logic, Inc.	012296	97487	Repairs - Athletic Equipment 09/20	Fitness Equipment Repairs	\$ 153.44	49
FITREV Inc.	012286	21528	Athletic Equipment Cleaner 09/20	Facility Supplies- Spa	\$ 557.04	51
Florida Department of Revenue	012287	61-8014999201-4 08/20	Sales & Use Tax 08/20	Sales Tax Payable	\$ 84.83	52
Frontier Communications	012274	239-159-2085-030513-5 08/20	Fios Internet 08/20	Telephone, Fax & Internet	\$ 120.98	53
Frontier Communications	012309	813-929-9402-041519-5 09/20	813-929-9402 Phone Service 09/20	Telephone, Fax & Internet	\$ 133.88	56
Frontier Communications	012264	813-995-2437-061803-5 08/20	813-995-2437 Phone Service 08/20	Telephone, Fax & Internet	\$ 767.47	59

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2020 Through September 30, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
Frontier Communications	012264	813-995-2907-040103-5 08/20	Frontier Phone and Internet 08/20	Telephone, Fax & Internet	\$ 62.25	64
Harvey's Hardware	012310	456476	Maintenance Supplies 06/20	Maintenance & Repair - Lodge	\$ 5.94	67
Harvey's Hardware	012310	456569	Maintenance Supplies 07/20	Maintenance & Repair - Lodge	\$ 33.33	68
Harvey's Hardware	012310	456615	Maintenance Supplies 08/20	Maintenance & Repair - Lodge	\$ 31.64	70
Himes Electrical Service, Inc.	012311	21255	Replaced 2 Bad Breakers in Pool Panel 07/20	Maintenance & Repair - Lodge	\$ 146.00	71
Himes Electrical Service, Inc.	012311	21308	Added 2 Switches for Splash Pad and Tennis Court Lights	Maintenance & Repair - Lodge	\$ 219.55	72
Ideal Network Solutions, Inc	012275	6345	Network Support/Repairs 08/20	IT Support & Repairs	\$ 570.00	73
James Estel	012273	JE090220	Board of Supervisors Meeting 09/02/20	Supervisor Fees	\$ 200.00	9
Jerry Richardson	012297	1414	Monthly Hog Removal Service 09/20	Wildlife Management Services	\$ 1,200.00	74
L. Carry, Inc.	012276	082520	Drive in Movie Night 08/20	Special Events	\$ 770.00	75
Land O' Lakes Recycling Center	012288	639813	C&D Container Pull Charge - Trees 09/20	Garbage - Wetlands Dumpster Fees	\$ 300.00	76
Pasco County Utilities	012290	Summary Water 08/20	Summary Water Billing 08/20	Water Utility Services	\$ 2,370.84	78
Pasco Sheriff's Office	012289	I-7/3/2020-04853	Off Duty Detail 08/20	Deputy	\$ 2,064.00	86
Preserve at Wilderness Lake CDD			Debit Card Replenishment			
			Lowes	Maintenance & Repair - Lodge	\$ 51.10	90
			Lowes	Various	\$ 100.88	91

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2020 Through September 30, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
			Amazon	Various	\$ 158.32	92
			Amazon	Various	\$ 222.67	96
			Pet Supplies Plus	Nature Center Operations	\$ 9.28	101
			Sam's Club	Janitorial Supplies	\$ 27.18	102
			Lowe's	Maintenance & Repair - Lodge	\$ 49.20	103
			Amazon	Resident Services	\$ 12.99	104
			Lowe's	Maintenance & Repair - Lodge	\$ 59.88	106
			Lowe's	Maintenance & Repair - Lodge	\$ 99.80	107
			Amazon	Special Events	\$ 320.42	108
			Lowe's	Maintenance & Repair - Lodge	\$ 180.34	114
			Lowe's	Maintenance & Repair - Lodge	\$ 151.04	115
			Lowe's	Maintenance & Repair - Lodge	\$ 73.92	116
			Lowe's	Maintenance & Repair - Lodge	\$ 24.44	117
			Badges of Honor / A Ok Trophies	Office Supplies	\$ 60.00	118
			Lowe's	Maintenance & Repair - Lodge	\$ 51.64	121
			Pet Supplies Plus	Nature Center Operations	\$ 16.96	122

