

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting August 4, 2021

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

www.wildernesslakecdd.org

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT AGENDA

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

District Board of Supervisors Brian Sailer Chairman

Holly Ruhlig Vice Chairman
Bryan Norrie Assistant Secretary
Beth Edwards Assistant Secretary
Scott Diver Assistant Secretary

Regional District Manager Matthew Huber Rizzetta & Company, Inc.

District Attorney John Vericker Straley Robin & Vericker

District Engineer Greg Woodcock Cardno Engineering

All cellular phones and pagers must be turned off 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) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Wesley Chapel, Florida · (813) 994-1001</u>

<u>Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614</u>

<u>www.wildernesslake.org</u>

July 28, 2021

Board of Supervisors
Preserve at Wilderness Lake
Community Development District

AGENDA

Dear Board Members:

The continued meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District will be held on **Wednesday**, **August 4, 2021 at 9:30 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The following is the agenda for this meeting:

1.	CALL TO ORDER/PLEDGE OF ALLEGIANCE		
2.	AUDIENCE COMMENTS / BOARD & STAFF RESPONSES		
3.	BOA	RD SUPERVISOR REQUESTS AND WALK ON ITEMS	
4.	GEN	ERAL INTEREST ITEMS	
	A.	Landscaping Reports Tab 1	
	B.	District Counsel Report	
	C.	GHS Environmental ReportTab 2	
	D.	District Engineer Report	
	E.	Lodge Manager's ReportTab 3	
	F.	Discussion of Audience Comments at the Beginning and	
		End of the Agenda	
5.	BUSINESS ITEMS		
	A.	Presentation of September 30, 2020 AuditTab 4	
	В	Discussion of Entry Monument Backlit DesignTab 5	
	C.	Public Hearing on Final Budget for FY 2021-2022	
		 Consideration of Resolution 2021-03; Adopting Final 	
		Budget for FY 2021-2022Tab 6	
	D.	Public Hearing on Levying O&M Assessments for	
		FY 2021-2022	
		 Consideration of Resolution 2021-04; Levying O&M 	
		Assessments for FY 2021-2022 BudgetTab 7	
	E.	Consideration of Resolution 2021-05; Approving FY	
		2021-2022 Meeting ScheduleTab 8	

6.	BUS	BUSINESS ADMINISTRATION			
	A.	Consideration of Minutes of the Board of Supervisors'			
		Meeting held on June 2, 2021	Tab 9		
	B.	Consideration of Operation and Maintenance Expenditu	ires		
		for May 2021	Tab 10		
7.	REV	REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY			
	A.	Financial Statements for June 2021	Tab 11		
	B.	Reserve Study Report	Tab 12		
8.	STA	FF REPORTS			
	A.	District Manager's Update			
9.	SUP	PERVISOR REQUESTS			
10.	ADJ	OURNMENT			

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) 933-5571.

Sincerely,

Matthew Huber

Regional District Manager

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

Tab 1

PSA_____HORTICULTURAL

Landscape Consulting & Contract Management "Protecting Your Landscape Investment"

925 Florida Avenue, Suite D Palm Harbor, FL 34683

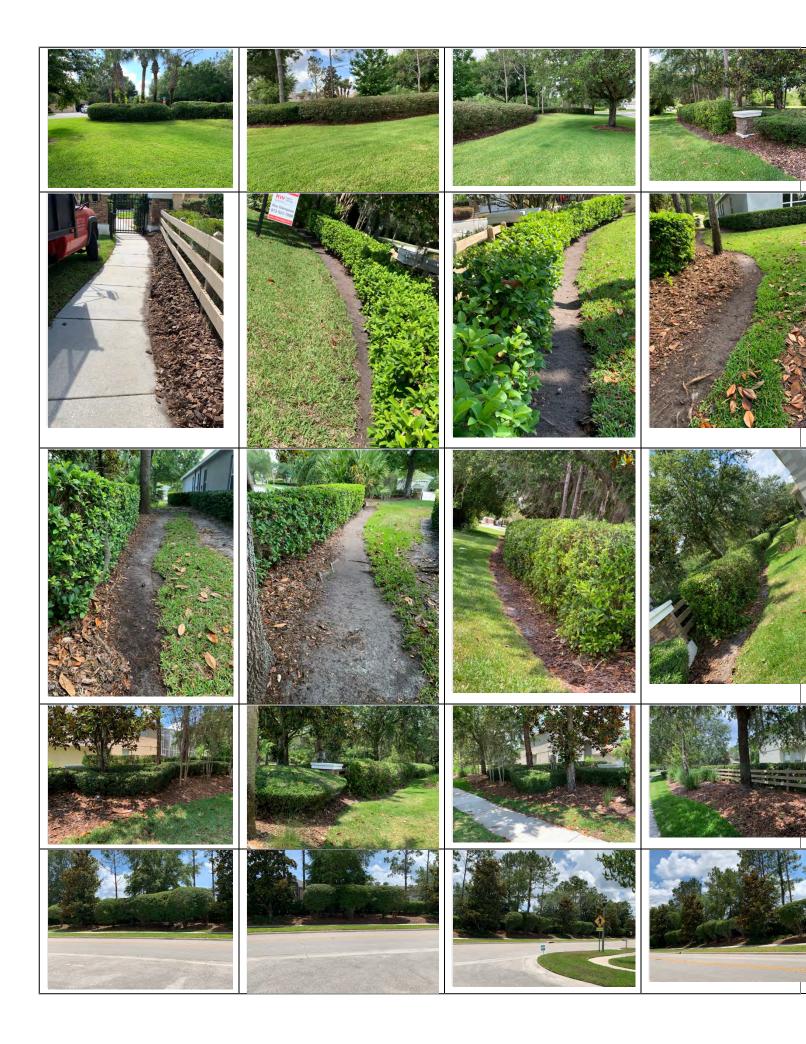
Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD
Supervisor Name	Robert "RJ" Johnson
Service Date	5/9-15/2021
Start Time	7:30 AM
Completion Time	4:30 PM
Weather Conditions	Hot & dry
TURF	Includes Trimming, Edging and Cleanup
Mowing Completed	5/14/21
Insects	n/a
Weeds	n/a
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
Notes	Ant mounds were treated throughout the turfgrass.
TREE & SHRUB	
Tree & Shrub Maintenance:	CALIENT BERM – trimmed hedge.
	SECTION 4 – Trimmed hedges. Burned out beds. Cleaned up bed
	lines
	 OAKHURST PARK – redefined bed line at hedge behind the pond.
	Tree crew removed (1) dead palm tree
	MAIN BOULEVARD - trimmed Walter's Viburnum trees.
	THROUGHOUT PROPERTY – Ripped out & installed plant
	material and sod. Debris pickup and hedge trimming to get ready
	for walkthrough.

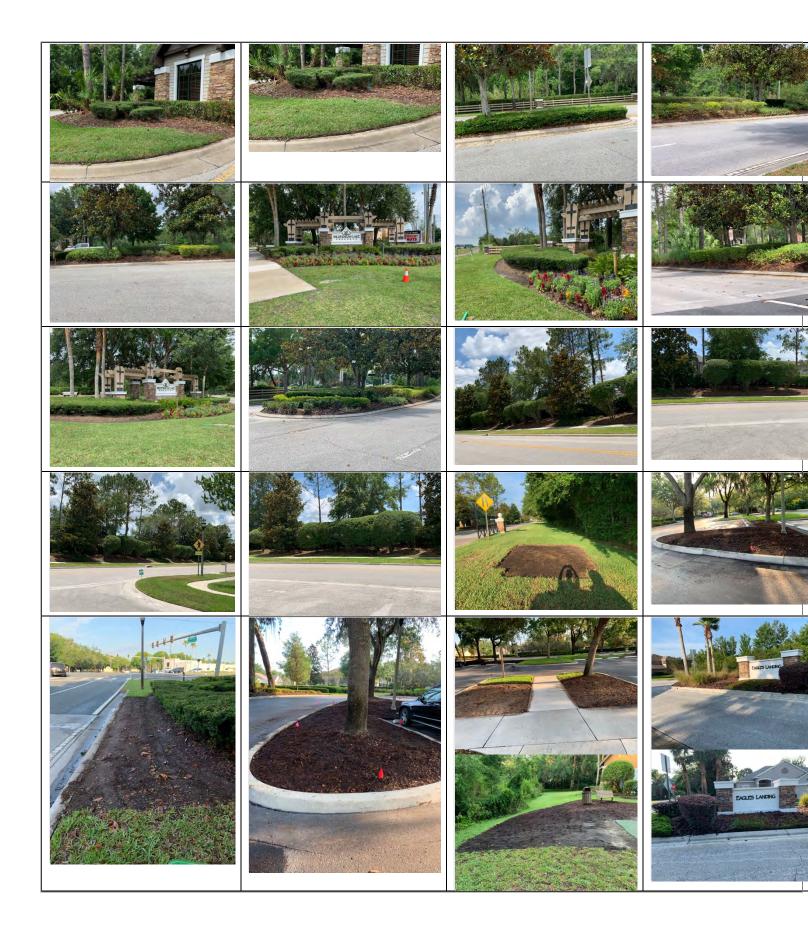


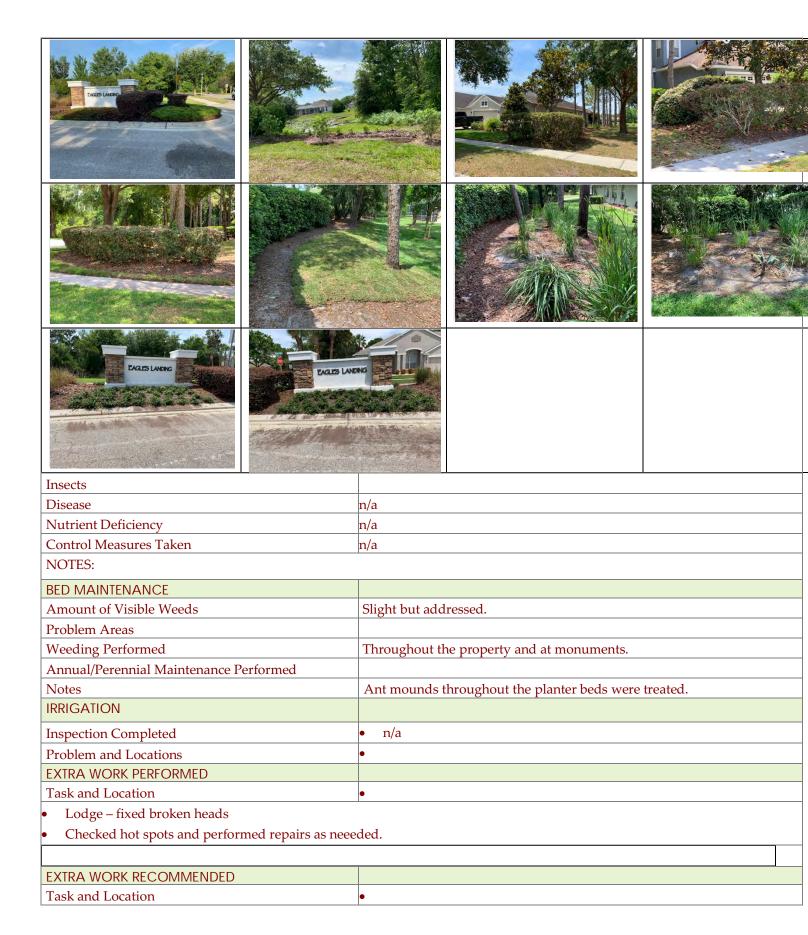












PSA_____HORTICULTURAL

Landscape Consulting & Contract Management "Protecting Your Landscape Investment"

925 Florida Avenue, Suite D Palm Harbor, FL 34683

Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD
Supervisor Name	Robert "RJ" Johnson
Service Date	5/16-22/2021
Start Time	7:30 AM
Completion Time	4:30 PM
Weather Conditions	Hot & dry
TURF	Includes Trimming, Edging and Cleanup
Mowing Completed	5/20/21
Insects	n/a
Weeds	n/a
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
Notes	Ant mounds were treated throughout the turfgrass.
TREE & SHRUB	
Tree & Shrub Maintenance:	 SECTION 2 – trimmed and cleaned up Deerfield monuments and surrounding islands. Trimmed Deerfield berm and did some tree lifting on the berm. Cut back Fakahatchee grasses. THROUGHOUT PROPERTY – cutting back woodlines. Blew out center islands up front of leaves and mulched them up. Removed weeds from monuments. CLUBHOUSE - Trimmed and pulled weeds & vines to get it looking good for the weekend.



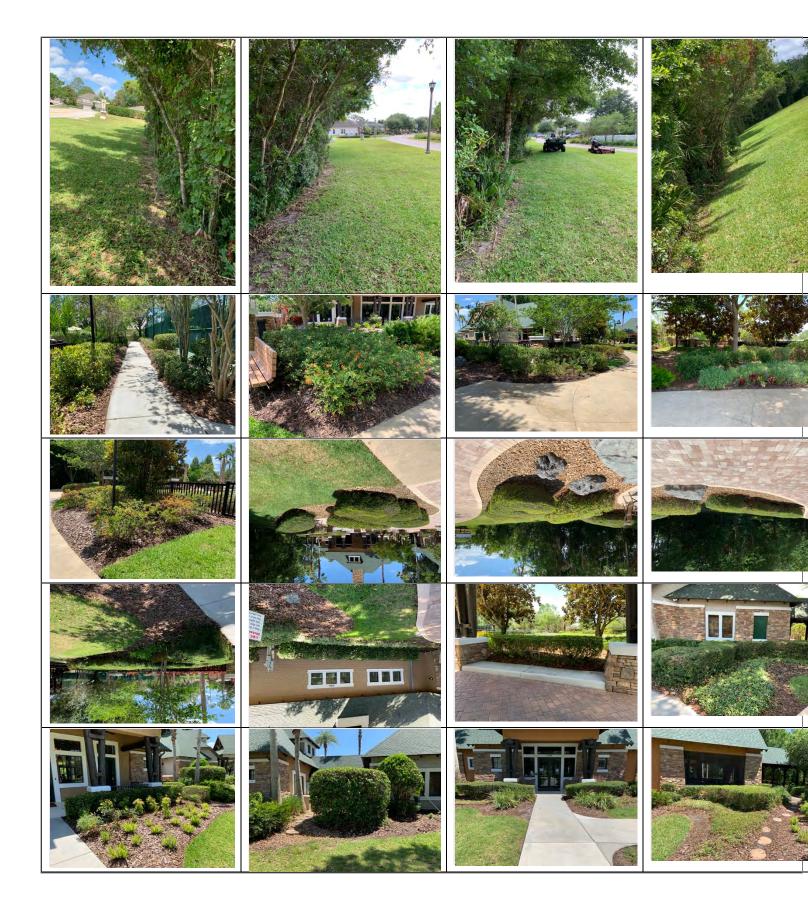


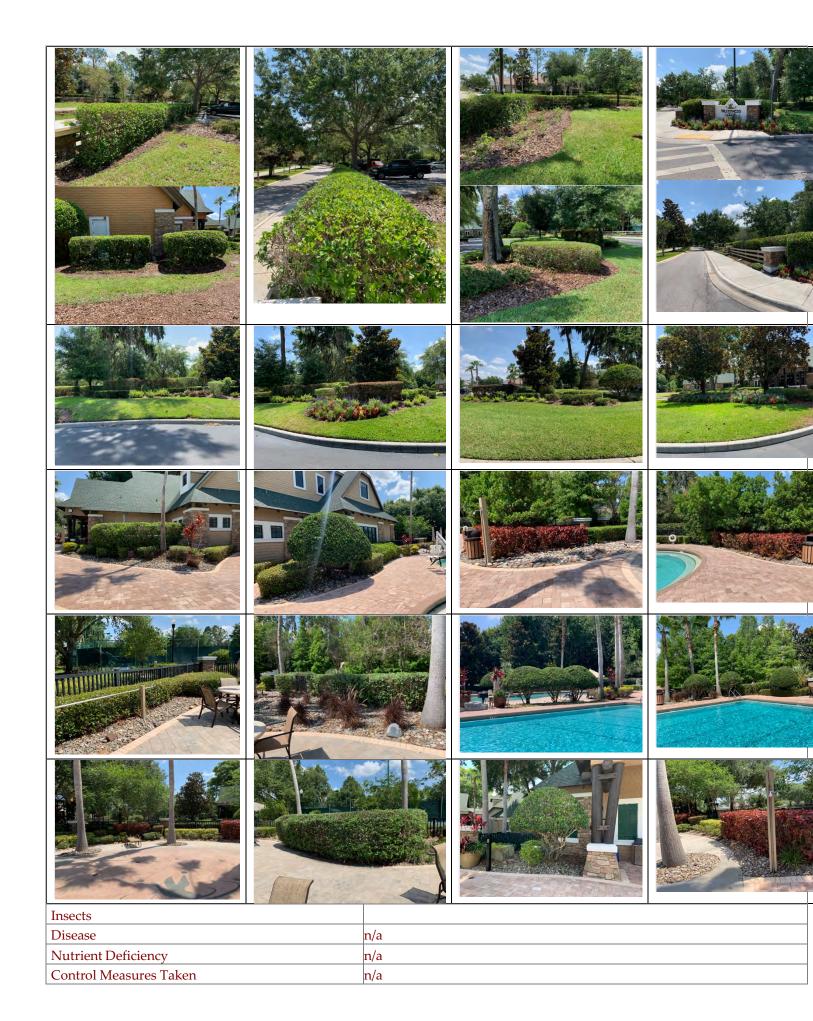












NOTES:				
BED MAINTENANCE				
Amount of Visible Weeds	Slight but addressed.			
Problem Areas				
Weeding Performed	Throughout the property and at monuments.			
Annual/Perennial Maintenance Performed				
Notes	Ant mounds throughout the planter beds were treated.			
IRRIGATION				
Inspection Completed	• n/a			
Problem and Locations	•			
EXTRA WORK PERFORMED				
Task and Location	•			
T 1 1 1 (11 ()				

- Lodge replaced controller (under warranty).
- Lodge repaired dripline behind back & pool area.
- Main Boulevard Replaced broken heads that were flagged
- Water's Edge & Dunkin controllers flagged valve boxes needing to be replaced with yellow and valve boxes located and okay with white.
- Worked on hot spots from inspection report to check new sod and plant materials have coverage.

EXTRA WORK RECOMMENDED					
Task and Location	•				



Landscape Consulting & Contract Management "Protecting Your Landscape Investment"

925 Florida Avenue, Suite D Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date: May 13, 2021

Client: Preserve at Wilderness Lake Community Development District

Attended by: CDD Management-Tish Dobson

RedTree Landscape Systems- 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 May 31, 2021 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on June 1, 2021. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

The turf was neatly and correctly mowed, trimmed, edged and blown clean. The blades were sharp leaving a clean cut with no torn turf. All the heavy leaf drop has been removed.

Deerfields drain- trim turf along the path of drain pipe to establish a well defined edge. Completed

The backsides of beds were neatly defined and weeded. Photo below.



Pool deck- remove leaf drop from beds. Completed

Main entry medians- remove leaf drop from beds. Completed

PL

2 WOODLINE MAINTENANCE

Eagle's Landing inbound- cut back woodline. Completed

Corner of lodge parking lot- cut back woodline. Completed

Ranger station inbound gate- cut back woodline. Completed

Ambleside outbound- cut back woodline. Completed

Minnow Brook- cut back woodline. Completed

Boulevard at Hawk Wind Trails inbound- cut back woodline. Completed

2 TURF COLOR

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

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

Citrus Blossom park- turf color was a lightly mottled medium green.

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

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

Oakhurst park- turf color of common Bermudagrass was a mottled medium green color. The St. Augustine turf color was a consistent medium green.

Kendall Heath/Waverly Shores turf color of common Bermudagrass remained a mottled pale green color to a mottled medium green color. The St. Augustine turf color was mostly a consistent medium green except for an area where the irrigation appeared to be malfunctioning.

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

Roundabout- turf color remained a lightly mottled medium green to a consistent medium to dark green

May May



PL

May



April April



March March



3 TURF DENSITY

Recommendation- it is recommended that Bahia mowing be skipped occasionally which will allow seed heads to form and be spread via the mowing.

Kendall Heath/Waverly Shores- turf continues to improve. The density was poor to fair on the common Bermudagrass and good on the St. Augustine, except for the dry portion.

Boulevard from Lodge to main entry- density was good. Some small sections of turf need to be replaced under the warranty.

Citrus Blossom park- density was good.

Citrus Blossom common area- density was good.

PL

Stoneleigh park- the common Bermudagrass density was fair and improving. The St. Augustine density was good.

Oakhurst park- the common Bermudagrass density was fair and improving. The St. Augustine density was good.

Night Heron/Caliente intersection- density was good.

Lodge- density of main entry lawn, front lawn, nature center lawn and rear lawn was good.

Tennis court- density around the tennis court remained strong along the backside of the court and fair but improving along the boulevard.

The Bahia turf density was good throughout the community.

3 TURF WEED CONTROL

Americus- treat broadleaf weeds.

Will be completed

Citrus Blossom park common area- treat broadleaf weeds.

Will be completed

Lodge- treat goose grass.

Will be completed

Oakhurst park- spot treat broadleaf weeds and sedge in common Bermudagrass.

Will be completed

Stoneleigh park- spot treat broadleaf weeds and sedge in common Bermudagrass.

Will be completed

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Pine Knot- treat patch disease.

Will be completed

Boulevard ranger station median 1- replace dead turf. WARRANTY WORK.

With the existing drought, any and all requests for warranty sod or plants replacement will be on hold until we being to receive regular rainfall. Boulevard entry gate- replace dead turf. WARRANTY WORK.

With the existing drought, any and all requests for warranty sod or plants replacement will be on hold until we being to receive regular rainfall.

Boulevard exit from bridge to traffic light- replace dead turf. WARRANTY WORK.

With the existing drought, any and all requests for warranty sod or plants replacement will be on hold until we being to receive regular rainfall. Boulevard entry from Doctors Office to bridge- replace dead turf. WARRANTY WORK.

With the existing drought, any and all requests for warranty sod or plants replacement will be on hold until we being to receive regular rainfall. Nature Center rear- treat patch disease.

Will be completed

Pool filter area- treat for disease/insect activity. *Photo below*.

Will be completed



PL

Boulevard at Americus- replace dead turf in parkway. WARRANTY WORK.

With the existing drought, any and all requests for warranty sod or plants replacement will be on hold until we being to receive regular rainfall. Boulevard across from Whispering Woods- replace dead turf in parkway. WARRANTY WORK.

With the existing drought, any and all requests for warranty sod or plants replacement will be on hold until we being to receive regular rainfall. Ranger station inbound gate- monitor and treat possible disease and/or insect activity. *Photo below*.



The turf was neatly and correctly mowed, trimmed, edged and blown clean. The blades were sharp leaving a clean cut with no torn turf. All the heavy leaf drop has been removed. The color of most of the turf panels was a mottled medium green. The density was strong in the majority locations. There are some dry sections in high visibility areas where the irrigation should be checked. The broadleaf weed count was low. Sedge and goose grass also needs to be controlled. There were indications of new insect activity and disease presence. Monitor for chinch bug and grub activity.

Lodge activity center- core aerate lawn to alleviate soil compaction and reduce goose grass growth. Completed

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Recommendation Grasmere cul de sacs- the large Walters viburnum hedge has thinned out at the bottom. It may be advisable to plant a secondary hedge such as sweet viburnum in combination with bottlebrush trees to take the place of the Walters viburnum as it ages and declines in vigor.

Eagle's Grove monument- replace dead allamanda. WARRANTY WORK.