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2020 Through September 30, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
			Pet City	Nature Center Operations	\$ 33.98	123
			Pet Supplies Plus	Nature Center Operations	\$ 11.98	124
			Lowes	Various	\$ 76.24	125
			Amazon	Facility Supplies- Spa	\$ 104.97	126
ProPet Distributors, Inc.	012277	131340	Dogipot Smart Litter Pick Up Bags 08/20	Dog Waste Station & Capital Reserves	\$ 540.35	128
PSA Horticultural	012312	1135	September 17th Landscape Inspection 09/20	Field Operations	\$ 1,100.00	129
ReadyRefresh by Nestle	012298	10I0006240923	Bottled Water Service 09/20	Resident Services	\$ 79.85	130
RedTree Landscape Systems, LLC	012278	5544	Monthly Pest Control 08/20	Landscape Pest Control	\$ 1,165.00	131
RedTree Landscape Systems, LLC	012278	5545	Bahia Turf Fertilization 08/20	Landscape Fertilization	\$ 2,400.00	132
RedTree Landscape Systems, LLC	012278	5546	St. Augustine Sod Fertilization 08/20	Landscape Fertilization	\$ 1,500.00	133
RedTree Landscape Systems, LLC	012278	5547	Monthly Specialty Plants Fertilization 08/20	Landscape Fertilization	\$ 375.00	134
RedTree Landscape Systems, LLC	012313	5598	Landscape Maintenance/Irrigation	Various Landscape	\$ 15,000.00	135
RedTree Landscape Systems, LLC	012313	5700	Annual Flower Seasonal Color Rotation 09/20	Annual Flower Rotation	\$ 4,050.00	136
RedTree Landscape Systems, LLC	012278	RedTree Summ 08/20	Invoice Summary Arbor Care 08/20	Tree Trimming Services	\$ 4,775.00	137
Rizzetta & Company, Inc.	012265	INV00000052601	District Management Fees 09/20	District Management	\$ 6,141.67	149
Rizzetta Amenity Services, Inc.	012279	INV00000000007876	Amenity Management 08/20	Management Contract - Payroll	\$ 13,055.57	150

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2020 Through September 30, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
Rizzetta Amenity Services, Inc.	012291	INV00000000007908	Amenity Management 09/20	Management Contract - Payroll & Management Fee	\$ 12,895.03	151
Rizzetta Amenity Services, Inc.	012299	INV00000000007939	Out of Pocket Expenses 08/20	Payroll Reimbursement -	\$ 69.36	152
Rizzetta Amenity Services, Inc.	012314	INV00000000007968	Amenity Management 09/20	Management Contract - Payroll	\$ 11,962.91	153
Rizzetta Technology Services	012266	INV0000006237	Website Hosting Services 09/20	Website Fees & Maintenance	\$ 175.00	154
Robert Scott Diver	012269	SD090220	Board of Supervisors Meeting 09/02/20	Supervisor Fees	\$ 200.00	9
Samuel Watson	012281	SW090220	Board of Supervisors Meeting 09/02/20	Supervisor Fees	\$ 200.00	9
Straley Robin Vericker	012267	18706	General Monthly Legal Services 08/20	District Counsel	\$ 578.10	155
Straley Robin Vericker	012315	18870	General Monthly Legal Services 08/20	District Counsel	\$ 82.50	157
Sun Pavers of Florida, Inc	012301	R21060	Caribbean Combo 30MM (256) Sandcastle 09/20	Maintenance & Repair - Lodge	\$ 684.00	159
Suncoast Pool Service	012316	6606	Pool & Spa Service 09/20	Pool Service Contract	\$ 2,400.00	160
Sysco West Coast Florida, Inc.	012292	337336521	Food/Beverage/Resident Services Supplies 09/20	Various	\$ 756.60	161
Times Publishing Company	012300	0000081266 05/03/20	Acct #117565 Legal Advertising 05/20	Legal Advertising	\$ 252.20	163
Times Publishing Company	012300	0000084539 05/20/20	Acct #117565 Legal Advertising 05/20	Legal Advertising	\$ 174.40	165
Times Publishing Company	012300	0000101958 09/09/20	Acct #117565 Legal Advertising 09/20	Legal Advertising	\$ 164.80	167
Tropicare Termite & Pest Control, Inc.	012302	93047	Interior/Exterior/Perimeter Treatment 09/20	Maintenance & Repair - Lodge	\$ 150.00	169

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2020 Through September 30, 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>
Tropicare Termite & Pest Control, Inc.	012302	94075	Treat Yellow Jacket Nest in Timber Ridge LN 09/20	Landscape Pest Control	\$ 225.00	171
Vanguard Cleaning Systems of Tampa Bay	012293	93258	Monthly Service Charge 09/20	Lodge - Facility Janitorial Services	\$ 1,500.00	172
Verizon Wireless	012280	9861219286	Cell Phone Service 08/20	Telephone, Fax & Internet	\$ 81.92	173
Welch Tennis Courts, Inc.	012303	58602	US Open Regular Duty Balls 9/20	Athletic/Park Court/Field Repairs	<u>\$ 101.69</u>	179
Report Total					<u>\$ 165,840.28</u>	