With the existing drought, any and all requests for warranty sod or plants replacement will be on hold until we being to receive regular rainfall.

Blvd. median at Sparrow Wood- replace dead plants on endcap. WARRANTY WORK.

With the existing drought, any and all requests for warranty sod or plants replacement will be on hold until we being to receive regular rainfall. Draycott berm- cut back and treat Fakahatchee grass for spider mites.

Will be completed

Main entry median 2- replace dead allamanda. WARRANTY WORK. Photo below.

With the existing drought, any and all requests for warranty sod or plants replacement will be on hold until we being to receive regular rainfall.



Nature Center rear- remove dead coontie palm. Completed

PL

Main entry median 2- cut back and treat Fakahatchee grass for spider mites.

Will be completed

Quail Trace monument- cut back and treat Fakahatchee grass for spider mites.

Will be completed

General work order- in order to maintain healthy groundcover do not spray Roundup, apply mulch or line trim groundcovers such as minima jasmine. *Photo below*.



Pool deck- remove Fakahatchee grass growing within the shell ginger. Photo below. Completed



Eagle's Nest monument- cut back and treat Fakahatchee grass for spider mites. *Photo below*. Will be completed



Lakewood Retreat monument- replace dead allamandas. WARRANTY WORK.

With the existing drought, any and all requests for warranty sod or plants replacement will be on hold until we being to receive regular rainfall. Butterfly garden- all permanent plantings and perennials are thriving.

PL

Americus- fertilize bottlebrush. They are chlorotic. Do not prune. Remove mulch from base of plants. *Photo Completed below*.



2 BED / CRACK WEED CONTROL

Oakhurst monument- remove bed weeds. Completed

Natures Ridge median and entry and exit-remove bed weeds and pull vines off of pillars. Completed

Main exit monument- remove bed weeds. Completed

Tennis court sidewalk gate to Natures Ridge- remove bed weeds from palmetto. Completed

Pool deck by tennis fence- remove bed weeds from arboricola hedge at splash pad. Completed

Lodge patio- remove bed weeds from coontie palms. High visibility area. Completed

Americus- remove weeds from quava. Completed

Osprey Pointe monument- remove bed weeds. Completed

Boulevard at Osprey Pointe- remove vine growing up pine tree. Completed

Kendall Heath/Waverly Shores- remove crack weeds. Completed

Sparrow Wood median- remove bed weeds. Completed

Lodge maintenance area at Draycott- remove vines from Walters viburnum hedge. Completed

2 IRRIGATION MANAGEMENT

Grasmere berm- make certain new Fakahatchee grass are getting irrigated. Will be completed

Natures Ridge entry corner- turf is dry. Will be completed

Main entry- parkway is dry. Will be completed

Pool deck by butterfly garden fence- check for proper operation. Will be completed

Night Heron- new well hookup for irrigation system needs to be completed. Per lodge manager.

PL

Boulevard across from Bircholm- turf is dry. Photo below. Will be completed



Americus- turf is dry. Photo below. Will be completed



Kendall Heath/Waverly Shores- parkway turf is dry. Photo below. Will be completed



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)

Lodge- cut back all shrubs that were burned by cleaning operation at lodge. Completed

Lodge dock- cut back vegetation encroaching dock. Completed

Natures Ridge inbound fence- prune palmetto. Completed

PL

Water's Edge inbound fence- prune palmetto. Completed

Boulevard median at Pine Knot- remove dead palmetto stalk. Completed

Oakhurst park lift station- prune Walters viburnum. Completed

Deerfields medians- prune dead from nettle plum. Prune dead sections from foxtail fern. Prune shrubs. Completed

Roundabout- prune back palmettos off of bed line. Completed

2 TREE PRUNING

Oakhurst park at Moss Ledge sidewalk- elevate elm tree over sidewalk at monument. Completed

Recommendation- over hanging trees that are above contractual pruning height needs to be pruned. This would be an additional cost to the District. These trees will continue to grow top heavy and lean over the landscape and encroach on streets. *Photo below*.



Pine Knot- elevate oak trees. Completed

Deerfields medians- lightly elevate crape myrtles. Completed

Oakhurst park at Moss Ledge sidewalk- elevate elm tree over sidewalk at monument. Completed

3 CLEANUP/RUBBISH REMOVAL

Main entry- rake debris off of wedelia. Photo below. Completed



PSA-LAKE WILDERNESS 5/21

PL

Wild Oak monument- clean up vegetative debris. Completed

End of Draycott- clean up vegetative debris. Completed

3 APPEARANCE OF SEASONAL COLOR

The seasonal color display "spring mix" continued to provide a strong bloom in all locations. Remove dead and declining plants that have reduced vigor from growing in the shadow of larger flowers such as blue salvia. This is the third month of the contractual rotation. The flowers will be changed out in the coming weeks.

May May



May May



April April



April March



March March



(0) CARRIED FORWARD FROM PRIOR MONTH

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

FOR MANAGER

None

PROPOSALS

NEW Main entry median 2- submit proposal for missing plants.

Preparing for submission

NEW Deerfields drain- submit proposal for rip rap to prevent erosion from watering exiting pipe. *Photo below*.

Preparing for submission



PL

SUMMARY

RedTree performed to contractual standards for this inspection. The turf was neatly and correctly mowed, trimmed, edged and blown clean. The blades were sharp leaving a clean cut with no torn turf. All the heavy leaf drop has been removed. The turf color and density ranged from poor to good throughout the community. The broadleaf weed count was relatively low in the high visibility areas. Sedge is growing in the common Bermudagrass in both parks and goose grass is again growing at the lodge. Patch disease is still mildly present and there was some possible new insect and disease activity. Most of shrubs and trees remained healthy and both required pruning tasks. Woodline cutbacks need to be performed in various locations. The bed and crack weed control was fair. Some of the turf, shrubs and flowers appeared to be receiving insufficient irrigation. There were a number of dry turf areas. The seasonal color display was still performing well. There are a warranty issues that need to be satisfied. RedTree is maintaining the grounds using proper horticultural techniques.

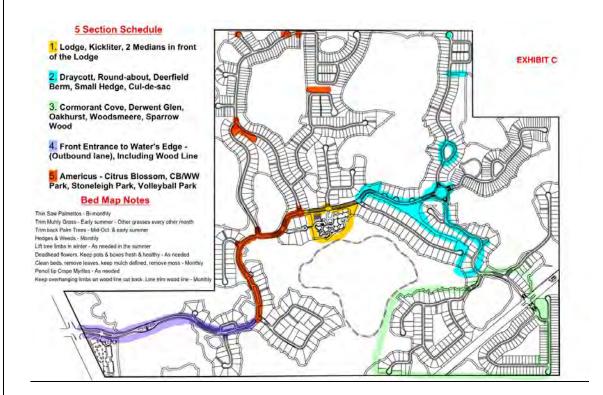
RedTree Landscape Systems certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature Peter Lucadano

Print Name Peter Lucadano

Company RedTree Landscape Systems, LLC

Date 6/1/21



PL



Landscape Consulting & Contract Management "Protecting Your Landscape Investment"

925 Florida Avenue, Suite D Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date: June 10, 2021

Client: Preserve at Wilderness Lake Community Development District

Attended by: 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 June 30, 2021 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on July 1, 2021. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

Endless Summer cul de sacs- line trim back the Cogan grass.

The turf was mowed high with sharp blades as per the specifications. The hard edging was vertical and all the edged material was cleaned out. The line trimming was performed correctly. The beds were soft edged. The hard surface cleanup was thorough.

The backsides of beds were neatly defined and weeded. Photo below.





3 WOODLINE MAINTENANCE

The woodlines are being properly maintained. The areas listed below are partial areas of woodlines.

Hawk Wind Trail entry side- cut back woodline.

Minnow Brook- cut back woodline by at rear of cul de sacs.

7532 Blue Spring- cut back woodline.

Basketball court- cut back woodline toward end of parking lot.

3 TURF COLOR

Boulevard from Lodge to main entry- turf color was a consistent medium green with a few lighter patches which were recovering from irrigation related issues.

Citrus Blossom park common area- turf color was a consistent medium green. The color has darkened further over the past month.

Citrus Blossom park- turf color was a consistent medium green. The color has darkened further over the past month.

Stoneleigh park- turf color of the common Bermudagrass was a lightly mottled medium green color. The color has darkened further 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 the common Bermudagrass was a lightly mottled medium green color. The color has darkened further over the past month. The St. Augustine turf color remained a consistent medium green.

Kendall Heath/Waverly Shores turf color of the common Bermudagrass was a mottled medium green color. The St. Augustine turf color was a consistent medium green except.

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

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

June June



June May



May May



April April



3 TURF DENSITY

Recommendation- it is recommended that Bahia mowing be skipped occasionally which will allow seed heads to form and be spread via the mowing.

Kendall Heath/Waverly Shores- turf continues to improve. The density was still poor to fair, but improving on the common Bermudagrass and strong on the St. Augustine turf.

Boulevard from Lodge to main entry-density was strong.

Citrus Blossom park- density was strong.

Citrus Blossom common area- density was strong.

Stoneleigh park- the common Bermudagrass density was fair and improving with the regular rainfall. The St. Augustine density was strong.

Oakhurst park- the common Bermudagrass density was fair and improving with the regular rainfall. The St. Augustine density was strong.

Night Heron/Caliente intersection- density was strong.

Lodge- density of main entry lawn, front lawn, nature center lawn and rear lawn was strong.

Tennis court- density around the tennis court was strong along the backside of the court and fair but improving along the boulevard.

The Bahia turf density was strong and improving further now that regular rainfall has arrived.

2 TURF WEED CONTROL

Americus- treat broadleaf weeds.

Stoneleigh park- treat broadleaf weeds along parkway.

Lodge- treat goose grass.

Oakhurst park- spot treat broadleaf weeds and sedge in common Bermudagrass.

Stoneleigh park- spot treat broadleaf weeds and sedge in common Bermudagrass.

3 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Deerfield rear berm- new sod is dry. It will need to be replaced. WARRANTY WORK. Photo below.



Behind pool deck- replace dead turf. WARRANTY WORK. Photo below.

May June



Stoneleigh park- treat ant mounds along parkway.

As per the specifications, the turf was mowed at the correct height with sharp blades. The color was generally a consistent medium green and the density was strong. The regular summer rainfall is helping to improve the color and density of all the turf panels. There were no indications of any new insect or disease activity. There was an increase in broadleaf weed growth on Americus. Spot treatments need to be made in a few other areas. The weeds need to be controlled with a weaker herbicide mix to avoid damaging the turf in the high heat. Continue to monitor for chinch bug and grub activity.

2 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Pool deck along rear fence- palm may be in decline. Photo below.



Butterfly garden- plants are healthy and flushing out new growth after hard cutback. *Photo below*.



Stoneleigh Park- remove dead maples along the woodline.

Americus- deep root liquid fertilize bottlebrush and apply a granular fertilizer such as Osmocote.

Oakhurst park lift station- treat Fakahatchee grass for spider mites.

Caliente/Night Heron median- treat Fakahatchee grass for spider mites.

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

Across from # 21527 Boulevard- treat Fakahatchee grass for spider mites.

Boulevard median at Eagle's Park- treat Fakahatchee grass for spider mites.

Boulevard at Bircholm- treat Fakahatchee grass for spider mites.

Natures Ridge exit fence line- treat Fakahatchee grass for spider mites.

Draycott berm- treat Fakahatchee grass for spider mites.

Citrus Blossom playground- remove staking material from palms.

3 BED / CRACK WEED CONTROL

Osprey Point entry- remove bed weeds.

Eagle's Crest monument- remove bed weeds.

Cormorant Cove- remove bed weeds from medians.

Waters Edge- remove vines from Walters viburnum hedge.

Pool deck- remove weeds from hawthorn.

Butterfly garden- remove bed weeds.

Lakewood Retreat monument- remove bed weeds.

Americus- remove bed weeds along fence line.

Waters Edge exit fence line- remove bed weeds.

Eagle's Park pond area- remove bed weeds from lorapetalum and along fence line.

Sparrow Wood monument- remove bed weeds from juniper.

3 IRRIGATION MANAGEMENT

The regular rainfall has improved the color, density and health of most of the turf and shrubs. Without the rainfall it is very difficult to apply a sufficient amount of irrigation water to a community as large as Wilderness. As long as the irrigated sections are watered deeply enough during the dry periods, they will quickly recover with the summer rains.

Butterfly garden magnolia- check for irrigation leak along the sidewalk.

Butterfly garden- repair irrigation breaks behind bench and to the left of firebush.

Eagle's Nest stop sign-turf is dry.

Kendall Heath/Waverly Shores- dry turf along parkway. This could be damage from vehicle parking.

Deerfield rear berm- new sod is dry.

21436 Morning Mist- newly installed plants are dry. *Photo below*.



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)

Lodge sidewalk to Natures Ridge- prune palmetto by gate.

General work order- hedge lines need to be pruned with eased edges and softer. Hand prune azaleas. They should not be "hedged"

Deerfields median- prune firebush and dead portions of foxtail fern.

Sparrow Wood monument- prune dead sections from juniper.

2 TREE PRUNING

Green Wing cul de sacs- elevate oak trees.

Boulevard across from lodge entry- remove moss accumulation from crape myrtles.

Waters Edge- elevate oak tree at entry pedestrian gate.

Bircholm- remove heavy moss accumulation from oak.

Main entry median- prune ligustrum tree and remove moss accumulation.

Woods Bay exit side- elevate oak tree.

Basketball court- remove limbs on new maple behind bench

Waters Edge monument- remove sucker growth from ligustrum tree.

Pine Knot- remove broken branch from pine tree.

Eagle's Nest entry side- remove heavy moss accumulation from crape myrtles.

Citrus Blossom park- elevate oak trees and prune branches away from canopy.

Herons Glen- elevate oak trees over sidewalk.

Citrus Blossom sidewalk at playground- elevate oak tree over sidewalk.

Recommendation- over hanging trees that are above contractual pruning height needs to be pruned. This would be an additional cost to the District. These trees will continue to grow top heavy and lean over the landscape and encroach on streets. *Photo below*.



3 CLEANUP/RUBBISH REMOVAL

Boulevard bridge entry side- remove mud from sidewalk.

3 APPEARANCE OF SEASONAL COLOR

The new seasonal color display of coleus was performing well in all locations. The new plants were healthy and properly spaced. No pinching back was necessary at this time. *Photo below*.

June June



June



Pool deck entry gate from patio- add coleus to pots. They were forgotten.

(0) CARRIED FORWARD FROM PRIOR MONTH

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

FOR MANAGER None

PROPOSALS

Main entry median 2- submit proposal for missing plants.

Deerfields drain- submit proposal for rip rap to prevent erosion from watering exiting pipe. Photo below.

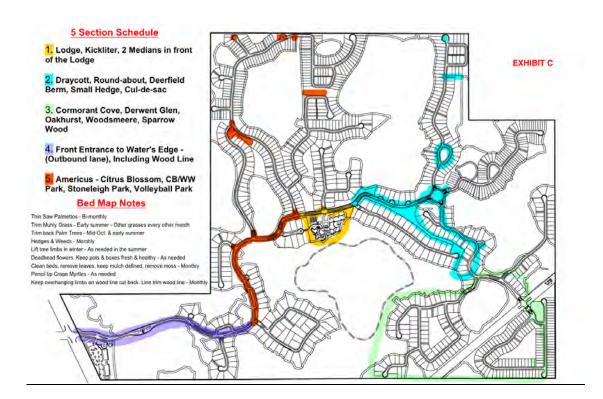


SUMMARY

RedTree performed to contractual standards for this inspection. The turf was mowed, trimmed, edged and cleaned up in accordance with the specifications. The color of most of the turf panels was a mottled to a consistent medium green. It improved since the May inspection. The density also continues to improve with the regular rainfall. The broadleaf weed count was high on Americus, but more easily manageable in other locations. There was no further disease or insect activity. The large dry turf areas noted last month have mostly closed up, due to the rainfall. There were several areas of Fakahatchee grass that were being attacked by spider mites. Partial woodline cutbacks need to be performed. Some minor cosmetic shrub pruning is needed and several trees need to be pruned. The bed and crack weed control was good. The turf, shrubs and flowers appeared to be receiving sufficient irrigation. The new seasonal color display of coleus was performing well in all locations. There are a warranty issues that need to be satisfied. RedTree is maintaining the grounds using proper horticultural techniques.

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

Signature	 	
Print Name	 	
Company	 	
Data		



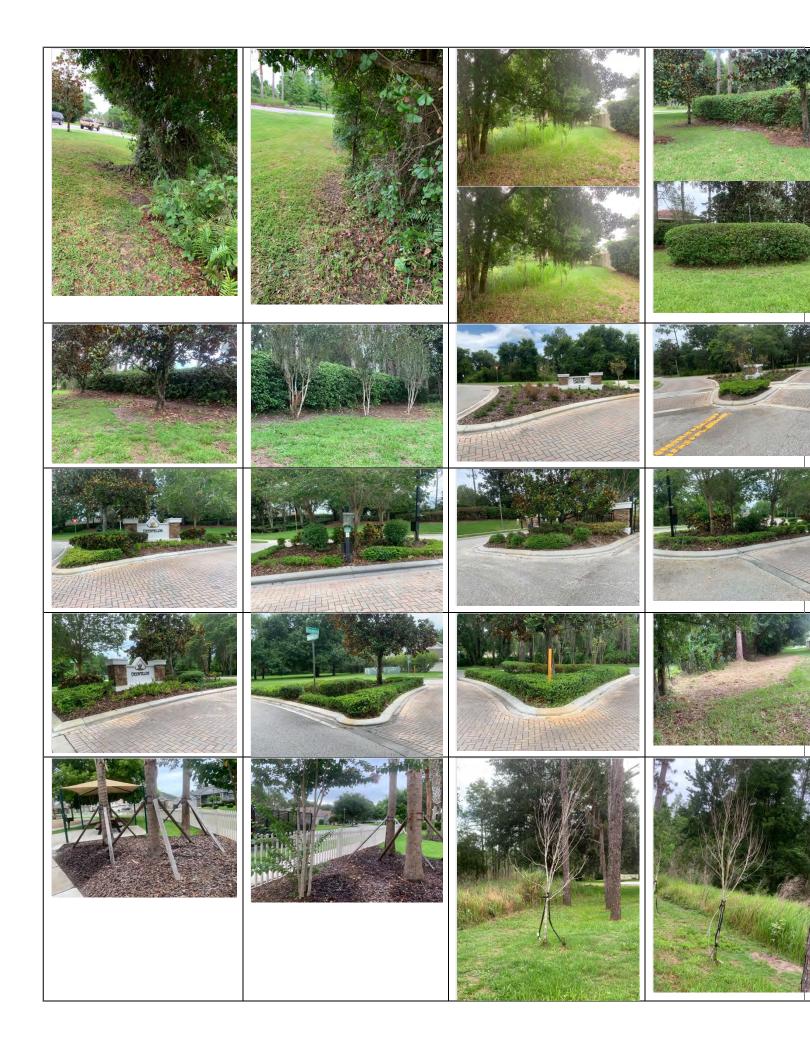
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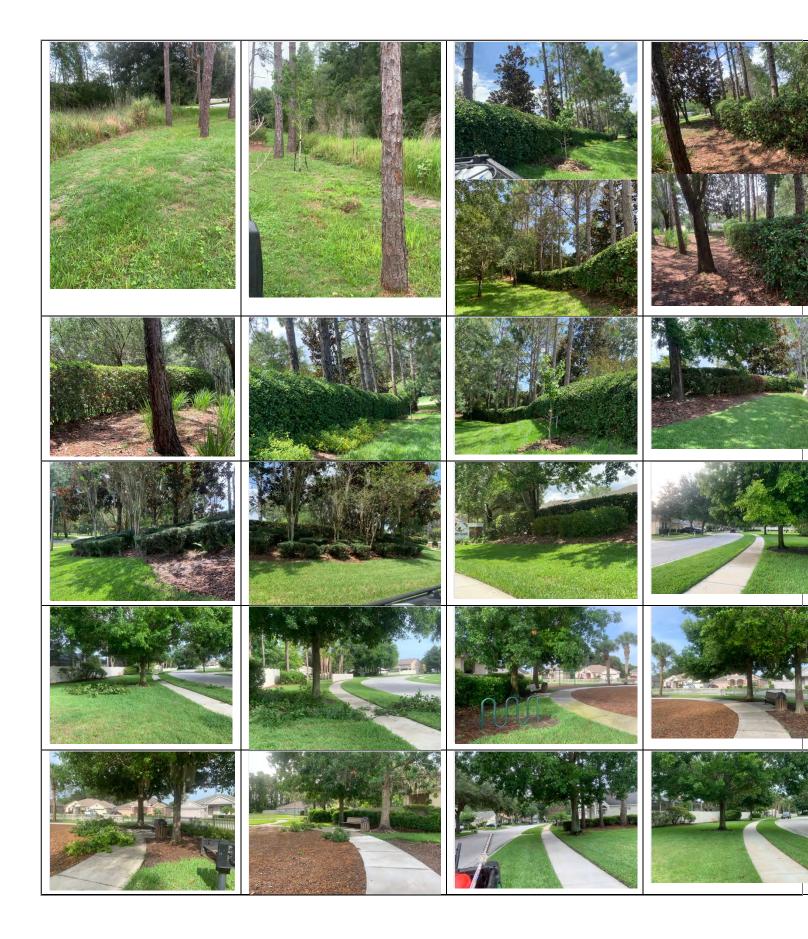
Landscape Consulting & Contract Management "Protecting Your Landscape Investment"

925 Florida Avenue, Suite D Palm Harbor, FL 34683

Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD
Supervisor Name	Robert "RJ" Johnson
Service Date	6/20-26/2021
Start Time	7:30 AM
Completion Time	4:30 PM
Weather Conditions	Hot & some rain
TURF	Includes Trimming, Edging and Cleanup
Mowing Completed	6/24/21
Insects	n/a
Weeds	n/a
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
Notes	Ant mounds were treated throughout the turfgrass.
TREE & SHRUB	
Tree & Shrub Maintenance:	 SECTION 2 -Trimming and pulling vines in weeds.
	 Woodline cutback from inspection report.
	 AMBLESIDE - completed cleaning up and smoothing out hog
	damage.
	NEIGHBORHOOD PARK - removed support beams from palm
	trees. Tree lifting from inspection report. Pulled vines and weeds.
	STONELEIGH PARK - Took out (2) dead maple trees.
	SECTION 4 - Cut back and trimmed area in the cul-de-sac.
	SECTION 2 - trimmed and cleaned up Draycott berm.
	THROUGHOUT PROPERTY - debris clean up, downed trees
	cleaned up.

















Insects	
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
NOTES: The following was completed on 6/9/21	
BED MAINTENANCE	
Amount of Visible Weeds	Slight but addressed.
Problem Areas	
Weeding Performed	Throughout the property and at monuments.
Annual/Perennial Maintenance Performed	
Notes	Ant mounds throughout the planter beds were treated.
IRRIGATION	
Inspection Completed	• n/a
Problem and Locations	•
EXTRA WORK PERFORMED	
Task and Location	•

- Cut back watering days to twice a week and sent email with which controllers are running on which days.
- THE LODGE Repaired drip line by butterfly garden that had a small hole in the emitter shooting water on concrete and replaced a broken head on zone 3 behind the pool by a light pole.
- DUNKIN DONUTS CONTROLLER Repaired broken heads near pediatrics center.
- WATERS EDGE CONTROLLER head by Americus has been repaired.

EXTRA WORK RECOMMENDED	
Task and Location	•



Landscape Consulting & Contract Management "Protecting Your Landscape Investment"

925 Florida Avenue, Suite D Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date: July 15, 2021

Client: Preserve at Wilderness Lake Community Development District

Attended by: CDD Management-Tish Dobson

RedTree Landscape Systems- 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 August 3, 2021 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on August 4, 2021. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

The turf was being mowed at the correct height. The hard edging was vertical, and all the edged material was cleaned out. The line trimming was performed correctly. Some of the turf may not be able to be mowed due to saturated conditions and/or standing water.

Eagle's Crest monument-remove turf runners. They are extending into the bed.

The front and backsides of beds were neatly defined and weeded. *Photo below*.





3 WOODLINE MAINTENANCE

Natures Ridge inbound- cut back woodline.

Both sides of boulevard from bridge to gate behind ranger station- cut back woodline.

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 the common Bermudagrass ranged from a lightly mottled medium green to 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 the common Bermudagrass ranged from a lightly mottled medium green to a consistent medium green.

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass was a lightly mottled medium green color. The St. Augustine turf color remained a consistent medium green.

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

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





July



June June



June May



May May



3 TURF DENSITY

Kendall Heath/Waverly Shores- The density of the common Bermudagrass was fair and continues to improve. The density of the St. Augustine was strong, except for where vehicles have been parked on the turf.

Boulevard from Lodge to main entry-density was good. Warranty sod was being replaced.

Citrus Blossom park- density was good.

Citrus Blossom common area- density was good.

Stoneleigh park- the common Bermudagrass density was good.

Oakhurst park- the common Bermudagrass density was good.

Night Heron/Caliente intersection- density was good.

Lodge- density of the main entry lawn, front lawn, nature center lawn and rear lawn was good.

Tennis court- density around the tennis court was good along the backside of the court and fair but improving along the boulevard.

The Bahia turf density was strong throughout the property.

2 TURF WEED CONTROL

Main exit from bridge to traffic light- treat broadleaf weeds.

Lodge playground- treat broadleaf weeds.

Left side of lodge- treat goosegrass.

Citrus Blossom common area- treat broadleaf weeds.

Citrus Blossom park- treat goosegrass.

Stoneleigh park- treat goosegrass and sedge.

Americus- treat broadleaf weeds.

Oakhurst park- treat sedge

3 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Eagle's Crest monument- it is recommended that the small narrow piece of turf be removed and replaced with minima jasmine. Very small, narrow areas of turf have a tendency to burn up, or get easily damaged. *Photo below*.



Eagle's Crest stop sign behind anise hedge-replace dead turf. WARRANTY WORK. Photo below.



Deerfield inner berm- replace sections of dead sod. WARRANTY WORK. Photo below.





The turf was mowed at the proper height for strong growth. The St. Augustine and common Bermudagrass color and density were both good as they have improved over the past month due to the regular rainfall. The Bahia turf saw the same improvements. There were no indications of disease or insect activity. Broadleaf weeds should be controlled by spot treating. Warranty sod work was in process. Reduce the irrigation run times to lessen the chance of disease and weed growth.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Butterfly garden- plants are healthy. Sage and firebush have fully recovered from cutbacks to reduce size and leggy appearance. *Photo below*.



21625 Draycott- treat Fakahatchee grass for spider mites.

Eagles' Park area- treat Fakahatchee grass for spider mites.

Exit monument- treat Fakahatchee grass for spider mites.

Oakhurst lift station- treat Fakahatchee grass for spider mites.

7220 Night Heron median- treat Fakahatchee grass for spider mites.

Tennis court- roses in decline from excess moisture. They should recover in drier weather.

Boulevard bridge- roses in decline from excess moisture. They should recover in drier weather.

2 BED / CRACK WEED CONTROL

Water's Edge exit- remove bed weeds.

Blue Spring common area- treat crack weeds.

Osprey Point monument- remove bed weeds.

Cormorant Cove dock- remove bed weeds along pvc fence and tree rings.

Eagle's Landing monument- remove bed weeds.

Lodge parking lot by basketball court- remove bed weeds.

Nature Center- remove bed weeds.

Lodge playground area- remove vines from schilling hollies.

Pool deck- remove vines from quava hedge.

Pool deck- remove vines from pillar by hollies.

Butterfly garden- remove vines from magnolia at rear of garden.

Lodge playground- remove bed weeds and vines.

Rear of tennis court- remove bed weeds.

Stoneleigh park lift station- remove bed weeds.

Nature's Ridge entry- remove bed weeds.

Pine Knot-slight over spray of herbicide in tree rings.

Lodge split rail fence- remove bed weeds.

Behind ranger station- remove vines from palmetto.

Eagle's Crest monument- remove bed weeds within grasses.

Eagle's Crest stop sign- treat crack weeds in sidewalk.

3 IRRIGATION MANAGEMENT

The landscape appears to be receiving sufficient irrigation. There did not appear to be any significant leaks or breaks. Make certain that the run times and watering days for the turf are significantly reduced or even turned off to lessen the chances of weeds and disease.

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)

Cormorant Cove entry median- prune shrubs to improve line of sight.

Rear of pool deck-remove seed pods from palmettos.

Rear of pool deck-remove moss from hollies at edge of butterfly garden.

Lodge patio- prune pottted bougenvillea

Butterfly garden- cut back milkweed.

Lodge playground area-prune dead sections out of schilling hollies.

3 TREE PRUNING

Natures Ridge-remove moss accumulation from ligustrum trees.

Roundabout-remove moss accumulation from crape myrtles.

Cormorant Cove monument-elevate oak tree on each side of monument.

Main exit monument-prune oak tree around the streetlight by "right turn" sign.

Exit side driveway of pediatric office- elevate two oak trees along the sidewalk.

Water's Edge- elevate oak trees on entry/exit sides, unless larger scale tree work for this area is approved.

2 CLEANUP/RUBBISH REMOVAL

Main entry- clean mulch off of sidewalk. Photo below.



Cormorant Cove dock- remove fallen tree branches.

Cardinalwood- remove fallen tree branches.

Deerfields exit berm- remove fallen pine tree branch.

Roundabout- remove fallen tree branches from bed and lawn.

3 APPEARANCE OF SEASONAL COLOR

The seasonal color display of coleus was still performing well in all locations. The display was colorful and the bed space was fully occupied. Some of the coleus need to be pinched back. *Photo below*.

July



July June



June June



(0) CARRIED FORWARD FROM PRIOR MONTH

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

FOR MANAGER None

PROPOSALS

Main entry median 2- submit proposal for missing plants.

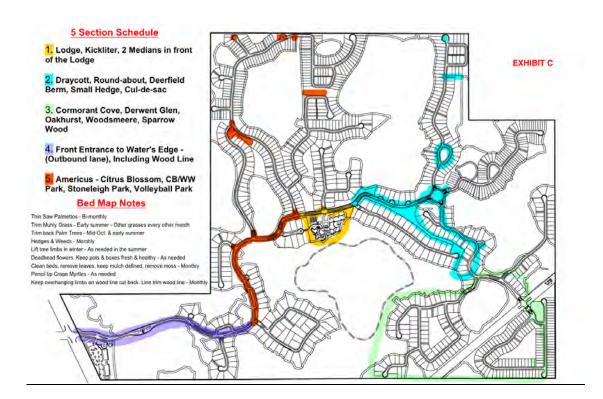
Deerfields drain- submit proposal for rip rap to prevent erosion from watering exiting pipe.

SUMMARY

RedTree performed to contractual standards for this inspection. The turf was mowed with sharp blades. The line trimming, hard and soft edging were neatly performed. The color of the majority of the turf panels was a consistent medium green. The density was strong in most areas. The broadleaf weed count remained high on a small section of Americus, but more easily manageable in other locations. Warranty sod was in the process of being replaced. The Fakahatchee grass was still being attacked by spider mites. Woodline cutbacks were needed at the front of the property. Only normal pruning of shrubs and oak trees was needed as well as some moss removal. The bed and crack weed count saw an increase over last month. The turf, shrubs and flowers appeared to be receiving sufficient irrigation. It may be advisable to turn off the irrigation to the turf and shrubs to lessen the chances of weed and disease activity. The seasonal color display of coleus was performing well in all locations. A number of areas needed policing of the turf and beds to remove small fallen tree branches. RedTree is maintaining the grounds using proper horticultural techniques.

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

Signature	
Print Name	
Company	
Data	



Tab 2



June 28, 2021

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) June 2021 Summary Report

Dear Mr. Huber,

GHS Environmental (GHS) herein submits this report to summarize the work that was completed during the month of June 2021 at the Wilderness Lake Preserve (WLP) community located in Land O' Lakes, Florida.

Dates Worked Performed: May 26, 28, June 1, 8, 9, 16, 23 and 28

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.** Treated various grasses long the eastern edge of Stormwater Pond No. 26 via boat where land access is not available.
- **4.** Treated cattails in Wetland P adjacent to CS-P1.
- **5.** Field checked the control structure (CS-P2) located in Wetland P to ensure there are no blockages.
- **6.** Removed overhanging vegetation blocking the berm in the northwest corner of Pond 32.
- 7. Field meeting with homeowner and T. Dobson to review vegetation management options in the conservation area located behind 7300 Night Heron in accordance with the guidelines of the Southwest Florida Water Management District (SWFWMD), Environmental Resource Permit (ERP) and CDD.
- **8.** Training with new wetland staff (C. Marsh). Project management database coordination and updating with staff.
- **9.** Inspected various control structures and weirs located in the stormwater ponds. Vegetation treated as needed.
- **10.** Applied Phoslock to Stormwater Pond No. 24 to bind up phosphorus for algae control
- **11.** Field meeting with homeowner to review vegetation management options in the conservation area located behind 21011 Pine Knot in accordance with the guidelines of the SWFWMD, ERP and CDD.
- **12.** Field review with T. Dobson of dead tree located in conservation area behind 7544 Whispering Wind.
- **13.** Field review with T. Dobson of dead tree located in conservation area behind 7744 Citrus Blossom.



- **14.** Field meeting with T. Dobson and homeowner to review violation in conservation area located behind 21352 Morning Mist Way.
- **15.** Field review with T. Dobson to review area of erosion located behind 7929 Foxgrove Drive.
- **16.** Phone and e-mail coordination with WLP staff (T. Dobson).
- 17. Prepared and submitted monthly summary report.

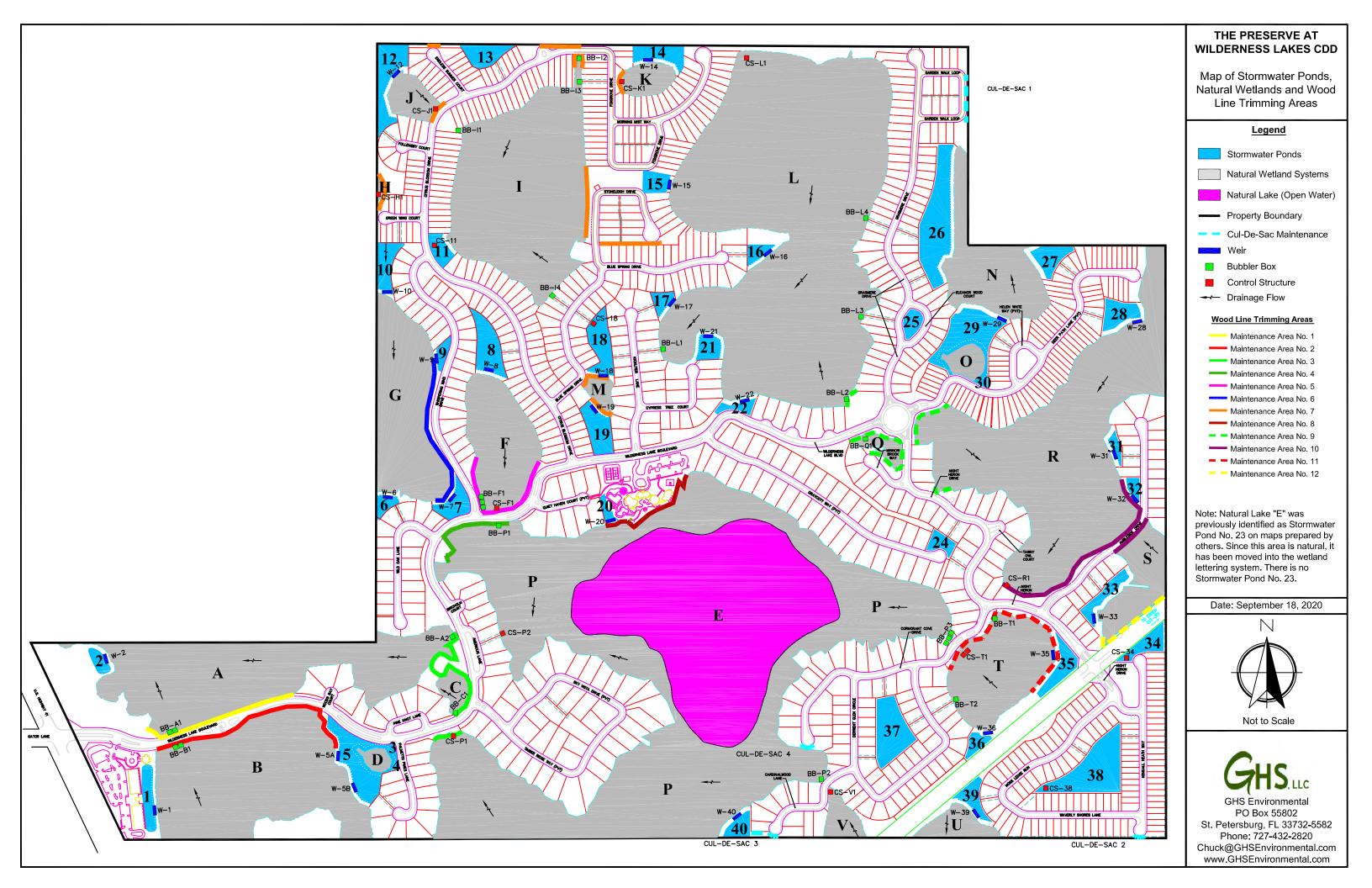
We appreciate the opportunity to assist you with this project. Please do not hesitate to call us at (727) 432-2820 with any questions or if you need any additional information.

Sincerely yours,

GHS Environmental

Chuck Burnite

Senior Environmental Scientist



Tab 3



Wilderness Lake Preserve
21320 Wilderness Lake Blvd • Land O Lakes, FL • 34637
Phone: 813-995-2437 • Fax: 813-995-2436

June 2021 Clubhouse Operations/Maintenance Updates

- Removed trash from Bay Lake and the community ponds.
- Assisted with the setup of the following events and meetings: CDD and HOA meetings, T-shirt Tie
 Dye Day, Badminton Bash, Book Club, Art Class, Kid's Intro to Tennis x2, Taco Tuesday, Pool Party,
 Basketball Bonanza, and Bubble Mania.
- Reported several light pole outages to Duke Energy for repair. Locations: Wilderness Lake Blvd.
 (2) and Waverly Shores Lane (1).
- Repaired 4 landscape lights.
- Replaced several pieces of plexiglass on the Lodge Playhouse. 1 piece remains in manufacturing.
- Completed the new Emergency Storm Action Plan.
- Assembled supplies for the Hurricane Season.
- Repaired the drywall and reinstalled the toilet paper dispenser in the Lodge Men's Room.
- Repainted the trash bin between the Lodge and Activities Center.
- Repaired a light fixture and ballast in the Women's Locker Room.
- Replaced several boards on the WL Blvd. fence line.
- Repaired several Lodge stone columns.
- Repaired several drywall holes in the Fitness Center.
- Repaired 2 dog waste stations.
- Sanded and repainted the wooden lanai furniture.
- Replaced several stones on the rear community monument.
- Repainted the Egret Glade monument.
- Repainted several courtyard light poles.
- Removed pine needles from the interior perimeter of the Tennis Courts.
- Cleaned the poolside and courtyard umbrellas.
- Painted the picnic tables located in the Nature Center Classroom.
- Realigning the windscreens on the Tennis Courts.
- Removed debris from the Lodge rain gutters.
- Trimmed the Palmettos along the Maintenance yard to allow for the repainting of the fence.
- Daily storm debris cleanup.
- Repaired 1 rain gutter.
- Removed cobwebs from the docks and buildings.
- Treated for ants throughout the community.
- Removed rust stains from several stone columns, white caps, and sections of the fence line at the Lodge and throughout the community.
- Bleached all poolside tables. (Weekly)



1st Quarter 2020/2021 Projected Projects

- Wetland T Buffer Maintenance Project. Budget line item: "Wetlands Special Projects"
 Project completed.
- Add an additional pump and well for irrigation to service the area from the corner of Night
 Heron Dr./Caliente Blvd. to the Deerfield's pump and well. Budget line item: "Irrigation"
 Project in progress.

2nd Quarter 2020/2021 Projected Projects

- Resurface the Tennis Courts. Budget line item: "Reserves"
 - Project completed.
- WL Blvd. roadway paver repairs on the inbound and outbound lanes from US Hwy. 41 to the Ranger Station. **Budget line item: "Reserves"**
 - Project completed.
- Repaint 14 main entry doors. Budget line item: "Reserves"
 - Project completed.
- Reseal the Splash Pad. Budget line item: "Maintenance"
 - Project completed.
- Replace the Maintenance Shed roof. Budget line item: "Reserves"
 - Project completed.

3rd Quarter 2020/2021 Projected Projects

- Remove the 10 sections of roadway pavers from the intersection of WL Blvd./US Hwy. 41 to the Ranger Station gate and replace with asphalt. – Project turned over to Pasco County by the Board of Supervisors.
- Replace the Kayaks. In progress.
- Replace several wood panels in the Men's Sauna. **Project completed.**
- Reseal the Lodge floor. Proposal forthcoming.
- Add poolside Order-to-Go options every Thursday Saturday. Options to include rotation of food trucks, ready-made "Snack Shack" items, and Lodge BBQs. In progress.
- Purchase of a concession cart. **Completed.**
- Purchase additional swing mats. **Shipped.**
- Repair of Lodge campus pavers.
 - o Romaner Graphics Received pavers, work to begin in early July.



4th Quarter 2020/2021 Projected Projects

- Consider updating the 4 entryway monuments.
 - Amazing Signs Submitted renderings and will submit a proposal once additional direction regarding the design is received.
 - o Romaner Graphics Proposal and renderings submitted for review.
 - Signature Signs Not able to bid on the project.

Landscape Lighting

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

A Total Solution, LLC

- Continual testing of the surveillance perimeter detection system. (PWL is a test site in conjunction with Security Central.)
- Tuesday, June 15, ordered a surveillance camera specific to the parking lot.
- Friday, June 25, repaired the rear pool gate push button contacts.

Bayside Tile and Carpet Cleaning

• Thursday, June 3, steam cleaned the upholstered furniture in all the buildings, area rugs, and flooring in the offices and Theatre.

Cool Coast Heating & Cooling

- Monday, June 14, remediated a clogged drain line and adjusted the drain pan on one of the Lodge AC units.
- Tuesday, June 22, adjusted a problematic float switch that was causing the unit to short cycle. Recommendation to consider replacing the unit.

Fitness Logic

• Tuesday, June 15, performed the monthly maintenance: tested and cleaned all the equipment. Made the necessary adjustments.

Himes Electrical Services, Inc.

• Tuesday, June 15, adjusted the external switches on the Splash Pad breaker box and assisted in repairing landscape lighting issues on WL Blvd.

Ideal Network Solutions

• Saturday, June 5, assisted with opening network ports for the surveillance perimeter detection system.



• Saturday, June 19, completed the Polycom Surround Sound component.

Pasco County Pavement Management

Wednesday, June 23, facilitated the Roadway Resurfacing Virtual Forum.

PSA

Thursday, June 10, conducted the monthly Landscape Inspection.

Jerry Richardson State Wildlife Trapper

- To date, removed 16 hogs from the community.
- The HOA declined the installation of a new hog trap in the Deerfields.

RedTree Landscape Systems

- Thursday, June 10, present during the monthly Landscape Inspection.
- Responded to several irrigation issues throughout the community.
- Assessed the valve and splice boxes throughout the community and scheduled the necessary repairs and replacements.

Romaner Graphics

- Replaced numerous damaged boards in the Men's Sauna.
- Accepted delivery of pavers to begin the Lodge Campus Paver Repair Project.

Sir Speedy

Completed the July newsletter.

Site Masters of Florida, LLC.

 Week of June 14, the crew completed the remediation of sidewalk panels throughout the community.

Pasco Sheriff's Special Detail Report on Citations & Warnings

- 5/26 Conducted hourly foot and vehicle patrols without incident.
- 5/28 Monitored the Lodge and playground closely with no activity to report.
- 5/29 Routine patrol of the amenities and community. No suspicious activity to report.
- 5/31 Monitored the clubhouse, playground, and dock closely. While patrolling the community, made contact with a resident who needed evaluation due to his state of mind. No other issues to report.
- 6/2 Conducted routine patrols of the community and Lodge, paying close attention to the playground. Remained visible throughout the patrol.



- 6/4 Conducted hourly patrols of the facilities and community. No suspicious activity or illegal parking to report.
- 6/9 Conducted patrols of the community and Lodge. While securing the Fitness Center a resident disputed the closing time of 11:00 PM. The resident was escorted to the "Hours of Operation Signage" for review. The resident left without further incident. Issued 3 tickets for illegal street parking.
- 6/10 Conducted hourly patrols of the community and Lodge. Issued 2 tickets for illegal street parking.
- 6/11 Conducted patrols of the community and Lodge without incident.
- 6/15 Patrolled the Lodge facilities and community. Issued 1 ticket for illegal street parking.
- 6/16 Conducted foot patrols of the Lodge and vehicle patrols of the community. Issued 4 tickets for illegal street parking.
- 6/18 Conducted routing patrols of the community and Lodge. Issued 5 warnings for illegal street parking.
- 6/19 Patrolled the community and Lodge without incident.
- 6/23 Conducted foot patrols around the Lodge facilities. Provided 1 hour of speed assessment and issued 2 warnings for illegal street parking. Encountered a teen riding a scooter without a helmet and advised her of helmet safety.
- 6/26 Conducted routine patrols of the community, while paying close attention to vehicles that were stolen from Connerton. Issued 3 tickets for illegal street parking.

Playground Equipment & Dock Safety Inspection

- 5/28 Added an extra safety barrier to the Lodge Playhouse to prevent injuries, while the replacement equipment is in manufacturing.
- 6/4 Repaired the Cormorant Cove and Lodge dock lights.
- 6/12 Adjusted the Lodge Playhouse safety barrier.
- 6/22 Need to replace a board between the floating dock and boathouse.

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, staging of tables & chairs, and concierge services.