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2019 Through September 30, 2020

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice Amount
Welch Tennis Courts, Inc.	011737	3402	Resurfacing Tennis Courts 10/19	Capital	\$ 1,950.00
				Reserves	
Welch Tennis Courts, Inc.	011747	3416	Balance Due - Resurfacing	Capital	\$ 1,950.00
			Tennis Courts 10/19	Reserves	
Cool Coast Heating & Cooling Inc	011762	4339	Install New A/C Unit 09/19	Capital	\$ 6,998.00
				Reserves	
Gulf Coast Tractor & Equipment	011878	010820	Purchase Kubota RTV500 Utility Vehicle 01/20	Capital	\$ 8,784.50
				Reserves	
Welch Tennis Courts, Inc.	011957	3570	Balance Due Light Fixture Replacement 01/20	Capital	\$ 1,400.00
				Reserves	
Florida Courts, Inc.	012017	4133	Refurbish Lines on Existing Tennis Courts 03/20	Capital	\$ 700.00
				Reserves	
Great Britain Tile, Inc.	012007	29331	Aerobics Room Flooring Remodel 01/20	Capital	\$ 8,774.90
				Reserves	
Gulf Coast Tractor & Equipment	011994	010819	Windshield for Kubota RTV500 Gator 01/19	Capital	\$ 489.00
				Reserves	
Radarsign, LLC	011981	10268	Radar Sign, Speed Limit Sign 02/20	Capital	\$ 3,407.00
				Reserves	
RedTree Landscape Systems, LLC	012021	4307	Irrigation Repair 03/20	Capital	\$ 2,216.58
				Reserves	
RedTree Landscape Systems, LLC	012010	RedTree Summ 02/20	Invoice Summary 02/20	Capital	\$ 5,859.00
				Reserves	
Worthmann LLC	012025	1213	Balance Due HVAC Units Fitness Center Project 03/20	Capital	\$ 59,975.00
				Reserves	
Gulf Coast Tractor & Equipment	012029	200-202290	Installed Windshield Kubota 03/20	Capital	\$ 489.00
				Reserves	
Harris Romaner Graphics	012049	19932	Private Residence 18 x 18 Sign Installed 04/20	Capital	\$ 120.00
				Reserves	
Harris Romaner Graphics	012049	19934	Restore Playground Equipment (3) 04/20	Capital	\$ 4,600.00
				Reserves	

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2019 Through September 30, 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
Cardno, Inc.	012307	527528	Engineering Services Pool Coping Repairs 08/20	Capital Reserves	\$ 5,995.00
Cool Coast Heating & Cooling Inc	012295	5419	A/C Repair - Reserves Ranger Station	Capital Reserves	\$ 4,250.00
Cool Coast Heating & Cooling Inc	012295	5427	A/C Repair - Reserves	Capital Reserves	\$ 1,378.00
Cool Coast Heating & Cooling Inc	012295	5428	A/C Cleaning - Reserves- Fitness	Capital Reserves	\$ 2,200.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2019 Through September 30, 2020

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
ProPet Distributors, Inc.	012277	131340	Dogipot Smart Litter Pick Up Bags 08/20	Capital Reserves	\$ 287.17
Reserve Expenditure Total					<u>\$ 158,476.87</u>

Tab 7



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)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
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	1,537,683	1,534,391	1,545,126	10,734	(0.48)%
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)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
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	<u>80,000</u>	<u>95,000</u>	<u>(15,000)</u>	<u>(18.75)%</u>
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 CI Y	\$ 74,954
US Bank Series 2013 Reserve	First American Government Obligation Fund CI Y	155,619
US Bank Series 2013 Prepayment	First American Government Obligation Fund CI Y	1,154
Total Series 2013 Debt Service Fund Investments		<u>\$ 231,727</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 125,130
US Bank Series 2012 Revenue	First American Government Obligation Fund CI Y	50,812
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI 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

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	\$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 EPX ST 292167946 MERCH SETL 8788292167946
	08/03	12.96		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/03	54.00		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/04	21.60		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/05	10.80		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/05	2,099.37		OTM FUNDS TRANSFER FROM
	08/10	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/11	64.12		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/13	7.08		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/17	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/19	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/20	10.12		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/24	11.24		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/25	5.83		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	08/26	10.12		ELECTRONIC/ACH CREDIT 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 RICHFL
	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
Page 1

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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
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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: Telebanc (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.

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

Summary of Financial Assumptions

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

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

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

Recommended Payment Schedule

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

Proposed Assessments

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

* Annual Reserve Payments have been manually modified.