- 6/2 CDD Meeting AC
- 6/2 Resident Event Theatre
- 6/2 Resident Event AC
- 6/4 Food Truck Lodge Parking Lot
- 6/4 Private Rental AC
- 6/6 Private Rental AC & Classroom
- 6/7 Tie Dye Day Lodge Courtyard
- 6/7 ARC Meeting AC
- 6/7 Resident Event Theatre
- 6/8 Food Truck Lodge Parking Lot
- 6/9 Badminton Bash Lodge Courtyard
- 6/9 Resident Event Theatre
- 6/9 Lodge Event AC



- 6/11 Family Movie Night Theatre
- 6/11 Food Truck Lodge Parking Lot
- 6/11 Book Club Meeting AC
- 6/12 Kid's Intro to Tennis Tennis Courts
- 6/12 Art Class AC
- 6/13 Private Rental AC
- 6/14 Story Time & Crafts NC
- 6/14 Resident Event Theatre
- 6/15 Taco Tuesday AC
- 6/16 Resident Event Theatre
- 6/16 Resident Event AC
- 6/17 Food Truck Lodge Parking Lot
- 6/17 Bunko Meeting AC
- 6/19 Pool Party Lap Pool
- 6/19 Food Truck Parking Lot
- 6/19 Private Rental AC
- 6/21 Story Time & Activity NC
- 6/21 ARC Meeting AC
- 6/21 Resident Event Theatre
- 6/22 Basketball Bonanza Basketball Court
- 6/22 HOA Meeting AC
- 6/23 Bubble Mania Lodge Courtyard
- 6/23 Roadway Resurfacing Virtual Forum
- 6/24 Food Truck Lodge Parking Lot
- 6/25 Private Rental AC
- 6/26 Blood Drive Lodge Parking Lot
- 6/26 Private Rental AC
- 6/26 Food Truck Lodge Parking Lot
- 6/27 Private Rental AC
- 6/27 Private Rental Classroom
- 6/28 Story Time & Activity NC
- 6/29 Food Truck Lodge Parking Lot



Upcoming Events

> July

- o Thursday, July 1 Fantastic Kid's Day
- o Saturday, July 3 BBQ
- Wednesday, July 7 Bacon Boss
- o Thursday, July 8 Jr's Food Machine
- o Friday, July 9 Wine Sampling
- o Saturday, July 10 Art Class
- o Saturday, July 10 Kid's Intro to Tennis
- Tuesday, July 13 Taco Tuesday
- o Wednesday, July 14 Badminton Bash
- o Thursday, July 15 Crab Daddy's Food Truck
- o Saturday, July 17 Craft Fair
- o Saturday, July 17 Charm City Eats
- Wednesday, July 21 Splish Splash in the Lagoon Pool
- o Thursday, July 22 Asian Food Truck
- o Friday, July 23 Family Movie Night
- o Saturday, July 24 Wine Sampling
- o Tuesday, July 27 Taco Tuesday
- Saturday, July 31 Hot Off the Press Food Truck

August

- o Friday, August 6 Back to School Bingo
- Tuesday, August 10 Boo Hoo Breakfast
- o Saturday, August 14 Art Class
- Saturday, August 14 Charm City Eats Food Truck
- o Friday, August 20 Crab Daddy's Food Truck
- o Friday, August 27 Hot Off the Press Food Truck
- Saturday, August 28 Blood Drive

Conservation Area Violations

Letters of Cease and Desist sent to the homeowners by the District Manager. Restoration Plans to be developed and implemented by GHS Environmental.

21352 Morning Mist Way

- Mowing in the conservation area
- Storage of landscape items and a bicycle
- Addition of a vegetable garden



21348 Morning Mist Way

- Mowing in the conservation area
- Storage of lawn furniture

21400 Morning Mist Way

- Mowing in the conservation area
- Storage of assorted items

Resident Requests

Drainage

- The homeowners at 21245 Quiet Haven Court requested an assessment of the drainage between the Tennis Courts and Nature's Ridge, as the runoff is draining into their side yard and lanai
- An assessment of the area lends to the recommendation of an additional storm water drain to alleviate the runoff. An existing storm pipe is easily accessible for the addition of a runoff drain.
 *See recommendation by Cardno.

Removal of CDD Conservation Area Tree Behind 7544 Whispering Wind Drive

• The homeowners are requesting assistance from the CDD in protecting their home from the declining tree that is in the conservation area owned by the CDD. *See recommendation by GHS Environmental.





Room Rentals

• Return to Pre-COVID capacity for room rentals.

Activities Center: 75 guestsClassroom: 30 guestsTheater: 27 guests

Vandalism Disclosure

• Disclose details of the playground incidents to the community so the residents have an opportunity to assist with the investigations.



Radar Speed Sign #1 located on Wilderness Lake Blvd. 5/18/2021 – 6/16/2021 Radar Results

		3/18/2021 - 0/10/			% Of
				Average	Violators
5.1.	# 0 \$345155155	# Of Violators	Peak Speed	Speed of	for the
Date:	# Of Vehicles	21mph & up	of the Day	the Day	Day
5/18/2021	1322	659	43	20.62	49.85
5/19/2021	1300	730	49	21.00	56.15
5/20/2021	1325	749	50	21.15	56.53
5/21/2021	1382	735	40	20.98	53.18
5/22/2021	1223	700	46	21.23	57.24
5/23/2021	314	175	41	20.98	55.73
5/24/2021	610	333	33	20.94	54.59
5/25/2021	1369	694	43	20.78	50.69
5/26/2021	1439	812	49	21.21	56.43
5/27/2021	1319	730	41	20.99	55.34
5/28/2021	1326	671	43	20.80	50.60
5/29/2021	1117	675	42	21.49	60.43
5/30/2021	1038	602	36	21.24	58.00
5/31/2021	1051	563	37	20.90	53.57
6/1/2021	1193	627	43	20.90	52.56
6/2/2021	1241	658	42	20.66	53.02
6/3/2021	1177	653	36	21.02	55.48
6/4/2021	1310	683	37	20.81	52.14
6/5/2021	797	475	55	21.32	59.60
6/6/2021	1054	602	41	21.33	57.12
6/7/2021	1260	700	40	20.85	55.56
6/8/2021	1271	685	36	20.85	53.89
6/9/2021	1287	714	40	21.23	55.48
6/10/2021	937	534	35	21.04	56.99
6/11/2021	1193	678	39	21.24	56.83
6/12/2021	1184	667	57	21.18	56.33
6/13/2021	1018	601	57	21.21	59.04
6/14/2021	1153	560	40	20.61	48.57
6/15/2021	1257	703	37	21.16	55.93
6/16/2021	1245	683	40	21.04	54.86
Totals:	34712	19051	Avg. 42	21.02	54.88
			High 57		



Radar Speed Sign #2 located on Night Heron Drive 5/22/2021 - 6/19/2021 Radar Results *Corrupt data 6/4 & 6/5*

	3,,	6/19/2021 Radar F	1000110	7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	% Of
				Average	Violators
		# Of Violators	Peak Speed	Speed of	for the
Date:	# Of Vehicles	21mph & up	of the Day	the Day	Day
5/22/2021	901	350	40	19.75	38.85
5/23/2021	833	315	41	19.74	37.82
5/24/2021	781	270	35	19.25	34.57
5/25/2021	1069	370	47	19.11	34.61
5/26/2021	1094	364	37	19.20	33.27
5/27/2021	1015	345	35	19.17	33.99
5/28/2021	764	303	45	19.62	39.66
5/29/2021	736	263	38	19.37	35.73
5/30/2021	776	272	41	19.41	35.05
5/31/2021	745	274	36	19.45	36.78
6/1/2021	983	305	41	19.08	31.03
6/2/2021	987	315	36	18.69	31.91
6/3/2021	203	63	39	18.94	31.03
6/6/2021	731	270	37	19.45	36.94
6/7/2021	1006	353	61	18.99	35.09
6/8/2021	941	337	34	19.20	35.81
6/9/2021	976	342	41	19.36	35.04
6/10/2021	1001	350	41	19.15	34.97
6/11/2021	983	385	47	19.50	39.17
6/12/2021	891	316	43	19.36	35.47
6/13/2021	799	283	37	19.23	35.42
6/14/2021	918	346	36	19.64	37.69
6/15/2021	1032	355	37	19.04	34.40
6/16/2021	367	139	33	19.36	37.87
6/17/2021	578	230	38	19.76	39.79
6/18/2021	1014	326	36	19.07	32.15
6/19/2021	866	324	41	19.46	37.41
Totals:	22990	8165	Avg. 38	19.30	35.52
			High 61	_	

Event's Summary Report 10/2020 - 6/2021

2020/2021 Yearly

Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	2020/2021 Yearly Budget \$30,000
Community Fall Garage Sale	Event Baaget	Attendance	Оронзогаттр	Expenses	Revenue	110110/2033	Baagot 400,000
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
Haunted House 10/23/2020 &	. ,			. ,	•	\ . , , , , , , , , , , , , , , , , , ,	. ,
10/24/2020	\$600	158	0	\$398.03	\$323.55	\$74.48	\$27,971.94
Best Decorated House							
10/29/2020	\$75	10	0	\$30.00	\$0.00	(\$30.00)	\$27,941.94
Puppies and Pumpkins						,	
10/30/2020	\$200	21	0	\$115.91	\$0.00	(\$115.19)	\$27,826.03
Kid's Costume Parade							
10/31/2020	\$150	175	0	\$40.34	\$0.00	(\$40.34)	\$27,785.69
Kid's Art Class 11/7/2020	\$0	1	0	\$0.00	\$2.00	\$2.00	\$27,785.89
Adult Art Class 11/7/2020	\$0	2	0	\$0.00	\$4.00	\$4.00	\$27,785.69
Trivia Night 11/20/2020	\$50	0	0	\$0.00	\$0.00	\$0.00	\$27,785.69
**Santa's Arrival 12/5/2020	\$1,600	273	\$17.50	\$699.63	\$0.00	(\$682.13)	\$27,086.06
Lighting of the Menorah							
12/10/2020	\$250	5	0	\$51.06	\$0.00	(\$51.06)	\$27,035.00
Pasco County Animal Shelter							
Holiday Fundraiser 12/11/2020	\$0	15	0	\$0.00	\$0.00	\$0.00	\$27,035.00
Gingerbread House Workshop							
12/12/2020	\$300	20	0	\$176.02	\$151.10	(\$24.92)	\$26,858.98
Kid's Art Class 12/12/2020	\$0	0	0	\$0.00	\$0.00	\$0.00	\$26,858.98
Adult Art Class 12/12/2020	\$0	3	0	\$0.00	\$0.00	\$0.00	\$26,858.98
Best Decorated House Contest							
12/17/2020	\$50	10	0	\$15.00	\$0.00	(\$15.00)	\$26,843.98
**Breakfast with Santa							
12/19/2020	\$1,600	180	\$537.50	\$484.36	\$835.82	\$351.46	\$26,359.62
Badminton Bash 12/29/2020	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62
Frisbee Golf Frenzy 12/30/2020	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62

Ice Cream Social 1/2/2021	\$25	8	\$0.00	\$0.00	\$16.00	\$16.00	\$26,359.62
Basketball Bonanza 1/8/2021	\$0	10	\$0.00	\$0.00			\$26,359.62
Kid's Art Class 1/9/2021	\$0	0	\$0.00	\$0.00			\$26,359.62
Adult Art Class 1/9/2021	\$0	5	\$0.00	\$0.00			\$26,359.62
Drive-In Movie Night 1/15/2021	Ψ3	•	ψ0.00	ψο.σσ	ψ0.00	ψο.σσ	Ψ20,000.02
Canceled due to inclement							
weather. Credit on file for Spring							
Break Drive-In Movie.	\$0	0	\$0.00	\$770.00	\$0.00	(\$770.00)	\$25,589.62
Bacon Boss 1/15/2021	\$0	22	\$0.00	\$0.00			\$25,589.62
Ping Pong Madness 1/17/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Cornhole Challenge 1/23/2021	\$0	5	\$0.00	\$0.00			\$25,589.62
Charm City Eats Food Truck							
1/30/2021	\$0	34	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Badminton Bash 1/31/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Volunteer Appreciation Dinner							
2/6/2021	\$200	6	\$0.00	\$80.28	\$0.00	(\$80.28)	\$25,509.34
Asian Variety Food Truck							
2/10/2021	\$0	27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.34
Valentine's Extravaganza Grill &							
Chill 2/12/2021	\$75	15	\$0.00	\$50.90	\$0.00	(\$50.90)	\$25,458.44
Charm City Eats Food Truck							
2/13/2021	\$0	29	\$0.00	\$0.00			\$25,458.44
Badminton Bash 2/14/2021	\$0	0	\$0.00	\$0.00			\$25,458.44
Kid's Art Class 2/20/2021	\$0	0	\$0.00	\$0.00			\$25,458.44
Art Class 2/20/2021	\$0	4	\$0.00	\$0.00			\$25,458.44
Basketball Bonanza 2/26/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,458.44
Wine Sampling Under the Stars							
3/2/2021	\$550	18	\$0.00	\$513.48		('	\$24,944.96
Kid's Art Class 3/13/2021	\$0	0	\$0.00	\$0.00			\$24,944.96
Adult Art Class 3/13/2021	\$0	4	\$0.00	\$0.00			\$24,944.96
Charm City Eats 3/13/2021	\$0	27	\$0.00	\$0.00			\$24,944.96
Tie Dye Day 3/15/2021	\$100	26	\$0.00	\$76.22	\$0.00		\$24,868.74
Taco Tuesday, 3/16/2021	\$275	50	\$0.00	\$270.31	\$78.20	\ ' · /	\$24,598.43
Leprechaun Safari 3/17/2021	\$75	41	\$0.00	\$68.18		\ · /	\$24,530.25
Bubble Mania 3/18/2021	\$100	25	\$0.00	\$83.72	\$0.00	(\$83.72)	\$24,446.53
Drive-In Movie Night 3/19/2021							
Credit on file from January.	\$770	27	\$0.00	\$0.00			\$24,446.53
Bacon Boss 3/19/2021	\$0	30	\$0.00	\$0.00	\$0.00	\$0.00	\$24,446.53
NXT Generation Food Truck							
3/26/2021	\$0	26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,446.53

Spring Picnic / Egg Hunts							
4/3/2021	\$2,300	350 +/-	\$0.00	\$2,249.00	\$0.00	(\$2,249.00)	\$22,197.53
NXT Generation Food Truck							
4/10/2021 - Inclement Weather	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$22,197.53
Spring Garage Sale 4/10/2021	\$200	38	\$0.00	\$181.32	\$186.30	\$4.98	\$22,016.21
Adult Art Class 4/10/2021	\$0	2	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.21
Family Movie Night 4/16/2021	\$0	11	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.21
Grill & Chill 4/17/2021	\$100	21	\$0.00	\$88.53	\$0.00	(\$88.53)	\$21,927.68
Wine Sampling Under the Stars							
5/1/2021	\$700	29	\$0.00	\$674.51	\$292.00	(\$382.51)	\$21,253.17
Family Movie Night 5/7/2021	\$0	8	\$0.00	\$0.00	\$0.00	\$0.00	\$21,253.17
Art Class 5/8/2021	\$0	4	\$0.00	\$0.00	\$8.00	\$8.00	\$21,253.17
Grill & Chill 5/15/2021	\$225	12	\$0.00	\$216.65	\$0.00	(\$216.65)	\$21,036.52
Resident Appreciation Day							
5/31/2021	\$2,200	300+/-	\$0.00	\$2,099.63	\$0.00	(\$2,099.63)	\$18,936.89
T-shirt Tie Dye Day 6/7/2021	\$100	27	\$0.00	\$0.00		\$0.00	\$18,936.89
Badminton Bash 6/9/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.89
Family Movie Night 6/11/2021	\$25	5	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.89
Book Club 6/11/2021	\$20	1	\$0.00	\$13.96	\$0.00	(\$13.96)	\$18,922.93
Kid's Intro to Tennis 6/12/2021	\$50	7	\$0.00	\$36.54		(\$36.54)	\$18,886.39
Art Class 6/12/2021	\$0	4	\$0.00	\$0.00		\$8.00	\$18,886.39
Taco Tuesday 6/15/2021	\$150	25	\$0.00	\$119.85	\$66.76	(\$53.09)	\$18,766.54
Bunco 6/17/2021	\$20	12	\$0.00	\$0.00		\$0.00	\$18,766.54
Pool Party 6/19/2021	\$500	51	\$0.00	\$418.94	\$0.00	(\$418.94)	\$18,347.60
Basketball Bonanza 6/22/2021	\$25	0	\$0.00	\$0.00		\$0.00	\$18,347.60
Bubble Mania 6/23/2021	\$150	21	\$0.00	\$127.75		(\$127.75)	\$18,219.85
Kid's Intro to Tennis 6/26/2021	\$25	9	\$0.00	\$0.00	\$0.00	\$0.00	\$18,219.85
Totals:	\$15,735		\$555.00	\$11,780.15	\$2,264.73	(\$9,340.24)	\$18,219.85

General Events Supplies

Linens - Laundry Service		\$131.32		\$18,088.53
CDD meetings		\$0.00		\$18,088.53
Storage unit, storage supplies, electronic communication program, movie license,				
Concession cart, and props		\$8,322.05		\$9,766.48
Misc. items		\$43.66		\$9,722.82

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 - \$1,275.00 Total: \$1,325.00 **Strictly Entertainment credit applied to the December events.



Wilderness Lake Preserve
21320 Wilderness Lake Blvd • Land O Lakes, FL • 34637
Phone: 813-995-2437 • Fax: 813-995-2436

June 2021 Clubhouse Operations/Maintenance Updates

- Removed trash from Bay Lake and the community ponds.
- Assisted with the setup of the following events and meetings: CDD and HOA meetings, T-shirt Tie
 Dye Day, Badminton Bash, Book Club, Art Class, Kid's Intro to Tennis x2, Taco Tuesday, Pool Party,
 Basketball Bonanza, and Bubble Mania.
- Reported several light pole outages to Duke Energy for repair. Locations: Wilderness Lake Blvd.
 (2) and Waverly Shores Lane (1).
- Repaired 4 landscape lights.
- Replaced several pieces of plexiglass on the Lodge Playhouse. 1 piece remains in manufacturing.
- Completed the new Emergency Storm Action Plan.
- Assembled supplies for the Hurricane Season.
- Repaired the drywall and reinstalled the toilet paper dispenser in the Lodge Men's Room.
- Repainted the trash bin between the Lodge and Activities Center.
- Repaired a light fixture and ballast in the Women's Locker Room.
- Replaced several boards on the WL Blvd. fence line.
- Repaired several Lodge stone columns.
- Repaired several drywall holes in the Fitness Center.
- Repaired 2 dog waste stations.
- Sanded and repainted the wooden lanai furniture.
- Replaced several stones on the rear community monument.
- Repainted the Egret Glade monument.
- Repainted several courtyard light poles.
- Removed pine needles from the interior perimeter of the Tennis Courts.
- Cleaned the poolside and courtyard umbrellas.
- Painted the picnic tables located in the Nature Center Classroom.
- Realigning the windscreens on the Tennis Courts.
- Removed debris from the Lodge rain gutters.
- Trimmed the Palmettos along the Maintenance yard to allow for the repainting of the fence.
- Daily storm debris cleanup.
- Repaired 1 rain gutter.
- Removed cobwebs from the docks and buildings.
- Treated for ants throughout the community.
- Removed rust stains from several stone columns, white caps, and sections of the fence line at the Lodge and throughout the community.
- Bleached all poolside tables. (Weekly)



1st Quarter 2020/2021 Projected Projects

- Wetland T Buffer Maintenance Project. Budget line item: "Wetlands Special Projects"
 Project completed.
- Add an additional pump and well for irrigation to service the area from the corner of Night
 Heron Dr./Caliente Blvd. to the Deerfield's pump and well. Budget line item: "Irrigation"
 Project in progress.

2nd Quarter 2020/2021 Projected Projects

- Resurface the Tennis Courts. Budget line item: "Reserves"
 - Project completed.
- WL Blvd. roadway paver repairs on the inbound and outbound lanes from US Hwy. 41 to the Ranger Station. **Budget line item: "Reserves"**
 - Project completed.
- Repaint 14 main entry doors. Budget line item: "Reserves"
 - Project completed.
- Reseal the Splash Pad. Budget line item: "Maintenance"
 - Project completed.
- Replace the Maintenance Shed roof. Budget line item: "Reserves"
 - Project completed.

3rd Quarter 2020/2021 Projected Projects

- Remove the 10 sections of roadway pavers from the intersection of WL Blvd./US Hwy. 41 to the Ranger Station gate and replace with asphalt. – Project turned over to Pasco County by the Board of Supervisors.
- Replace the Kayaks. In progress.
- Replace several wood panels in the Men's Sauna. **Project completed.**
- Reseal the Lodge floor. Proposal forthcoming.
- Add poolside Order-to-Go options every Thursday Saturday. Options to include rotation of food trucks, ready-made "Snack Shack" items, and Lodge BBQs. – In progress.
- Purchase of a concession cart. **Completed.**
- Purchase additional swing mats. **Shipped.**
- Repair of Lodge campus pavers.
 - o Romaner Graphics Received pavers, work to begin in early July.



4th Quarter 2020/2021 Projected Projects

- Consider updating the 4 entryway monuments.
 - Amazing Signs Submitted renderings and will submit a proposal once additional direction regarding the design is received.
 - o Romaner Graphics Proposal and renderings submitted for review.
 - Signature Signs Not able to bid on the project.

Landscape Lighting

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

A Total Solution, LLC

- Continual testing of the surveillance perimeter detection system. (PWL is a test site in conjunction with Security Central.)
- Tuesday, June 15, ordered a surveillance camera specific to the parking lot.
- Friday, June 25, repaired the rear pool gate push button contacts.

Bayside Tile and Carpet Cleaning

• Thursday, June 3, steam cleaned the upholstered furniture in all the buildings, area rugs, and flooring in the offices and Theatre.

Cool Coast Heating & Cooling

- Monday, June 14, remediated a clogged drain line and adjusted the drain pan on one of the Lodge AC units.
- Tuesday, June 22, adjusted a problematic float switch that was causing the unit to short cycle. Recommendation to consider replacing the unit.

Fitness Logic

• Tuesday, June 15, performed the monthly maintenance: tested and cleaned all the equipment. Made the necessary adjustments.

Himes Electrical Services, Inc.

• Tuesday, June 15, adjusted the external switches on the Splash Pad breaker box and assisted in repairing landscape lighting issues on WL Blvd.

Ideal Network Solutions

• Saturday, June 5, assisted with opening network ports for the surveillance perimeter detection system.



• Saturday, June 19, completed the Polycom Surround Sound component.

Pasco County Pavement Management

• Wednesday, June 23, facilitated the Roadway Resurfacing Virtual Forum.

PSA

Thursday, June 10, conducted the monthly Landscape Inspection.

Jerry Richardson State Wildlife Trapper

- To date, removed 16 hogs from the community.
- The HOA declined the installation of a new hog trap in the Deerfields.

RedTree Landscape Systems

- Thursday, June 10, present during the monthly Landscape Inspection.
- Responded to several irrigation issues throughout the community.
- Assessed the valve and splice boxes throughout the community and scheduled the necessary repairs and replacements.

Romaner Graphics

- Replaced numerous damaged boards in the Men's Sauna.
- Accepted delivery of pavers to begin the Lodge Campus Paver Repair Project.

Sir Speedy

Completed the July newsletter.

Site Masters of Florida, LLC.

 Week of June 14, the crew completed the remediation of sidewalk panels throughout the community.

Pasco Sheriff's Special Detail Report on Citations & Warnings

- 5/26 Conducted hourly foot and vehicle patrols without incident.
- 5/28 Monitored the Lodge and playground closely with no activity to report.
- 5/29 Routine patrol of the amenities and community. No suspicious activity to report.
- 5/31 Monitored the clubhouse, playground, and dock closely. While patrolling the community, made contact with a resident who needed evaluation due to his state of mind. No other issues to report.
- 6/2 Conducted routine patrols of the community and Lodge, paying close attention to the playground. Remained visible throughout the patrol.



- 6/4 Conducted hourly patrols of the facilities and community. No suspicious activity or illegal parking to report.
- 6/9 Conducted patrols of the community and Lodge. While securing the Fitness Center a resident disputed the closing time of 11:00 PM. The resident was escorted to the "Hours of Operation Signage" for review. The resident left without further incident. Issued 3 tickets for illegal street parking.
- 6/10 Conducted hourly patrols of the community and Lodge. Issued 2 tickets for illegal street parking.
- 6/11 Conducted patrols of the community and Lodge without incident.
- 6/15 Patrolled the Lodge facilities and community. Issued 1 ticket for illegal street parking.
- 6/16 Conducted foot patrols of the Lodge and vehicle patrols of the community. Issued 4 tickets for illegal street parking.
- 6/18 Conducted routing patrols of the community and Lodge. Issued 5 warnings for illegal street parking.
- 6/19 Patrolled the community and Lodge without incident.
- 6/23 Conducted foot patrols around the Lodge facilities. Provided 1 hour of speed assessment and issued 2 warnings for illegal street parking. Encountered a teen riding a scooter without a helmet and advised her of helmet safety.
- 6/26 Conducted routine patrols of the community, while paying close attention to vehicles that were stolen from Connerton. Issued 3 tickets for illegal street parking.

Playground Equipment & Dock Safety Inspection

- 5/28 Added an extra safety barrier to the Lodge Playhouse to prevent injuries, while the replacement equipment is in manufacturing.
- 6/4 Repaired the Cormorant Cove and Lodge dock lights.
- 6/12 Adjusted the Lodge Playhouse safety barrier.
- 6/22 Need to replace a board between the floating dock and boathouse.

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, staging of tables & chairs, and concierge services.

- 6/2 CDD Meeting AC
- 6/2 Resident Event Theatre
- 6/2 Resident Event AC
- 6/4 Food Truck Lodge Parking Lot
- 6/4 Private Rental AC
- 6/6 Private Rental AC & Classroom
- 6/7 Tie Dye Day Lodge Courtyard
- 6/7 ARC Meeting AC
- 6/7 Resident Event Theatre
- 6/8 Food Truck Lodge Parking Lot
- 6/9 Badminton Bash Lodge Courtyard
- 6/9 Resident Event Theatre
- 6/9 Lodge Event AC



- 6/11 Family Movie Night Theatre
- 6/11 Food Truck Lodge Parking Lot
- 6/11 Book Club Meeting AC
- 6/12 Kid's Intro to Tennis Tennis Courts
- 6/12 Art Class AC
- 6/13 Private Rental AC
- 6/14 Story Time & Crafts NC
- 6/14 Resident Event Theatre
- 6/15 Taco Tuesday AC
- 6/16 Resident Event Theatre
- 6/16 Resident Event AC
- 6/17 Food Truck Lodge Parking Lot
- 6/17 Bunko Meeting AC
- 6/19 Pool Party Lap Pool
- 6/19 Food Truck Parking Lot
- 6/19 Private Rental AC
- 6/21 Story Time & Activity NC
- 6/21 ARC Meeting AC
- 6/21 Resident Event Theatre
- 6/22 Basketball Bonanza Basketball Court
- 6/22 HOA Meeting AC
- 6/23 Bubble Mania Lodge Courtyard
- 6/23 Roadway Resurfacing Virtual Forum
- 6/24 Food Truck Lodge Parking Lot
- 6/25 Private Rental AC
- 6/26 Blood Drive Lodge Parking Lot
- 6/26 Private Rental AC
- 6/26 Food Truck Lodge Parking Lot
- 6/27 Private Rental AC
- 6/27 Private Rental Classroom
- 6/28 Story Time & Activity NC
- 6/29 Food Truck Lodge Parking Lot



Upcoming Events

> July

- o Thursday, July 1 Fantastic Kid's Day
- o Saturday, July 3 BBQ
- Wednesday, July 7 Bacon Boss
- o Thursday, July 8 Jr's Food Machine
- o Friday, July 9 Wine Sampling
- o Saturday, July 10 Art Class
- o Saturday, July 10 Kid's Intro to Tennis
- Tuesday, July 13 Taco Tuesday
- Wednesday, July 14 Badminton Bash
- o Thursday, July 15 Crab Daddy's Food Truck
- o Saturday, July 17 Craft Fair
- o Saturday, July 17 Charm City Eats
- o Wednesday, July 21 Splish Splash in the Lagoon Pool
- o Thursday, July 22 Asian Food Truck
- o Friday, July 23 Family Movie Night
- o Saturday, July 24 Wine Sampling
- o Tuesday, July 27 Taco Tuesday
- Saturday, July 31 Hot Off the Press Food Truck

August

- o Friday, August 6 Back to School Bingo
- Tuesday, August 10 Boo Hoo Breakfast
- o Saturday, August 14 Art Class
- Saturday, August 14 Charm City Eats Food Truck
- o Friday, August 20 Crab Daddy's Food Truck
- o Friday, August 27 Hot Off the Press Food Truck
- Saturday, August 28 Blood Drive

Conservation Area Violations

Letters of Cease and Desist sent to the homeowners by the District Manager. Restoration Plans to be developed and implemented by GHS Environmental.

21352 Morning Mist Way

- Mowing in the conservation area
- Storage of landscape items and a bicycle
- Addition of a vegetable garden



21348 Morning Mist Way

- Mowing in the conservation area
- Storage of lawn furniture

21400 Morning Mist Way

- Mowing in the conservation area
- Storage of assorted items

Resident Requests

Drainage

- The homeowners at 21245 Quiet Haven Court requested an assessment of the drainage between the Tennis Courts and Nature's Ridge, as the runoff is draining into their side yard and lanai
- An assessment of the area lends to the recommendation of an additional storm water drain to alleviate the runoff. An existing storm pipe is easily accessible for the addition of a runoff drain.
 *See recommendation by Cardno.

Removal of CDD Conservation Area Tree Behind 7544 Whispering Wind Drive

• The homeowners are requesting assistance from the CDD in protecting their home from the declining tree that is in the conservation area owned by the CDD. *See recommendation by GHS Environmental.





Room Rentals

• Return to Pre-COVID capacity for room rentals.

Activities Center: 75 guestsClassroom: 30 guestsTheater: 27 guests

Vandalism Disclosure

• Disclose details of the playground incidents to the community so the residents have an opportunity to assist with the investigations.



Radar Speed Sign #1 located on Wilderness Lake Blvd. 5/18/2021 – 6/16/2021 Radar Results

		3/18/2021 - 0/10/		% Of	
				Average	Violators
5.1.	# 0 \$345155155	# Of Violators	Peak Speed	Speed of	for the
Date:	# Of Vehicles	21mph & up	of the Day	the Day	Day
5/18/2021	1322	659	43	20.62	49.85
5/19/2021	1300	730	49	21.00	56.15
5/20/2021	1325	749	50	21.15	56.53
5/21/2021	1382	735	40	20.98	53.18
5/22/2021	1223	700	46	21.23	57.24
5/23/2021	314	175	41	20.98	55.73
5/24/2021	610	333	33	20.94	54.59
5/25/2021	1369	694	43	20.78	50.69
5/26/2021	1439	812	49	21.21	56.43
5/27/2021	1319	730	41	20.99	55.34
5/28/2021	1326	671	43	20.80	50.60
5/29/2021	1117	675	42	21.49	60.43
5/30/2021	1038	602	36	21.24	58.00
5/31/2021	1051	563	37	20.90	53.57
6/1/2021	1193	627	43	20.90	52.56
6/2/2021	1241	658	42	20.66	53.02
6/3/2021	1177	653	36	21.02	55.48
6/4/2021	1310	683	37	20.81	52.14
6/5/2021	797	475	55	21.32	59.60
6/6/2021	1054	602	41	21.33	57.12
6/7/2021	1260	700	40	20.85	55.56
6/8/2021	1271	685	36	20.85	53.89
6/9/2021	1287	714	40	21.23	55.48
6/10/2021	937	534	35	21.04	56.99
6/11/2021	1193	678	39	21.24	56.83
6/12/2021	1184	667	57	21.18	56.33
6/13/2021	1018	601	57	21.21	59.04
6/14/2021	1153	560	40	20.61	48.57
6/15/2021	1257	703	37	21.16	55.93
6/16/2021	1245	683	40	21.04	54.86
Totals:	34712	19051	Avg. 42	21.02	54.88
			High 57		



Radar Speed Sign #2 located on Night Heron Drive 5/22/2021 - 6/19/2021 Radar Results *Corrupt data 6/4 & 6/5*

	3,,	6/19/2021 Radar F	1000110	7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	% Of
				Average	Violators
		# Of Violators	Peak Speed	Speed of	for the
Date:	# Of Vehicles	21mph & up	of the Day	the Day	Day
5/22/2021	901	350	40	19.75	38.85
5/23/2021	833	315	41	19.74	37.82
5/24/2021	781	270	35	19.25	34.57
5/25/2021	1069	370	47	19.11	34.61
5/26/2021	1094	364	37	19.20	33.27
5/27/2021	1015	345	35	19.17	33.99
5/28/2021	764	303	45	19.62	39.66
5/29/2021	736	263	38	19.37	35.73
5/30/2021	776	272	41	19.41	35.05
5/31/2021	745	274	36	19.45	36.78
6/1/2021	983	305	41	19.08	31.03
6/2/2021	987	315	36	18.69	31.91
6/3/2021	203	63	39	18.94	31.03
6/6/2021	731	270	37	19.45	36.94
6/7/2021	1006	353	61	18.99	35.09
6/8/2021	941	337	34	19.20	35.81
6/9/2021	976	342	41	19.36	35.04
6/10/2021	1001	350	41	19.15	34.97
6/11/2021	983	385	47	19.50	39.17
6/12/2021	891	316	43	19.36	35.47
6/13/2021	799	283	37	19.23	35.42
6/14/2021	918	346	36	19.64	37.69
6/15/2021	1032	355	37	19.04	34.40
6/16/2021	367	139	33	19.36	37.87
6/17/2021	578	230	38	19.76	39.79
6/18/2021	1014	326	36	19.07	32.15
6/19/2021	866	324	41	19.46	37.41
Totals:	22990	8165	Avg. 38	19.30	35.52
			High 61	_	

Event's Summary Report 10/2020 - 6/2021

2020/2021 Yearly

Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	2020/2021 Yearly Budget \$30,000
Community Fall Garage Sale	Event Baaget	Attendance	Оронзогаттр	Expenses	Revenue	110110/2033	Baagot 400,000
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
Haunted House 10/23/2020 &	. ,			. ,	•	\ . , , , , , , , , , , , , , , , , , ,	. ,
10/24/2020	\$600	158	0	\$398.03	\$323.55	\$74.48	\$27,971.94
Best Decorated House							
10/29/2020	\$75	10	0	\$30.00	\$0.00	(\$30.00)	\$27,941.94
Puppies and Pumpkins						,	
10/30/2020	\$200	21	0	\$115.91	\$0.00	(\$115.19)	\$27,826.03
Kid's Costume Parade							
10/31/2020	\$150	175	0	\$40.34	\$0.00	(\$40.34)	\$27,785.69
Kid's Art Class 11/7/2020	\$0	1	0	\$0.00	\$2.00	\$2.00	\$27,785.89
Adult Art Class 11/7/2020	\$0	2	0	\$0.00	\$4.00	\$4.00	\$27,785.69
Trivia Night 11/20/2020	\$50	0	0	\$0.00	\$0.00	\$0.00	\$27,785.69
**Santa's Arrival 12/5/2020	\$1,600	273	\$17.50	\$699.63	\$0.00	(\$682.13)	\$27,086.06
Lighting of the Menorah							
12/10/2020	\$250	5	0	\$51.06	\$0.00	(\$51.06)	\$27,035.00
Pasco County Animal Shelter							
Holiday Fundraiser 12/11/2020	\$0	15	0	\$0.00	\$0.00	\$0.00	\$27,035.00
Gingerbread House Workshop							
12/12/2020	\$300	20	0	\$176.02	\$151.10	(\$24.92)	\$26,858.98
Kid's Art Class 12/12/2020	\$0	0	0	\$0.00	\$0.00	\$0.00	\$26,858.98
Adult Art Class 12/12/2020	\$0	3	0	\$0.00	\$0.00	\$0.00	\$26,858.98
Best Decorated House Contest							
12/17/2020	\$50	10	0	\$15.00	\$0.00	(\$15.00)	\$26,843.98
**Breakfast with Santa							
12/19/2020	\$1,600	180	\$537.50	\$484.36	\$835.82	\$351.46	\$26,359.62
Badminton Bash 12/29/2020	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62
Frisbee Golf Frenzy 12/30/2020	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62

Ice Cream Social 1/2/2021	\$25	8	\$0.00	\$0.00	\$16.00	\$16.00	\$26,359.62
Basketball Bonanza 1/8/2021	\$0	10	\$0.00	\$0.00		T	\$26,359.62
Kid's Art Class 1/9/2021	\$0	0	\$0.00	\$0.00			\$26,359.62
Adult Art Class 1/9/2021	\$0	5	\$0.00	\$0.00			\$26,359.62
Drive-In Movie Night 1/15/2021	Ψ3	•	ψ0.00	ψο.σσ	ψ0.00	ψο.σσ	Ψ20,000.02
Canceled due to inclement							
weather. Credit on file for Spring							
Break Drive-In Movie.	\$0	0	\$0.00	\$770.00	\$0.00	(\$770.00)	\$25,589.62
Bacon Boss 1/15/2021	\$0	22	\$0.00	\$0.00			\$25,589.62
Ping Pong Madness 1/17/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Cornhole Challenge 1/23/2021	\$0	5	\$0.00	\$0.00			\$25,589.62
Charm City Eats Food Truck							
1/30/2021	\$0	34	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Badminton Bash 1/31/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Volunteer Appreciation Dinner							
2/6/2021	\$200	6	\$0.00	\$80.28	\$0.00	(\$80.28)	\$25,509.34
Asian Variety Food Truck							
2/10/2021	\$0	27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.34
Valentine's Extravaganza Grill &							
Chill 2/12/2021	\$75	15	\$0.00	\$50.90	\$0.00	(\$50.90)	\$25,458.44
Charm City Eats Food Truck							
2/13/2021	\$0	29	\$0.00	\$0.00			\$25,458.44
Badminton Bash 2/14/2021	\$0	0	\$0.00	\$0.00			\$25,458.44
Kid's Art Class 2/20/2021	\$0	0	\$0.00	\$0.00			\$25,458.44
Art Class 2/20/2021	\$0	4	\$0.00	\$0.00			\$25,458.44
Basketball Bonanza 2/26/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,458.44
Wine Sampling Under the Stars							
3/2/2021	\$550	18	\$0.00	\$513.48		('	\$24,944.96
Kid's Art Class 3/13/2021	\$0	0	\$0.00	\$0.00			\$24,944.96
Adult Art Class 3/13/2021	\$0	4	\$0.00	\$0.00			\$24,944.96
Charm City Eats 3/13/2021	\$0	27	\$0.00	\$0.00			\$24,944.96
Tie Dye Day 3/15/2021	\$100	26	\$0.00	\$76.22	\$0.00		\$24,868.74
Taco Tuesday, 3/16/2021	\$275	50	\$0.00	\$270.31	\$78.20	\ ' · /	\$24,598.43
Leprechaun Safari 3/17/2021	\$75	41	\$0.00	\$68.18		\ · /	\$24,530.25
Bubble Mania 3/18/2021	\$100	25	\$0.00	\$83.72	\$0.00	(\$83.72)	\$24,446.53
Drive-In Movie Night 3/19/2021							
Credit on file from January.	\$770	27	\$0.00	\$0.00			\$24,446.53
Bacon Boss 3/19/2021	\$0	30	\$0.00	\$0.00	\$0.00	\$0.00	\$24,446.53
NXT Generation Food Truck							
3/26/2021	\$0	26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,446.53

Spring Picnic / Egg Hunts							
4/3/2021	\$2,300	350 +/-	\$0.00	\$2,249.00	\$0.00	(\$2,249.00)	\$22,197.53
NXT Generation Food Truck							
4/10/2021 - Inclement Weather	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$22,197.53
Spring Garage Sale 4/10/2021	\$200	38	\$0.00	\$181.32	\$186.30	\$4.98	\$22,016.21
Adult Art Class 4/10/2021	\$0	2	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.21
Family Movie Night 4/16/2021	\$0	11	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.21
Grill & Chill 4/17/2021	\$100	21	\$0.00	\$88.53	\$0.00	(\$88.53)	\$21,927.68
Wine Sampling Under the Stars							
5/1/2021	\$700	29	\$0.00	\$674.51	\$292.00	(\$382.51)	\$21,253.17
Family Movie Night 5/7/2021	\$0	8	\$0.00	\$0.00	\$0.00	\$0.00	\$21,253.17
Art Class 5/8/2021	\$0	4	\$0.00	\$0.00	\$8.00	\$8.00	\$21,253.17
Grill & Chill 5/15/2021	\$225	12	\$0.00	\$216.65	\$0.00	(\$216.65)	\$21,036.52
Resident Appreciation Day							
5/31/2021	\$2,200	300+/-	\$0.00	\$2,099.63	\$0.00	(\$2,099.63)	\$18,936.89
T-shirt Tie Dye Day 6/7/2021	\$100	27	\$0.00	\$0.00		\$0.00	\$18,936.89
Badminton Bash 6/9/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.89
Family Movie Night 6/11/2021	\$25	5	\$0.00	\$0.00	\$0.00	\$0.00	\$18,936.89
Book Club 6/11/2021	\$20	1	\$0.00	\$13.96	\$0.00	(\$13.96)	\$18,922.93
Kid's Intro to Tennis 6/12/2021	\$50	7	\$0.00	\$36.54		(\$36.54)	\$18,886.39
Art Class 6/12/2021	\$0	4	\$0.00	\$0.00		\$8.00	\$18,886.39
Taco Tuesday 6/15/2021	\$150	25	\$0.00	\$119.85	\$66.76	(\$53.09)	\$18,766.54
Bunco 6/17/2021	\$20	12	\$0.00	\$0.00		\$0.00	\$18,766.54
Pool Party 6/19/2021	\$500	51	\$0.00	\$418.94	\$0.00	(\$418.94)	\$18,347.60
Basketball Bonanza 6/22/2021	\$25	0	\$0.00	\$0.00		\$0.00	\$18,347.60
Bubble Mania 6/23/2021	\$150	21	\$0.00	\$127.75		(\$127.75)	\$18,219.85
Kid's Intro to Tennis 6/26/2021	\$25	9	\$0.00	\$0.00	\$0.00	\$0.00	\$18,219.85
Totals:	\$15,735		\$555.00	\$11,780.15	\$2,264.73	(\$9,340.24)	\$18,219.85

General Events Supplies

Linens - Laundry Service		\$131.32		\$18,088.53
CDD meetings		\$0.00		\$18,088.53
Storage unit, storage supplies, electronic communication program, movie license,				
Concession cart, and props		\$8,322.05		\$9,766.48
Misc. items		\$43.66		\$9,722.82

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 - \$1,275.00 Total: \$1,325.00 **Strictly Entertainment credit applied to the December events.

Tab 4

THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2020

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds	40
to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in	11
Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to the Financial Statements	13-20
Notes to the Financial Statements	10 20
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance –	
Budget and Actual – General Fund	21
Notes to Required Supplementary Information	22
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL	
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN	
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE	
WITH GOVERNMENT AUDITING STANDARDS	23-24
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS	
OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10)	
OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	25
MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL	
OF THE STATE OF FLORIDA	26-27



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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of The Preserve at Wilderness Lake Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2020, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 29, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 29, 2021

Dear & Association

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of The Preserve at Wilderness Lake Community Development District, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2020. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$3,257,728.
- The change in the District's total net position in comparison with the prior fiscal year was \$117,570 an
 increase. The key components of the District's net position and change in net position are reflected in
 the table in the government-wide financial statements analysis section.
- At September 30, 2020, the District's governmental funds reported combined ending fund balance of \$1,909,615 an increase of \$46,108 in comparison with the prior fiscal year. A portion of the fund balance is non-spendable for prepaid items and deposits, restricted for debt service, assigned to future capital expenditures, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenue. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two individual governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances for the general fund and debt service fund. The general and debt service funds are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30.

OLI ILINDLI (OO,			
		2020	2019
			_
Current and other assets	\$ 1	,976,255	\$ 1,942,475
Capital assets, net	6	,023,094	6,226,237
Total assets	7	,999,349	8,168,712
Deferred Outflows of Resources		198,091	212,411
Current liabilities		154,433	171,063
Long-term liabilities		,785,279	5,069,902
Total liabilities		,939,712	5,240,965
Net position			_
Net investment in capital assets	1	,435,906	3,702,238
Restricted for debt service		322,938	46,778
Unrestricted	1	,498,884	(608,858)
Total net position	\$ 3	3,257,728	\$ 3,140,158

A portion of the District's net position reflects its investment in capital assets (e.g., land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2020		2019
Revenues:			
Program revenues			
Charges for services	\$	2,176,628	\$ 2,092,030
Operating grants and contributions		3,910	10,159
General revenues			
Unrestricted investment earnings		13,669	23,040
Total revenues		2,194,207	2,125,229
Expenses:			
General government		149,284	129,681
Maintenance and operations		928,820	937,243
Culture and recreation		767,110	759,162
Interest		231,423	237,734
Total expenses		2,076,637	2,063,820
Change in net position		117,570	61,409
Net position - beginning		3,140,158	3,078,749
Net position - ending	\$	3,257,728	\$ 3,140,158

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2020 was \$2,076,637. The costs of the District's activities were funded by program revenues. Program revenues, comprised primarily of assessments, increased during the fiscal year as a result of an increase in per unit operations and maintenance assessments. The District also received funds from investment earnings and lodge related revenue which are included in program revenues. In total, expenses, including depreciation, increased slightly from the prior fiscal year, the majority of the increase was the result of an increase in professional services.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2020.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2020, the District had \$11,226,215 invested in infrastructure and improvement in progress. In the government-wide financial statements depreciation of \$5,203,121 has been taken, which resulted in a net book value of \$6,023,094. More detailed information about the District's capital assets is presented in the notes to the financial statements.

Capital Debt

At September 30, 2020, the District had \$4,790,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any major projects or significant changes in its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide homeowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact The Preserve at Wilderness Lake Community Development District's Finance Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.



THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT PASCO COUNTY, FLORIDA STATEMENT OF NET POSITION SEPTEMBER 30, 2020

	Governmental Activities		
ASSETS			
Cash and equivalents	\$ 1,492,941		
Prepaid items	43,833		
Deposits	28,750		
Restricted assets:			
Investments	410,731		
Capital assets:			
Depreciable, net	6,023,094		
Total assets	7,999,349		
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charge on refunding	198,091		
Total deferred outflows of resources	198,091		
			
LIABILITIES			
Accounts payable and accrued expenses	66,640		
Accrued interest payable	87,793		
Non-current liabilities:	01,100		
Due within one year	265,000		
Due in more than one year	4,520,279		
Total liabilities	4,939,712		
Total habilities	4,000,112		
NET POSITION			
Net investment in capital assets	1,435,906		
Restricted for debt service	322,938		
Unrestricted	1,498,884		
Total net position	\$ 3,257,728		

THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT PASCO COUNTY, FLORIDA STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

							Re	t (Expense) evenue and changes in
				Program R	evenue	es		et Position
				Charges		erating		
				for	Gra	nts and	Go	vernmental
Functions/Programs	Expenses			Services Contributions		ributions	Activities	
Primary government: Governmental activities:								
General government	\$	149,284	\$	149,284	\$	-	\$	-
Maintenance and operations		928,820		928,820		-		-
Culture and recreation		767,110		606,426		-		(160,684)
Interest on long-term debt		231,423		492,098		3,910		264,585
Total governmental activities		2,076,637		2,176,628		3,910		103,901
		ral revenues:						
	Unrestricted investment earnings Total general revenues						13,669	
							13,669	
	Chan	ge in net pos	sitio	n				117,570
	Net p	osition - beg	inni	ng				3,140,158
	Net p	osition - end	ing				\$	3,257,728

THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT PASCO COUNTY, FLORIDA BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2020

	Major Funds			Total		
				Debt	Go	overnmental
		General		Service		Funds
ASSETS						
Cash and equivalents	\$	1,492,941	\$	-	\$	1,492,941
Investments		-		410,731		410,731
Prepaid items		43,833		-		43,833
Deposits		28,750		-		28,750
Total assets	\$	1,565,524	\$	410,731	\$	1,976,255
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable and accrued liabilities	_\$_	66,640	\$	-	\$	66,640
Total liabilities		66,640		-		66,640
Fund balances: Nonspendable:						
Prepaid items and deposits		43,833		-		43,833
Restricted for:						
Debt service		-		410,731		410,731
Assigned to:						
Future capital expenditures		883,615		-		883,615
Unassigned		571,436		-		571,436
Total fund balances		1,498,884		410,731		1,909,615
Total liabilities and fund balances	\$	1,565,524	\$	410,731	\$	1,976,255

RECONCILIATION OF THE BALANCE SHEET – GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2020

Total fund balances - governmental funds

\$1,909,615

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources; therefore, they are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the assets of the government as a whole.

Cost of capital assets

11,226,215

Accumulated depreciation

(5,203,121)

6,023,094

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable Deferred amount on refunding

(87,793) 198,091

Bonds payable, net

(4,785,279)

(4,674,981)

Net position of governmental activities

\$ 3,257,728

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

	Major Funds					Total	
	Debt			Governmental			
		General		Service		Funds	
REVENUES							
Assessments	\$	1,657,383	\$	492,098	\$	2,149,481	
Miscellaneous revenues		27,147		-		27,147	
Interest		13,669		3,910		17,579	
Total revenues		1,698,199		496,008		2,194,207	
EXPENDITURES							
Current:							
General government		149,284		-		149,284	
Maintenance and operations		782,606		-		782,606	
Culture and recreation		628,316		-		628,316	
Debt service:							
Principal		-		285,000		285,000	
Interest		-		221,028		221,028	
Capital outlay		81,865		-		81,865	
Total expenditures		1,642,071		506,028		2,148,099	
Excess (deficiency) of revenues		5 0.400		(40.000)		40.400	
over (under) expenditures		56,128		(10,020)		46,108	
Fund balances - beginning		1,442,756		420,751		1,863,507	
Fund balances - ending	\$	1,498,884	\$	410,731	\$	1,909,615	

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$ 46,108
Governmental funds report capital outlays as expenditures; however, in the statement of activities, the cost of those assets is eliminated and capitalized as capital assets.	81,865
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(285,008)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	285,000
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(377)
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:	
Amortization of deferred amount on refunding Change in accrued interest	(14,320) 4,302
Change in net position of governmental activities	\$ 117,570

THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT PASCO COUNTY, FLORIDA NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

The Preserve at Wilderness Lake Community Development District ("District") was created on February 13, 2001, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Pasco County Ordinance 01-05. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Board of Supervisors are elected by qualified electors who reside within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for, among other things:

- 1. Allocating and levying assessments.
- 2. Approving budgets.
- 3. Exercising control over facilities and properties.
- 4. Controlling the use of funds generated by the District.
- 5. Approving the hiring and firing of key personnel.
- 6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments, including debt service assessments and operations and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefited by the District's activities. Operations and maintenance assessments are levied by the District prior to the start of the fiscal year which begins on October 1 and ends on September 30. Operations and maintenance special assessments are imposed upon all benefited lands in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of Bonds issued by the District.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on the Bonds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury;

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured. Any unspent proceeds are required to be held in investments allowed in as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Furniture, Fixtures and Equipment	3-7
Buildings and Other Structures	10-40
Infrastructure	20-40

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

<u>Committed fund balance</u> – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved annual budget. Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) Subject to the terms of the District's annual appropriations resolutions, all budget changes must be approved by the District Board.
- The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances as shown below were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2020:

	Amo	rtized Cost	Credit Risk	Weighted Average Maturity
First American Government Obligations Fund - Class Y Total Investments	\$	410,731 410,731	S&PAAAm	44 days

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

The Bond indenture limits the type of investments held using unspent Bond proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs other than quoted market prices are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2020 was as follows:

	Beginning			Ending	
	Balance Additions Dispos		Disposals	Balance	
Governmental activities					
Capital assets, not being depreciated					
Improvements in progress	\$ 53,575	\$ -	\$ (53,575)	\$ -	
Total capital assets, not being depreciated	53,575	-	(53,575)	-	
Capital assets, being depreciated:					
Infrastructure	5,741,925	-	-	5,741,925	
Buildings and other structures	4,433,566	-	-	4,433,566	
Furniture, fixtures, and equipment	915,284	135,440	-	1,050,724	
Total capital assets, being depreciated	11,090,775	135,440	-	11,226,215	
Less accumulated depreciation for:					
Infrastructure	(2,145,720)	(146,214)	-	(2,291,934)	
Buildings and other structures	(1,864,001)	(119,462)	-	(1,983,463)	
Furniture, fixtures, and equipment	(908,392)	(19,332)	-	(927,724)	
Total accumulated depreciation	(4,918,113)	(285,008)	-	(5,203,121)	
Total capital assets, being depreciated, net	6,172,662	(149,568)	-	6,023,094	
Governmental activities capital assets, net	\$ 6,226,237	\$ (149,568)	\$ (53,575)	\$ 6,023,094	

Depreciation expense was charged to the maintenance and recreation functions.

NOTE 6 – LONG-TERM LIABILITIES

Series 2012 Capital Improvement Revenue Refunding Bonds

In March 2012, the District issued \$2,195,000 of Capital Improvement Revenue Refunding Bonds, Series 2012. The Series 2012 Bonds consist of multiple term Bonds due May 1, 2022 – 2033 with interest rates ranging from 2.375% to 5.375%. The Bonds were issued to refund a portion of the District's outstanding Capital Improvements Revenue Bonds, Series 2002A (the "Refunded Bonds"), and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2013 through May 1, 2033.

A portion of the Series 2012 Bonds maturing after May 1, 2022 are subject to redemption at the option of the District prior to maturity. The Series 2012 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District prepaid \$15,000 of the Series 2012 Bonds. See Note 9 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2020.

Series 2013 Capital Improvement Revenue Refunding Bonds

In July 2013, the District issued \$4,470,000 of Capital Improvement Revenue Bonds, Series 2013 consisting of multiple term Bonds due May 1, 2025 – 2034 with interest rates ranging from 1.35% to 4.25%. The Bonds were issued to refund the District's outstanding Capital Improvement Revenue Bonds, Series 2004 (the "Refunded Bonds"), and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2014 through May 1, 2034.

A portion of the Series 2013 Bonds maturing after May 1, 2023 are subject to redemption at the option of the District prior to maturity. The Series 2013 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District prepaid \$15,000 of the Series 2013 Bonds. See Note 9 - Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2020.

Changes in long-term liability activity for the fiscal year ended September 30, 2020 were as follows:

	Beginning					Ending	D	ue Within
	Balance	Addi	itions	Re	eductions	Balance	С	ne Year
Governmental activities								
Bonds payable:								
Series 2012	\$ 1,615,000	\$	-	\$	95,000	\$ 1,520,000	\$	85,000
Series 2013	3,460,000		-		190,000	3,270,000		180,000
Less: original discount	(5,098)		-		(377)	(4,721)		-
Total	\$ 5,069,902	\$	-	\$	284,623	\$ 4,785,279	\$	265,000

NOTE 6 – LONG-TERM LIABILITIES (Continued)

At September 30, 2020, the scheduled debt service requirements on the long - term debt were as follows:

Year ending,	Governmental Activities				
September 30:	Principal	Interest	Total		
2021	\$ 265,000	\$ 210,703	\$ 475,703		
2022	275,000	200,758	475,758		
2023	290,000	190,120	480,120		
2024	300,000	178,253	478,253		
2025	315,000	165,753	480,753		
2026-2030	1,820,000	604,844	2,424,844		
2031-2034	1,525,000	163,941	1,688,941		
Total	\$ 4,790,000	\$ 1,714,372	\$ 6,504,372		

NOTE 7 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 8 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. The District has not filed any claims under this commercial insurance coverage during the last three years.

NOTE 9 - SUBSEQUENT EVENTS

Bond Payments

Subsequent to fiscal year end, the District prepaid a total of \$10,000 of the Series 2012 Bonds and \$10,000 of the Series 2013 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT PASCO COUNTY, FLORIDA

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

	 Budgeted Amounts ginal & Final	Actual Amounts	Fina P	ance with I Budget - Positive egative)
REVENUES	 			<u> </u>
Assessments	\$ 1,648,183	\$ 1,657,383	\$	9,200
Miscellaneous revenues	30,000	27,147		(2,853)
Interest	9,500	13,669		4,169
Total revenues	1,687,683	1,698,199		10,516
EXPENDITURES Current:				
General government	150,840	149,284		1,556
Maintenance and operations	761,118	782,606		(21,488)
Culture and recreation	625,725	628,316		(2,591)
Capital outlay	150,000	81,865		68,135
Total expenditures	1,687,683	1,642,071		45,612
Excess (deficiency) of revenues over (under) expenditures	\$ -	56,128	\$	56,128
Fund balance - beginning		1,442,756		
Fund balance - ending		\$ 1,498,884	:	

THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT PASCO COUNTY, FLORIDA NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2020.



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of The Preserve at Wilderness Lake Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 29, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, vet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 29, 2021

Bun & association



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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District
Pasco County, Florida

We have examined The Preserve at Wilderness Lake Community Development District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2020. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2020.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of The Preserve at Wilderness Lake Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 29, 2021

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of The Preserve at Wilderness Lake Community Development District ("District") as of and for the fiscal year ended September 30, 2020, and have issued our report thereon dated June 29, 2021.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 29, 2021, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.
- II. Status of prior year findings and recommendations.
- III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of The Preserve at Wilderness Lake Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank The Preserve at Wilderness Lake Community Development District, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 29, 2021

Beau & Association

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2019.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2020.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2020.

- 4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
- 5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
- 6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2020. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Tab 5

From: Dathan Bieberle < Dathan@amazingsigns.net>

Sent: Friday, April 9, 2021 2:19 PM

To: tdobson wlplodge.com <tdobson@wlplodge.com>

Cc: Dathan Bieberle <Dathan@amazingsigns.net>; Sheryl Bieberle <Sheryl@amazingsigns.net>

Subject: Fw: Back lightning

Tish,

Below are two signs at the same community with one picture during the day and one picture at night of the same sign to show you how back lighting letters will look. These letters are a molded non lit front, so they show up black at bight with light around them. In your case you could do the same that this community did for the name and then for the logo do a front light with a color and add the back light for the white outline. let me know if you have any questions.

Here are some options to consider:

- 1. Back lit only with front painted a color. This is what the signs below are. These signs stand off the wall with the lights facing the wall. You paint the front any color for daytime and when the light from the back of the letter comes on the front in contrast appears black even though they are painted a color.
- 2. Side lit letters gives the same look as a back lit however they are mounted flush to the wall as the light comes out the side. They will look the same as back lit with the same options available.
- 3. Front lit only, no other lighting. This will light up the letters at night. The letters can be one color during the day and can be another color at night. You can pick the color for day and another color for night.
- 4. You can redo the letters in an anodized aluminum, so they last longer.

When considering these options please keep open to mix and match. Let me walk you through an example:

Deed Restricted use anodize aluminum non lite as there is no need to light them at night. Then take the words The Preserv at Wilderness Lake and use a front lit with color for day and night. Then for the logo use a sign lit for a halo effect and a front lit combo for a contrasting color showing off the logo.

Until I have a proof based on what they would like it to look like, I do not feel comfortable with prices. The board will need to give me some guidance and then we will make a proof and once the proof is done, I will be able to get pricing. Other option maybe to get two of the monuments done first if budget is an issue and then at a later time complete the last two.

I look forward to working with you once we know what you would like the signs to look like.

Thanks
Dathan Bieberle
Amazing Signs LLC
813-779-7446
Dathan@amazingsigns.net







Lake Jovita



Blank Tab



20108 Pond Spring Way Tampa, FL 33647 (813) 991-6069 FAX (813) 907-8205

JOB ESTIMATE

TO: COMPANY NAME: Wilderness Lake Preserve	
DATE: 3/28/21	
DATE. •====	
Wilderness Lake Preserve new entry monument sign faces:	
vilderness Lake i reserve new entry monument sign races.	
48" x 108" single sided cabinets with routed aluminum face.	
Color of cabinets to be determined.	
3/4" clear push through copy and logo with .063 aluminum	
overlay on the copy.	
Installed on existing monument faces.	
Each sign will have a disconnect switch.	
(4) @ \$6,625.00 ea.	\$26,500.00
Engineering -	350.00
Permit submission (permit included) -	350.00
Electrical - Provide 120 volt power for (4) new LED lighted	
signs - (2) at US 41 entrance and (2) at rear entrance.	
Circuit to sign to be on constant hot to Jbox on rear of	
concrete monument.	3,557.00
	TOTAL: \$30,757.00
Thar	nk You: Romaner Graphics







Tab 6

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors ("**Board**") of The Preserve at Wilderness Lake Community Development District ("**District**") a proposed budget for the next ensuing budget year ("**Proposed Budget**"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- **a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.
- **b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2020-2021 and/or revised projections for fiscal year 2021-2022.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for The

Preserve at Wilderness Lake Community Development District for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022".

d. The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$2,439,247.87 which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total All Funds*	\$2,439,247.87
Total Debt Service Funds	\$ 485,404.87
Total Reserve Fund [if Applicable]	\$ 242,900.00
Total General Fund	\$1,710,943.00

^{*}Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- **a.** The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- **b.** The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- **c.** Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Attested By:	The Preserve at Wilderness Lake Community Development District
Print Name:	Brian Sailer
Secretary/Assistant Secretary	Chair of the Board of Supervisors

Exhibit A: FY 2021-2022 Adopted Budget



The Preserve at Wilderness Lake Community Development District

Wildernesslakecdd.org

Proposed Budget for Fiscal Year 2021/2022

May 5, 2021

Presented by: Rizzetta & Company, Inc.

5844 Old Pasco Road Suite 100 Wesley Chapel, Florida 33544 Phone: 813-994-1001

rizzetta.com

TABLE OF CONTENTS

	<u>Page</u>
General Fund Budget Account Category Descriptions	3
Reserve Fund Budget Account Category Descriptions	10
Debt Service Fund Budget Account Category Descriptions	11
General Fund Budget for Fiscal Year 2021/2022	12
Reserve Fund Budget for Fiscal Year 2021/2022	14
Debt Service Fund Budget for Fiscal Year 2021/2022	15
Assessments Charts for Fiscal Year 2021/2022	16



GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.



EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.



Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.



EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.



Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.



Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.



Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



<u>DEBT SERVICE FUND BUDGET</u> ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Proposed Budget The Preserve at Wilderness Lake The Preserve At Wilderness Lake Community Development District General Fund Fiscal Year 2021/2022

	Chart of Accounts Classification	tł	ual YTD rough 5/31/21	Anr	rojected nual Totals 020/2021		Annual audget for 020/2021	va	Projected Budget triance for 020/2021		Budget for 2021/2022	In	Budget acrease ecrease) vs	Comments
1	DEVENUES													
3	REVENUES													
4	Interest Earnings Interest Earnings	\$	8,755	\$	9,133	\$	9,500	\$	(368)	\$	9,500	\$	_	
6	Special Assessments Tax Roll						1,578,183		` `		1,647,700		60 517	
8	Other Miscellaneous Revenues		,585,321		1,585,321		1,578,183						69,517	
9	Miscellaneous Guest Fees	\$	422 3,895	\$	422 4,343		2,000	\$	422 2,343			\$	-	
11 12	Events and Sponshorships Rental Revenues	\$	2,059 3,273	\$	3,089 4,910	\$	8,000 10,000	\$	(4,912) (5,091)			\$	(4,500) (2,000)	
13	General Store	\$	4,485	\$	6,728	\$	10,000	\$	(3,273)				(2,500)	
14 15	TOTAL REVENUES	s ·	,608,209	\$	1,613,944	\$	1,617,683	\$	(3.740)	\$	1,678,200	\$	60,517	
16	Balance Forward from Prior Year	\$	<u> </u>	\$	-	\$		\$	- 1	\$		\$	32,743	
17 18	TOTAL REVENUES AND BALANCE FORWARD	s ·	,608,209	\$	1,613,944	s	1.617.683	\$	(3.740)	s	1,710,943	\$	93.260	
19	EXPENDITURES - ADMINISTRATIVE		.,000,200	•	.,0.0,0	*	1,011,000	_	(0,1.10)	Ť	1,1 10,0 10	_	00,200	
21														
22	Legislative Supervisor Fees	\$	0.000	\$	13,600	\$	14,000	\$	400	\$	14.000	\$		Perced on 14 miss per year
24	Financial & Administrative	φ	9,000	φ	13,000	φ	14,000	φ	400	Ф	14,000	φ	-	Based on 14 mtgs per year
25	Administrative Services	\$	5,916	\$	8,874	\$	8,874	\$	-	\$	8,874	\$	-	
26 27	District Management District Engineer	\$	23,316 20,865	\$	34,974 31,298	\$	34,974 10,000	\$	(21,298)	\$		\$	(9,896)	FY19-20 \$18,240
28	Disclosure Report	\$	2,000	\$	2,200	\$	2,200	\$	(21,290)	\$	2,200	\$	-	····· www.
29	Trustees Fees Tay Collector / Property Appraiser Fees	\$	6,761	\$	6,761	\$		\$	739	\$				FY19-20 \$7,650
30	Tax Collector /Property Appraiser Fees Financial & Revenue Collections	\$	150 3,816	\$	150 5,724	\$	150 5,724	\$	-	\$		\$	-	
32	Assessment Roll	\$	5,724	\$	5,724	\$	5,724	\$	-	\$		\$	-	
33	Accounting Services	\$	17,349	\$	26,024	\$	26,024	\$	-	\$		\$		
34 35	Auditing Services Arbitrage Rebate Calculation	\$	52	\$	3,900	\$	4,000 1,300	\$	100 1,300	\$		\$		3 year Grau Contract No longer required
36	Public Officials Liability Insurance	\$	2,421	\$	2,421	\$	2,550	_	129			\$		EGIS est. 03-25-21
37	Workers Compensation Insurance	\$	200	\$	200	\$	500	\$	300	\$	250	\$	(250)	Updated Workers Comp, ins. for BOS
38	Legal Advertising Misc. Mailings (Mailed Notices)	\$	398	\$	597	\$	1,800	\$	1,203			\$		FY19-20 \$2248
39 40	Dues, Licenses & Fees	\$	375	\$	813	\$	1,200 650	\$	(163)	\$		\$	- 175	FY19-20 \$814
41	Website Fees & Maintenance	\$	2,938	\$	7,907		7,500	\$	(407)			\$		Est. Campus Suites plus annual RTS amt
42 43	Legal Counsel District Counsel	\$	10,429	\$	13,644	\$	13,000	\$	(644)	•	13,000	\$	-	
44														
45 46	Administrative Subtotal	\$	111,710	\$	164,810	\$	147,670	\$	(18,340)	\$	142,762	\$	(4,908)	
47 48	EXPENDITURES - FIELD OPERATIONS													
	Law Enforcement													
50 51	Deputy Electric Utility Services	\$	16,316	\$	34,974	\$	34,750	\$	(224)	\$	34,750	\$	-	CDD & HOA coordinated efforts
52 53	Utility Services Gas Utility Services	\$	105,131	\$	163,697	\$	163,000	\$	(697)	\$	163,000	\$	-	FY19-20 \$161,692
54	Utility Services	\$	20,518	\$	28,777	\$	28,000	\$	(777)	\$	28,120	\$	120	FY19-20 \$28,085; addt'l \$7500 to heat lapool to 84 from 82
55 56	Garbage/Solid Waste Control Services Solid Waste Assessment	\$	2,832	\$	2,832	\$	2,650	\$	(182)	\$	3,030	\$	380	Estimating 7% increase per last year
57	Garbage - Recreation Facility	\$	-	\$	-	\$	3,000	\$	3,000			\$	-	
58	Garbage - Wetlands Dumpster fees	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	-	
59 60	Water-Sewer Combination Services Utility Services	\$	23,861	\$	32,792	\$	32,500	\$	(292)	¢	27,500	\$	(5,000)	
61	Stormwater Control	Ψ	20,001	Ψ	52,132	Ψ			(232)	φ	21,300	Ψ	(0,000)	
62 63	Stormwater Assessment Other Physical Environment	\$	2,353	\$	2,353	\$	2,750	\$	397	\$	2,750	\$	-	
64	General Liability Insurance	\$	2,961	\$	2,961	\$	3,105	\$	144	\$	3,257	\$	152	EGIS est. 03-25-21
65	Property Insurance	\$	33,287	\$	33,287	\$	33,500	\$	213	\$	36,616	\$	3,116	EGIS est. 03-25-21
66 67	Entry & Walls Maintenance Holiday Decorations	\$	165	\$	1,248			\$	753			\$		Cleaning/fence repairs/monuments sep. from Reserves
68	Landscape	\$	8,000	\$	8,000	\$	7,500	ф	(500)	\$	12,000	\$	4,500	Increased based on past year's experience
69	Landscape Maintenance	\$	108,094	\$	162,141		154,800	\$	(7,341)					Redtree contract
70 71	Irrigation Inspection Landscape Replacement Plants, Shrubs, Trees	\$	8,800	\$	13,200	\$		\$	- 710	\$		\$		Redtree contract
72	Landscape Replacement Plants, Shrubs, Trees Landscape Pest Control	\$	20,355 9,320	\$	44,283 13,980		45,000 13,980	\$	718	\$				increased in 2020 for quick replace FY 19-20 \$39,224 Redtree contract amount FY 19-20 \$13,265
73	Landscape Fertilization	\$	18,450	\$	30,000	\$	30,000	\$	-	\$	30,000	\$		Redtree contract amount FY19-20 \$31,165
74	Tree Trimming Services Irrigation Repairs	\$	78,655		78,655		32,000		(46,655)					Redtree FY18-19 \$62,421 & FY19-20 \$68,745
75 76	Landscape - Mulch	\$	4,459 10,125	\$	6,689 15,188		25,000 68,000	\$	18,312 52,813			\$		FY19-20 \$23,063 Redtree contract amount (2 X p/yr) FY19-20 \$68,000
77	Annual Flower Rotation	\$	8,100	\$	16,200	\$		\$	-	\$	16,200	\$		Redtree contract amount FY19-20 \$16,000
78	Well Maintenance	\$	-	\$	-	\$	2,500	\$	2,500			\$		If major overhaul needed fund by reserve
79 80	Landscape Inspections (PSA) Landscape Areation	\$	8,800	\$	13,200	\$	13,200 700		700	\$		\$		PSA- \$1,100 per inspection + \$4000 for Scope FY18-19 \$15,200 New Line item
20	respectively.	Ψ		Ψ	-	Ψ	700	Ψ	700	Ψ	+,000	Ψ	0,000	End Rom

Proposed Budget The Preserve at Wilderness Lake The Preserve At Wilderness Lake Community Development District General Fund Fiscal Year 2021/2022

	Chart of Accounts Classification	t	tual YTD hrough 5/31/21	Anı	Projected nual Totals 020/2021	Bu	nnual dget for 20/2021	va	rojected Budget riance for 020/2021		Budget for 2021/2022	lr	Budget ncrease ecrease)	Comments
81	Lake and Wetland Maintenance								020/2021				vs	
82	Wetland Plant Installation	\$		\$		\$	500	\$	500	\$	500	\$	_	
83	Monthly Aquatic Weed Control Program	\$	22,800	\$	34,200	\$	34,500	\$	300	\$	34,500	\$	-	
84	Educational Program	\$	-	\$	- 34,200	\$	500	\$	500	\$	500		-	
85	Cormorant Cove (Wetland T) Cattail Treatment	\$	-	\$	-	\$	1,250	\$	1,250	\$	1,250	\$	-	
86	Bay Lake Hydrilla Treatment	-		\$	-			\$						
87	Professional Oversight of WLP Wetland Staff,	\$	4,000	\$	6,000	\$	1,000 6,000	\$	1,000	\$	1,000 6,000		-	
88	Private Resident Consultation	\$	520	\$	780	\$	780	\$		\$	780	\$	-	
89	Wetland Tree Removal	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	-	
90	Grass Carp Replacement and/or Barrier Repair	\$	-	\$	-	\$	300	\$	300	\$	300	\$	-	
91	Wetland Nuisance/Exotic Species Control (Areas A-V)	\$	6,463	\$	9,695	\$	10,500	\$	806	_	10,500	\$		FY19-20 \$9,247
92	Special Projects	\$	4,225	\$	6,338	\$	6,350	\$	13		6,350	\$	-	
93	Road & Street Facilities	Ф	4,225	Ф	0,330	Ф	6,330	Ф	13	Ф	0,330	Ф	-	Waters Edge project/Wetland "T"
94	Street Light Decorative Light Maintenance	•	_	\$	_	•	500	•	500	•	500	•	_	
95	Street Sign Repair	\$		-		\$	500	\$	500	\$	500	\$		
-	Roadway Repair & Maintenance - brick pavers	\$	40.505	\$	- 44.000	\$	500	\$	500	\$	500	\$	-	
96 97	Sidewalk Maintenance and Repair	\$	10,595	\$	14,893	\$	10,000	\$	(4,893)		10,000		-	Main annin fundad from Dannin
	Sidewalk Pressure washing	\$	1,960	\$	2,940	\$	3,000	\$	60	\$	3,000	\$		Major repairs funded from Reserves
98	Parks & Recreation	\$	7,300	\$	8,950	\$	7,000	\$	(1,950)	\$	7,000	\$	-	P-wash in Spring & Fall (2 x per year) & Rust removal
99	Management Contract - Payroll			_										
100		\$	202,413	\$	334,750	\$	362,500	\$	27,750	\$	450,000	\$	87,500	Split of Asst. Mgr, Lifestyle Cordinator & staff increases
101	Payroll Reimbursement - Mileage	\$	977	\$	2,666	\$	2,500	\$	(166)	\$	2,500	\$	-	
102	Management Contract - Management Fee	\$	12,000	\$	18,000	\$	18,000	\$	-	\$	18,000	_	-	
103	Maintenance & Repair - Lodge	\$	19,994	\$	52,991		50,000		(2,991)		50,000			FY19-20 \$49,084
104	Pool Service Contract	\$	19,200	\$	28,800	\$	24,000	\$	(4,800)	_	28,800		4,800	Suncoast Pools contract increase 2020
105	Pool Repairs	\$	-	\$	-	\$	5,000	\$	5,000		5,000	\$	-	
106	Equipment Lease	\$	3,049	\$	3,824	\$	4,000	\$	177		4,000		-	Added use of lift rental for amenities
107	Landscape Lighting Replacement	\$	762	\$	1,993	\$	2,000	\$	7	\$	2,000	\$	-	
108	Fitness Equipment Preventative Maintenance	\$	880	\$	1,495	\$	1,500	\$	5		1,500	\$	-	Fitness Logic agreement \$110 x12
109	Spa Linen & Mat Services	\$	5,036	\$	7,554	\$	7,700	\$	146	\$	7,700	\$	-	FY19-20 \$7,117
110	Lodge - Facility Janitorial Services	\$	12,000	\$	25,500	\$	30,000	\$	4,500		30,000		-	Vanguard Cleaning contract, possible increase with new vendor
111	Nature Center Operations	\$	1,551	\$	2,327	\$	2,000	\$	(327)	\$	2,500	\$	500	Vet bills bedding and supplies
112	Security System Monitoring	\$	4,800	\$	9,700	\$	10,000	\$	300	\$	10,000	\$	-	Monitoring only
113	Pool Permits	\$	-	\$	-	\$	850	\$	850	\$	1,000	\$	150	
114	Telephone Fax, Internet	\$	8,822	\$	13,233	\$	14,000	\$	767	\$	14,000	\$	-	Monthly Verizon bills
115	Resident ID Card	\$	542	\$	813	\$	1,100	\$	287	\$	1,100	\$	-	Ribbon for printer, label & cards
116	Special Events	\$	13,941	\$	25,912	\$	30,000	\$	4,089	\$	30,000	\$	-	Based on adding addt'l events (includes offsite storage rental fees)
117	Athletic/Park Court/Field Repairs/Maint.	\$	4,919	\$	5,879	\$	5,000	\$	(879)	\$	5,000	\$	-	courts cleaned, garbarge emptied, new nets
118	Wildlife Management Services	\$	8,900	\$	13,350	\$	13,500	\$	150	\$	13,500	\$	-	
119	Playground Mulch	\$	-	\$	-	\$	8,000	\$	8,000	\$	8,000	\$	-	
120	Resident Services	\$	2,779	\$	7,469	\$	7,500	\$	32	\$	7,500	\$	-	FY19-20 \$7,204
121	General Store	\$	2,816	\$	6,724	\$	7,000	\$	276	\$	7,500	\$	500	
122	Security System Maintenance	\$	3,057	\$	7,586	\$	8,000	\$	415		8,000			Repairs/Service calls
123	Fitness Equipment Repairs	\$	1,925	\$	6,888	\$	7,000	\$	113	-	7,000		-	Repairs/replacement parts
124	Lodge - Facility Janitorial Supplies	\$	4,492	\$	8,238	\$	8,500	\$	262	\$	8,500	\$	-	Cleaning Supplies
125	Playground Equipment and Maintenance	\$		\$	-	\$	1,000	\$	1,000	\$	1,000	\$	-	¥ '11 ''
126	Dog Waste Station Supplies	\$	2,853	\$	4,280	\$	5,000	\$	721	\$	550	\$	(4.450)	Replacements will come from reserves FY19-20 \$5,459
127	IT Support and repairs	\$	2,931	\$	4,397	\$	3,000	\$	-	\$	3,000	\$	-	,
128	Office Supplies	\$	4,136	\$	6,204	\$	8,000	\$	1,796	\$	8,000	\$		FY19-20 \$8,089
129	Equipment Repair/Replacement	\$	7,983	_	8,546		9,348		802	_	9,348		_	
133	· · · · · · · · · · · · · · · · · · ·	¥	.,000	Ψ	0,0 10	-	0,0.0	Ť		Ť	0,010	Ť		
	Field Operations Subtotal	\$	901 203	\$	1,397,363	\$ 1	.470.013	\$	72 651	¢	1,568,181	\$	98.168	
135		*	551,205	Ψ	.,001,000	, T	., +1 0,013	۳	12,001	۳	1,000,101	Ψ	55,100	
	Contingency for County TRIM Notice													
137	J. 1.2, 1.2. 2.2.11, 1.1.11.110100													
	TOTAL EXPENDITURES	¢	1 012 012	¢	1,562,172	• •	617 602	e	5/1 2/14	e	1,710,943	e	03 360	
139		Þ	1,012,912	Þ	1,302,172	a⊅ 1	1,017,083	Þ	54,511	Þ	1,710,943	Þ	9 3,∠00	
	EXCESS OF REVENUES OVER EXPENDITURES	\$	595,287	¢	51,772	¢		\$	(58,051)	e	(0)	¢	(0)	
141	ENGLES STRETCHOLD STER EN LINDITORES	Þ	393,∠8 /	Ф	51,772	Þ	-	Þ	(30,051)	Þ	(0)	Þ	(0)	
141										<u> </u>				

Proposed Budget The Preserve at Wilderness Lake The Preserve At Wilderness Lake Community Development District Reserve Fund Fiscal Year 2021/2022

	Chart of Accounts Classification	t	tual YTD hrough 5/31/21	Ann	rojected nual Totals 020/2021	В	Annual udget for 020/2021	Projecte Budge variance 2020/20	t for	udget for 021/2022	(De	Budget ncrease crease) vs 020/2021	Comments
1													
-	REVENUES												
3													
4	Special Assessments												
5	Tax Roll	\$	70,000	\$	70,000	\$	70,000	\$	-	\$ 50,000	\$	(20,000)	Reserve Study (updated 3-9-21) reccomends \$242,900
6	General Fund Transfer	\$	-	\$	-	\$	-	\$	-	\$ 192,900	\$	192,900	Funded by BOS transfer of funds from the GF acct.
7	TOTAL REVENUES	\$	70,000	\$	70,000	\$	70,000	\$		\$ 242,900	\$	172,900	
8													
9	TOTAL REVENUES AND BALANCE FORWARD	\$	70,000	\$	70,000	\$	70,000	\$	-	\$ 242,900	\$	172,900	
10													
11	EXPENDITURES												
12													
13	Contingency												
14	Capital Reserves	\$	70,000	\$	70,000	\$	70,000	\$	-	\$ 50,000	\$	(20,000)	
15	General Fund Transfer	\$	-	\$	-	\$	-	\$	-	\$ 192,900	\$	192,900	Funded by BOS transfer of funds from the GF acct.
16	TOTAL EXPENDITURES	\$	70,000	\$	70,000	\$	70,000	\$		\$ 242,900	\$	172,900	
17			,		,		,			,		,	
18	EXCESS OF REVENUES OVER EXPENDITURES	\$	-	\$	-	\$		\$	-	\$	\$		
19													

Budget Template Preserve at Wilderness Lake Community Development District Debt Service Fiscal Year 2021/2022

Chart of Accounts Classification	Series 2012	Series 2013	Budget for 2021/2022
REVENUES			
Special Assessments			
Net Special Assessments (1)	\$169,966.55	\$315,438.32	\$485,404.87
TOTAL REVENUES	\$169,966.55	\$315,438.32	\$485,404.87
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$169,966.55	\$315,438.32	\$485,404.87
Administrative Subtotal	\$169,966.55	\$315,438.32	\$485,404.87
TOTAL EXPENDITURES	\$169,966.55	\$315,438.32	\$485,404.87
EXCESS OF REVENUES OVER EXPENDITURES	0	0	0

Pasco County Collection Costs (2%) and Early Payment Discounts (4%): 6.0%

Gross assessments \$516,388.15

Notes:

Tax Roll Collection Costs for Pasco County are 6% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

Preserve at Wilderness Lake Community Development District

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

 2021/2022 O&M Budget
 \$1,697,700.00

 Pasco Co. 2% Collection Cost:
 \$36,121.28

 4% Early Payment Discount:
 \$72,242.55

 2021/2022 Total:
 \$1,806,063.83

 2020/2021 O&M Budget
 \$1,648,183.00

 2021/2022 O&M Budget
 \$1,697,700.00

 Total Difference:
 \$49,517.00

			=	
	PER UNIT ANNUA 2020/2021	AL ASSESSMENT 2021/2022	Proposed Incre	ase / Decreas
Debt Service - Villa (Series 2013)	\$353.26	\$353.26	\$0.00	0.00%
Operations/Maintenance - Villa	\$1,065.37	\$1,097.38	\$32.01	3.00%
Total	\$1,418.63	\$1,450.64	\$32.01	2.26%
	ψ.,σ.σσ	41,100101	Ψ02.01	2.2070
Debt Service - Single Family 40' (Series 2012)	\$326.54	\$326.54	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$1,331.72	\$1,371.73	\$40.01	3.00%
Total	\$1,658.26	\$1,698.27	\$40.01	2.41%
Debt Service - Single Family 40' (Series 2013)	\$441.57	\$441.57	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$1,331.72	\$1,371.73	\$40.01	3.00%
Total	\$1,773.29	\$1,813.30	\$40.01	2.26%
Debt Service - Single Family 50'/52' (Series 2012)	\$408.17	\$408.17	\$0.00	0.00%
Operations/Maintenance - 50'/52'	*	*		3.00%
Total	\$1,664.65 \$2,072.82	\$1,714.66 \$2,122.83	\$50.01 \$50.01	2.41%
Total	\$2,072.02	\$2,122.03	\$50.01	2.41%
Debt Service - Single Family 50'/52' (Series 2013)	\$551.76	\$551.76	\$0.00	0.00%
Operations/Maintenance - 50'/52'	\$1,664.65	\$1,714.66	\$50.01	3.00%
Total	\$2,216.41	\$2,266.42	\$50.01	2.26%
Debt Service - Single Family 65' (Series 2012)	\$522.46	\$522.46	\$0.00	0.00%
Operations/Maintenance - 65'	\$2,130.75	\$2,194.76	\$64.01	3.00%
Total	\$2,653.21	\$2,717.22	\$64.01	2.41%
Debt Service - Single Family 65' (Series 2013)	\$706.52	\$706.52	\$0.00	0.00%
Operations/Maintenance - 65'	\$2,130.75	\$2,194.76	\$64.01	3.00%
Total	\$2,837.27	\$2,901.28	\$64.01	2.26%
Debt Service - Single Family 75' (Series 2012)	\$587.77	\$587.77	\$0.00	0.00%
Operations/Maintenance - 75'	\$2,397.09	\$2,469.11	\$72.02	3.00%
Total	\$2,984.86	\$3,056.88	\$72.02	2.41%
	A 70.4.00	#70.4.00	Φο οο	0.000/
Debt Service - Single Family 75' (Series 2013)	\$794.83	\$794.83	\$0.00	0.00%
Operations/Maintenance - 75'	\$2,397.09 \$3.191.92	\$2,469.11	\$72.02	3.00%
Total	\$3,191.92	\$3,263.94	\$72.02	2.26%
				
Debt Service - Single Family 90' (Series 2012)	\$734.71	\$734.71	\$0.00	0.00%
Operations/Maintenance - 90'	\$2,996.36	\$3,086.39	\$90.03	3.00%
Total	\$3,731.07	\$3,821.10	\$90.03	2.41%
Publication Charles For III and (C. J. 1997)	# 000 00	#000	#0.00	0.000/
Debt Service - Single Family 90' (Series 2013)	\$993.33	\$993.33	\$0.00	0.00%
Operations/Maintenance - 90'	\$2,996.36	\$3,086.39	\$90.03	3.00%
Total	\$3,989.69	\$4,079.72	\$90.03	2.26%
Debt Service - Single Family 90' Plus (Series 2012)	\$914.31	\$914.31	\$0.00	0.00%
Operations/Maintenance - 90' Plus	\$3,728.80	\$3,840.83	\$112.03	3.00%
Total	\$4,643.11	\$4,755.14	\$112.03	2.41%
Debt Service - Commercial (Series 2012)	\$489.81	\$489.81	\$0.00	0.00%
Operations/Maintenance - Commercial	\$1,997.58 \$2,487.39	\$2,057.59 \$2,547.40	\$60.01 \$60.01	3.00% 2.41%
Total				

PRESERVE AT WILDERNESS LAKE

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET \$1,697,700.00
COLLECTION COSTS @ 2% \$36,121.28
EARLY PAYMENT DISCOUNT @ 4% \$72,242.55
TOTAL O&M ASSESSMENT \$1,806,063.83

UNITS ASSESSED

376.29

580

		UNITO AGGLOGE	.0					
		SERIES 2012	SERIES 2013		ALLOCATION	OF O&M ASSESS!	MENT	
		DEBT	DEBT		TOTAL	% TOTAL	TOTAL	O&M
LOT SIZE	<u>0&M</u>	SERVICE (1) (2)	SERVICE (2)	EAU FACTOR	EAU's	EAU's	O&M BUDGET	PER LOT
Villa	92		92	0.80	73.60	5.59%	\$100,959.11	\$1,097.38
Single Family 40'	114		114	1.00	114.00	8.66%	\$156,376.88	\$1,371.73
Single Family 40'	89	89		1.00	89.00	6.76%	\$122,083.71	\$1,371.73
Single Family 50' and 52'	181		181	1.25	226.25	17.18%	\$310,353.24	\$1,714.66
Single Family 50' and 52'	107	106		1.25	133.75	10.16%	\$183,468.49	\$1,714.66
Single Family 65'	87		87	1.60	139.20	10.57%	\$190,944.40	\$2,194.76
Single Family 65'	69	68		1.60	110.40	8.39%	\$151,438.67	\$2,194.76
Single Family 75'	70		70	1.80	126.00	9.57%	\$172,837.61	\$2,469.11
Single Family 75'	54	54		1.80	97.20	7.38%	\$133,331.87	\$2,469.11
Single Family 90'	36		36	2.25	81.00	6.15%	\$111,109.89	\$3,086.39
Single Family 90'	48	48		2.25	108.00	8.20%	\$148,146.52	\$3,086.39
Single Family 90' Plus	1	1		2.80	2.80	0.21%	\$3,840.84	\$3,840.83
Commercial	10.29	10.29		1.50	15.44	1.17%	\$21,172.61	\$2,057.59

	PER LOT ANNUA	L ASSESSMENT	
	SERIES 2012	SERIES 2013	
<u>0&M</u>	SERVICE (3)	SERVICE (3)	TOTAL (4)
\$1,097.38		\$353.26	\$1,450.64
\$1,371.73		\$441.57	\$1,813.30
\$1,371.73	\$326.54		\$1,698.27
\$1,714.66		\$551.76	\$2,266.42
\$1,714.66	\$408.17		\$2,122.83
\$2,194.76		\$706.52	\$2,901.28
\$2,194.76	\$522.46		\$2,717.22
\$2,469.11		\$794.83	\$3,263.94
\$2,469.11	\$587.77		\$3,056.88
\$3,086.39		\$993.33	\$4,079.72
\$3,086.39	\$734.71		\$3,821.10
\$3,840.83	\$914.31		\$4,755.14
\$2,057.59	\$489.81		\$2,547.40

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

958.29

\$1,806,063.83 (\$108,363.83)

100.00%

Net Revenue to be Collected

TOTAL

\$1,697,700.00

- (1) Reflects 2 (two) Series 2012 prepayments.
- (2) Reflects the number of total lots with Series 2012 and 2013 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2012 and Series 2013 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount

1316.64

(4) Annual assessment that will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

Tab 7

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILDERNESS PRESERVE \mathbf{AT} LAKE **COMMUNITY** DEVELOPMENT DISTRICT **IMPOSING** ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL: PROVIDING FOR CHALLENGES AND PROCEDURAL **IRREGULARITIES:** PROVIDING FOR **SEVERABILITY:** PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Preserve at Wilderness Lake Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida ("County");

WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2021-2022 attached hereto as Exhibit A ("FY 2021-2022 Budget") and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2021-2022 Budget;

WHEREAS, the provision of the activities described in the FY 2021-2022 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector ("**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser ("**Property Appraiser**") and County Tax Collector ("**Tax Collector**") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2021-2022 Budget ("O&M Assessments");

- **WHEREAS**, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2021-2022 Budget;
- **WHEREAS**, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("Assessment Roll");
- **WHEREAS,** it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and
- **WHEREAS,** it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

- **Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2021-2022 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2021-2022 Budget and in the Assessment Roll.
- **Section 2. O&M** Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2021-2022 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- Section 3. Collection and Enforcement of District Assessments. The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- **Section 4. Certification of Assessment Roll**. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.
- **Section 5. Assessment Roll Amendment**. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.
- **Section 6. Assessment Challenges.** The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of

special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 4, 2021.

Attested By:	The Preserve at Wilderness Lake Community Development District
Print Name: Secretary/Assistant Secretary	Brian Sailer Chair of the Board of Supervisors

Exhibit A: FY 2021-2022 Budget

Tab 8

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Preserve at Wilderness Lake Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the Pasco County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

<u>Section 1</u>. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

<u>Section 2</u>. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Pasco County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 4th day of August 2021.

ATTEST:	PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chairman, Board of Supervisors

EXHIBIT "A" BOARD OF SUPERVISORS' MEETING DATES PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022

October 6, 2021 November 3, 2021* December 1, 2021 January 5, 2022 February 2, 2022* March 2, 2022 April 6, 2022 May 4, 2022* June 1, 2022 July 6, 2022 August 3, 2022* September 7, 2022

The meetings will convene at 9:30 a.m., *(with the exception of the months of November, February, May, and August, when they will convene at 6:30 p.m.) at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

Tab 9

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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 June 2**, **2021 at 9:30 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637.

Present and constituting a quorum:

Holly Ruhlig
Scott Diver
Beth Edwards
Board Supervisor, Vice-Chairman
Board Supervisor, Assistant Secretary
Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber District Manager, Rizzetta & Company, Inc. **District Counsel, Straley Robin & Vericker** John Vericker District Engineer, Cardno (via conf. call) Greg Woodcock Tish Dobson Lodge Manager, Preserve at Wilderness Lake Lifestyle Coordinator, Preserve at Wilderness Lake Maura Lear Representative, JMT Engineering Stephen Brletic Representative, Red Tree Landscape Pete Lucando Representative, Red Tree Landscape R.J. Representative, Romaner Graphics Harris Romaner

FIRST ORDER OF BUSINESS

Audience

Call to Order /Pledge of Allegiance

Mr. Huber called the meeting to order confirming a quorum for the meeting. Mr. Huber led the Board in the Pledge of Allegiance.

SECOND ORDER OF BUSINESS Audience Comments

Audience comments were entertained regarding the following items:

Present

- Mr. Ferrretti is not happy with the drainage work that was recently performed. Ms. Edwards asked Ms. Dobson when the work was completed. Ms. Dobson stated 1 month ago. Mr. Woodcock and Ms. Dobson will meet with Mr. Ferretti on-site
- Lou W. addressed the Board regarding parking on Right-of-Ways, unsightly and unsafe streets, and asked why they are not towed or enforced. The Board agreed to go back to towing vehicles.

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THIRD ORDER OF BUSINESS

Board Supervisor Requests and Walk on Items

Mr. Huber asked the Board if they had requests or any walk-on items. There were none put forth.

FOURTH ORDER OF BUSINESS

General Interest Items

A. Landscaping Reports

Mr. Lucadano presented his reports, and he gave the Board his update. Ms. Edwards stated there are weeds in front beds and addressed the locks on the irrigation equipment. There are also pine trees still to be removed.

B. District Counsel

No report.

C. GHS Environmental Report

Mr. Huber presented the GHS report for the Board's review.

D. District Engineer

Mr. Woodcock presented and reviewed the proposals received to clean pipe and overgrown vegetation for Deer Path Round-A-Bout.

On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved Florida Jet Clean proposal in the amount of \$1,600.00 for the Preserve at Wilderness Lake Community Development District.

Mr. Woodcock reviewed the Cardno invoice with the Board.

E. Lodge Manager's Report.

Ms. Dobson presented and reviewed her report.

FIFTH ORDER OF BUSINESS

Update on GM/Staff Contract

Ms. Dobson presented her report to the Board. The Board reviewed the proposals for pool resurfacing, tiling, and lighting. GPS Pools and The Pool Works presented their proposal and answered questions from the Board regarding timeline for the scope of work. Pool Doctor and Phoenix were not present but did submit proposals.

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved The Pool Works proposal subject to start the end of January or beginning of February

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT June 2, 2021 Minutes of Meeting Page 3

with a performance and payment bond of \$111,161.00, for the Preserve at Wilderness Lake Community Development District.

89

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board of Supervisors authorized Tish Dobson and Holly Ruhlig to select the pool color and finish, for the Preserve at Wilderness Lake Community Development District.

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Any coping broken The Pool Works will repair at their own cost and will be included in the final agreement.

93 94

Ms. Dobson will get more deputy hours for June 2021.

95 96

SIXTH ORDER OF BUSINESS

Discussion of Regarding Pasco County Paving Assessment Letter

97 98 99

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Ms. Ruhlig stated the residents are not in favor of the road assessment. A discussion ensued. Ms. Dobson will contact Ainsley Caldwell Chief Project Manager with Pasco County for possible ZOOM meeting or in person prior to the July 2, 2021 deadline.

101102103

SEVENTH ORDER OF BUSINESS

Consideration of Proposal to Oversee Pool Resurfacing Project

105106107

104

The estimated cost is 5,000.00 - 4-6 hours per week at an average of 150.00 per hour.

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved a not-to-exceed amount of \$9,000.00 for pool resurfacing, for the Preserve at Wilderness Lake Community Development District.

108 109

The Board recessed at 12:00 p.m.

110 111

The Board reconvened at 12:09 p.m.

112113114

EIGHTH ORDER OF BUSINESS

Consideration of Proposals to Repair Lodge Pavers

115116

The Board reviewed proposals from Romaner Graphics in the amount of \$5,600.00 and Site Masters in the amount of \$9,800.00 plus \$800.00.

117

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved Romaner Graphics proposal for \$5,600.00, for the Preserve at Wilderness Lake Community Development District.

118

NINTH ORDER OF BUSINESS

Consideration of Proposal for Wildlife Trapper

119120121

The Board decided to pass on this and offer to the HOA. Ms. Dobson will follow-up with

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT June 2, 2021 Minutes of Meeting Page 4

	Consideration of GM/Staff Contract
The Board reviewed the contract. A dis	cussion ensued.
	. Ruhlig, with all in favor, the Board of Super will get insurance endorsement for the Prese istrict.
LEVENTH ORDER OF BUSINESS	Consideration of the Minutes of the Bu Workshop meeting held on April 15, 202
Mr. Huber presented the minutes of the here were no changes made to the meeting	e budget workshop meeting held on April 15, i minutes.
·	Edwards, with all in favor, the Board of Super op meeting held on April 15, 2021 as presented Development District.
WELFTH ORDER OF BUSINESS	Consideration of the Minutes of the Boa Supervisors' meeting held on May 5, 202
Mr. Huber presented the minutes of th 021. There were no changes made to the me	ne Board of Supervisors' meeting held on Meeting minutes.
	Edwards, with all in favor, the Board of Super isors' meeting held on May 5, 2021 as present Development District.
HIRTEENTH ORDER OF BUSINESS	Consideration of the Operation Maintenance Expenditures for April 2021
Mr. Huber presented the Operation & N	Maintenance Expenditures for April 2021.
	Mr. Diver, with all in favor, the Board of Super port for April 2021 (\$102,132.86) for the Prese istrict.
On a Motion by Ms. Edwards, seconded by M	Maintenance Expenditures for Mr. Diver, with all in favor, the port for April 2021 (\$102,132)

Report.

151

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT June 2, 2021 Minutes of Meeting Page 5

152 153	Mr. Huber gave his report and mentioned the next regular meeting date of July 7, 2021 at 6:30 p.m.
154 155	The Board directed the District Manager and General Manager to work with the Chairman on the cover letter for the budget mailed notice.
156	
157 158	FIFTEENTH ORDER OF BUSINESS Supervisors Requests
159	Mr. Huber asked if there were any Supervisor requests.
160	Ms. Edwards would like to add audience comments back to end of all agendas.
161	SIXTEENTH ORDER OF BUSINESS Residence Comments
162 163	Ms. Anderson addressed Chairman's comments about vegan burger during resident's appreciation event.
164 165 166	SEVENTEENTH ORDER OF BUSINESS Adjournment
167 168 169	Mr. Huber stated that if there was no further business to come before the Board than a motion to adjourn would be in order.
	On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board of Supervisors adjourned the meeting at 1:35 p.m. for the Preserve at Wilderness Lake Community Development District.
170	
171 172	
173 174	Assistant Secretary Chairman/Vice Chairman
	. ionalin vio onalinari

CONTRACT FOR DISTRICT MANAGEMENT AND AMENITY SERVICES

DATE: June 2, 2021

BETWEEN: RIZZETTA & COMPANY, INC.

3434 Colwell Avenue

Suite 200

Tampa, Florida 33614

(Hereinafter referred to as "Consultant")

AND: THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

5844 Old Pasco Road

Suite 100

Wesley Chapel, Florida 33544

(Hereinafter referred to as "District," and together with Consultant, the

"Parties.")

PURPOSE; SCOPE OF SERVICES:

- I. The purpose of this contract for professional district management services (hereinafter referred to as "Contract") is for the Consultant to provide professional district management services to the District pursuant to Chapter 190, Florida Statutes. A brief description of these services is provided below, and a detailed description is provided in Exhibit A to this Contract.
 - **A. STANDARD ON-GOING SERVICES**. The Consultant shall provide the following Standard On-Going Services to the District pursuant to this Contract:
 - i. District Management services include a maximum combination of fifteen (15) four (4) hour board meetings or workshops per year, overall administration of District functions, and all required state and local filings, preparation of annual budget, purchasing and risk management. The Consultant will make the Regional District Manager available to attend board meetings as needed by the board and/or the General Manager.
 - **ii. Amenity Management** services include professional management and oversight to perform the Amenity services outlined in this Contract. These responsibilities include duties associated with managing the personnel, such as recruiting, hiring, training, oversight, and evaluation. The Consultant will be available to any board member for open and direct communications regarding any questions they may have.
 - **iii. Amenity Personnel** the Consultant shall employ the following staff members that will be assigned to the District. A general description of this position and other expected positions is provided below:



- a) General Manager: Shall be employed as a full time, salaried position to provide District Management services and supervise the amenity facilities. They are the onsite representative of the Consultant. The General Manager shall have the responsibilities of overseeing all personnel along with outside maintenance services, managing resident relations, coordinating with other outside entities as needed, and interacting with the District's Board of Supervisors while working with District Administrative Support personnel to execute District Management responsibilities as delineated in Exhibit "A".
- b) **Assistant Manager**: Shall be employed to assist the General Manager with the day-to-day operations of the amenity facilities and aid in overseeing staff and activities.
- c) Lifestyle Coordinator: Shall be employed to develop, organize, promote, and manage activities and events for residents and guests. They will also be responsible for the design, promotion, and implementation of all the events, programs, and classes. These duties include scheduling, reservations, registration, payment collection and staffing if needed.
- d) Maintenance Staff: Shall be employed to provide routine and preventative maintenance, painting, and repair of buildings and equipment to ensure immaculate appearance of the Lodge buildings, docks aquatic facility and playgrounds. Additionally, to perform a full range of custodial duties related to the organizing, stocking, and cleaning of community buildings and facilities; and to maintain security of property and enforce community rules. Lastly to maintain immaculate appearance of the common areas in the community along with boulevard and throughout the parks daily.
- e) Lodge Representatives: Shall be employed to support District and Amenity Management to maintain smooth and effective daily operations of the Wilderness Lodge and Recreational Facilities. Assist and orient residents in using the Lodge facilities while enforcing the rules and regulations of the Lodge Facilities. The Lodge Representatives will report to the General Manager.
- f) **Wetlands Assistant**: Shall be employed to assist in the maintenance of the community wetland areas.
- g) **Pool Attendants**: Shall be employed seasonal to check ID cards, monitor the pool areas, and enforce rules and regulations.

All persons performing the services as generally described above and as more specifically set forth in **Exhibit** "A" of this Contract, at the amenity facilities, will be employees of the Consultant. The Assistant Manager, Lifestyle Coordinator, Maintenance Staff, Lodge Representatives, Wetlands Assistant, and Pool Attendants will be supervised by and shall report to the General Manager. Consultant and the District each acknowledge and agree that persons performing services pursuant to this contract are not employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or otherwise.

- **iv. District Administrative Support** services include support for the District Management function, recording and preparation of meeting minutes, preparation of digital agenda and uploading to the website, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation, and delivery of the agenda. The Consultant shall provide the District with back-office support staff to perform the functions listed in this section.
- v. District Accounting services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity. The Consultant shall provide the District with back-office support staff to perform the functions listed in this section.
- vi. Financial & Revenue Collection services include all functions necessary for the timely billing, collection and reporting of District assessments to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. The Consultant shall provide the District with back-office support staff to perform the functions listed in this section.
- Website Compliance and Management the District through the General Manager shall review the website to ensure that the website is accurate, that items are posted to the website timely, and that the website is in compliance with the records requirements under Florida law. The Consultant shall provide the District with back-office support staff to perform the functions listed in this section.
- **B. TIME FRAME.** The Standard On-Going Services shall be provided monthly as detailed in this Contract.
- II. ADDITIONAL SERVICES. In addition to the Standard On-Going Services described above, or in any addendum executed between the Parties, the District may, from time to time, require additional services from the Consultant. Any services not specifically provided for in the scope of services above, or necessary to carry out the services as described herein, as well as any changes in the scope requested by the District, will be considered additional services. Such additional services may include, but are not limited to:
 - Meetings: Extended meetings (beyond four (4) hours in length). The additional service charge does not apply to continued meetings unless the continued meeting exceeds the fifteen permitted meetings per fiscal year.
 - Financial Reports: Modifications and certifications to special assessment

allocation report; true-up analysis.

- Bond Issuance Services: preparation of the special assessment allocation report, testimony at the required bond validation court hearing, certifications, closing documents and statutorily required mailings
- Electronic communications/e-blasts.
- Special requests.
- Amendment to District boundary
- Grant Applications
- Escrow Agent
- Continuing Disclosure/Representative/Agent
- Community Mailings, e.g., memos, notifications of rules changes, operations and maintenance assessment notices, etc.
- Public Records Requests that are extensive in nature, as defined by District's adopted Rules of Procedure.

If any additional services are required or requested, the Consultant will provide a detailed written description of these services and fees for such services to the District for approval prior to beginning any additional services. The Consultant shall undertake the additional services after the District has issued its written approval, as evidenced by a vote of the Board of Supervisors, of the description and fees for such services to the Consultant.

- III. LITIGATION SUPPORT SERVICES. Upon the District's request, the Consultant shall prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving the subject matter of this Contract. If the District requires or requests any litigation support services, the Consultant will provide a detailed description of the services and fees for such services to the District for approval prior to beginning any litigation support services. The Consultant shall undertake the litigation support services after the District has issued its written approval of the description and fees for such services to the Consultant.
- IV. ADDITIONAL SERVICES PROVIDED TO THIRD PARTIES. These are services requested by third parties such as residents, realtors, investors, or members of the media. Such services may include, but are not limited to, estoppel letters, bond prepayment processing, and litigation support. The third party requesting such services shall be responsible for the payment of any fees charged by Consultant for providing those services to the extent authorized by law and the District's Rules of Procedure.
- V. TERM. The Consultant's services as provided in this Contract shall commence upon execution of this Contract. This Contract shall automatically renew annually unless terminated pursuant to Section XI of this Contract. The Consultant acknowledges that the prices of this Contract are firm, and that the Consultant may change the prices only with the District's written consent as evidenced by a vote of the Board of Supervisors. All prior agreements between the parties with respect to the subject matter of this Contract are terminated upon the execution of this Contract.
- VI. FEES AND EXPENSES; PAYMENT TERMS.
 - A. FEES AND EXPENSES.



- i. A schedule of fees for the services described in Sections I, II, III, and IV of this Contract is shown in Exhibit "B" to this Contract, which is attached hereto and incorporated herein. The District shall pay the Consultant for the services provided under the terms of this Contract in accordance with the schedule of fees in Exhibit "B". For purposes of the Consultant's compensation for services provided pursuant to this Contract, the District shall compensate the Consultant only for those services provided under the terms of this Contract. Unless otherwise specified by this Contract, the Consultant will invoice the District for the Consultant's services as soon as may be practicable in advance of each month and in the amounts set forth in Exhibit "B". The fees for those services which are not being requested at the time this Contract is approved will be provided to the District at such time as those services are required and requested by vote of the Board of Supervisors. Payment shall be made by the District within thirty (30) days of receipt of a correctly submitted invoice.
- ii. Fees for the Standard On-Going Services described in this Contract may be negotiated annually by the Parties. Any amendment to Standard On-Going Services fees must comply with the amendment procedure in this Contract and must be reflected in the adopted General Fund Budget of the District. The District's adoption of the General Fund Budget shall not constitute the District's consent for payment of any expenses or change in Contract terms. Consultant must notify the District by February 1 each year of any proposed fee increases. Fee increases may not start until October 1 which is the first day of the District's fiscal year.
- iii. The District agrees to pay Consultant in an amount equal to all Consultant's costs directly related to the personnel of the Consultant providing the services at the amenity facilities including: wages, benefits, applicable payroll-related tax withholdings, workers' compensation, payroll administration and processing, fees for background checks and drug testing.
- iv. In the event the District authorizes a change in the scope of services requested, Consultant shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested, if it has not already done so. Any change in the scope of requested services and the corresponding fee amendment shall comply with the amendment procedure in this Contract. Such amendment must be validly executed by the Parties before Consultant is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.
- v. For the purposes of this Contract, an out-of-pocket expense is an unexpected expense that the Consultant or one of its subcontractors, if applicable, incurs during the performance of the Standard On-Going Services, as provided in this Contract. Such out-of-pocket expenses are included in the fees shown in Exhibit "B". Out-of-pocket expenses incurred in connection with the performance of Additional Services and Litigation Support Services will be subject to reimbursement at cost. These expenses include, but are not limited to, airfare, mileage,

transportation/parking, lodging, postage, and copies.

vi. Fees for services to be billed on an hourly basis will be billed at the Consultant's current hourly rates at the time of the execution of this Contract, as set forth in Exhibit "B". The hourly rate for the services may be amended from time to time pursuant to the amendment procedure in this Contract and in advance of such proposed change. Consultant's current hourly rates are shown in Exhibit "B" to this Contract. Any proposed change shall indicate the new hourly fee for such services.

B. PAYMENT TERMS.

- i. Standard On-Going Services. Standard-On Going Services will be billed monthly as a fixed fee pursuant to the schedule shown in **Exhibit "B"**.
- **ii.** Additional Services. Additional Services will either be billed monthly at the Consultant's proposed hourly rate or per occurrence both as authorized by the District and negotiated by the Parties.
- **iii.** Litigation Support Services. Litigation Support Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's proposed hourly rate, as authorized by the District and negotiated by the Parties.
- iv. Out-of-Pocket expenses. Out-of-Pocket expenses not included under the Standard-On Going Services of the Consultant will be billed monthly as incurred.

All invoices will be due and payable thirty (30) days from the date of invoice pursuant to the Prompt Payment Act, Chapter 218.70 Florida Statutes.

- VII. SUSPENSION OF SERVICES FOR NON-PAYMENT. Unless nonpayment is the fault of the Consultant, the Consultant shall have the right to suspend services being provided as outlined in this Contract if the District fails to pay Consultant's invoices in a timely manner, which shall be construed as thirty (30) days from date of the invoice or as otherwise provided by the Prompt Payment Act, Section 218.70 Florida Statutes. Consultant shall notify the District, in writing, at least ten (10) days prior to suspending services.
- **VIII. NON-CONTINGENCY.** The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.
- **IX. AMENDMENT.** Amendments to, and waivers of, the provisions contained in this Contract may be made only by an instrument in writing that is executed by both the District and the Consultant.

X. RESPONSIBILITIES.

A. DISTRICT RESPONSIBILITIES. The District shall provide for the timely services of its legal counsel, engineer, and any other consultants, contractors, or employees, as required, for the Consultant to perform the duties outlined in this Contract.

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Expenses incurred in providing this support shall be the sole responsibility of the District unless specified herein.

District personnel or representatives will cooperate as needed with Consultant to affect the administrative success of the District with the State and other regulatory organizations. District Supervisors will respect the role of Chair as the primary interface between Consultant and the District outside public meetings. The District Chair and Vice-Chair will not exceed the authority delegated to them by the Board. Except in cases of emergencies or safety concerns, District Supervisors will make best efforts to have all directives discussed at public meetings prior to assigning them to Consultant for execution and administration.

B. LIMITATIONS OF RESPONSIBILITIES. To the extent not referenced herein, and to the extent consistent with Chapter 190.006, Consultant shall not be responsible for the acts or omissions of any other contractor or any of its subcontractors, suppliers, or of any other individual or entity performing services as part of this Contract which are not under the control of the Consultant. Consultant shall not be liable for any damage that occurs from Acts of God, which are defined as those caused by windstorm, hail, fire, flood, hurricane, freezing, or other similar occurrences of nature.

XI. TERMINATION. This Contract may be terminated as follows:

- **A.** By the District for "good cause" immediately which shall include misfeasance, malfeasance, nonfeasance, or dereliction of duties by the Consultant. Termination for "good cause" shall be affected by written notice to Consultant electronically at the address noted herein.
- **B.** By the Consultant for "good cause", immediately which shall include, but is not limited to, failure of the District to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance, or dereliction of duties by the District, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Board which Consultant deems unethical, unlawful, or in contradiction of any applicable federal, state, or municipal law or rule. Termination for "good cause" shall be affected by written notice to District electronically at the address noted herein.
- **C.** By the Consultant or District, for any reason, upon provision of a minimum of sixty (60) days written (electronic) notice of termination to the address noted herein.
- D. Upon any termination, Consultant will be entitled to the total amount of compensation pursuant to the terms of this Contract, through the termination date, but subject to any off sets that the District may have for services not performed or not performed in accordance with the Contract. Consultant will make all reasonable effort to provide for an orderly transfer of the books and records of the District to the District or its designee.

XII. GENERAL TERMS AND CONDITIONS.

A. All invoices are due and payable within thirty (30) days of a correctly submitted invoice, or as otherwise provided by the Florida Prompt Payment Act, Section 218.70. Florida

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Statutes. Invoices not paid within thirty (30) days of presentation shall be charged interest on the balance due at the maximum legally permissible rate.

- **B.** In the event either party is required to take any action to enforce this Contract, the prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.
- **C.** This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida. Venue for all proceedings shall be in Pasco County, Florida.
- **D.** In the event that any provision of this Contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.
- **E.** The rights and obligations of the District as defined by this Contract shall inure to the benefit of and shall be binding upon the successors and assigns of the District. There shall be no assignment of this Contract by the Consultant.
- **F.** The Consultant and its officers, supervisors, staff, and employees shall use due care to protect the property of the District, its residents, and landowners from damage. The Consultant agrees to take steps to repair any damage resulting from the Consultant's activities and work pursuant to the Contract within twenty-four hours (24) hours.
- **G.** Dissolution or court declared invalidity of the District shall not relieve the District of compensation due for services theretofore rendered.

XIII. INDEMNIFICATION.

A. DISTRICT INDEMNIFICATION. To the extent as may be allowable under applicable law (and without waiving the limitations of liability set forth in Section 768.28, Florida Statutes), the District agrees to indemnify, defend, and hold harmless the Consultant from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the District, except to the extent caused by, in whole or in part, the negligence or recklessness and/or willful misconduct of the Consultant. The District's obligation to defend, indemnify, and hold harmless the Consultant as set forth herein shall not exceed the monetary limits of any endorsement listing the Consultant as an additional insured party pursuant to Section XIV of this Agreement. If there is no such endorsement, the District's defense, indemnity, and hold harmless obligations as set forth in this Section shall not exceed the monetary limitations of liability set forth in Section 768.28, Florida Statutes. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.



CONSULTANT INDEMNIFICATION. The Consultant agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the failure to perform under this Agreement or at law, or negligent, reckless, and/or intentionally wrongful acts or omissions of the Consultant. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

B. SOVEREIGN IMMUNITY; **INDEMNIFICATION OBLIGATIONS**. Nothing herein shall be construed to waive or limit the District's sovereign immunity limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Indemnification obligations under this Contract shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

XIV. INSURANCE.

- **A.** The District shall provide and maintain Public Official Liability and General Liability insurance policies, each in an amount not less than One Million Dollars (\$1,000,000.00) throughout the term of this Contract.
- **B.** The Consultant shall provide and maintain the following levels of insurance coverage at all times throughout the term of this Contract:
 - i. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - **ii.** General Liability Insurance with the limit of One Million Dollars (\$1,000,000.00) per each occurrence.
 - **iii.** Professional Liability Insurance with limit of no less than One Million Dollars (\$1,000,000.00) per each occurrence.
 - iv. Employment Practices Liability Insurance with limit of Two Million Dollars (\$2,000,000.00) per each occurrence.
 - v. Comprehensive Automobile Liability Insurance for all vehicles used by the Consultant's staff, whether owned or hired, with a combined single limit of One Million Dollars (\$1,000,000.00).
 - vi. Commercial Crime insurance with limit of Two Million Dollars (\$2,000,000.00) per each occurrence.
- **C.** Except with respect to Professional Liability and Worker's Compensation insurance policies, the District and its officers, supervisors, staff, and employees will be listed as

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additional insureds on each insurance policy described above. None of the policies above may be canceled during the term of this Contract (or otherwise cause the District to not be named as an additional insured where applicable) without thirty (30) days written notice to the District. Consultant will furnish the District with a Certificate of Insurance evidencing compliance with this section upon request. Insurance should be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

- D. The District agrees to list the Consultant as an additional insured party on its General Liability and Automobile Liability insurance policies to the extent the Consultant or its employees are serving as the District's employees, officers, or agents pursuant to the terms, conditions, and requirements of this Agreement, and to the extent the District's insurance provider will issue an endorsement in substantially the form attached hereto as Exhibit "E". The limits of coverage for additional insured parties pursuant to such endorsement shall not exceed the monetary limitations of liability provided in Section 768.28, Florida Statutes.
- **E.** If the Consultant fails to secure or maintain the required insurance, the District has the right (without any obligation to do so) to secure such required insurance, in which event the Consultant shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.
- **XV. ASSIGNMENT.** Except as provided in this section, neither the District nor the Consultant may assign this Contract or any monies to become due hereunder without the prior written approval of the other. Any assignment attempted to be made by the Consultant or the District without the prior written approval of the other party is void.
- XVI. COMPLIANCE WITH PUBLIC RECORDS LAWS. Consultant understands and agrees that all documents of any kind provided to the District in connection with this Contract may be public records, and, accordingly, Consultant agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Rizzetta & Company, Inc. ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Consultant shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes and the District's Rules of Procedure, and in accordance with Exhibit "A", which Rules of Procedure shall control; 3) ensure that public records which are exempt or confidential and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Consultant does not transfer the records to the Public Records Custodian of the District; 4) follow the Records Request Policy attached hereto as **Exhibit "D"**; and 5) upon completion of the Contract, transfer to the District, at no cost, all public records in Consultant's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Consultant, the Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure

requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

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

If to the District: The Preserve at Wilderness Lake Community

Development District 5844 Old Pasco Road

Suite 100

Wesley Chapel, FL 33614

With a copy to: Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Attn: District Counsel

If to the Consultant: Rizzetta & Company, Inc.

3434 Colwell Avenue, Suite 200

Tampa, FL 33614

Except as otherwise provided in this Contract, any Notice shall be deemed received only upon actual delivery at the address set forth above or delivered electronically with return receipt. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Contract would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States Government shall not be regarded as business days. Counsel for the District and counsel for the Consultant may deliver Notice on behalf of the District and the Consultant, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

- **XVIII. EFFECTIVE DATE.** This Contract shall become effective upon execution by both the District and the Consultant and shall remain effective until terminated by either the District or the Consultant in accordance with the provisions of this Contract.
 - **XIX. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Contract are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Contract.
 - XX. AGREEMENT; CONFLICTS. This instrument, together with accompanying Exhibits A, B, C, D and E, shall constitute the final and complete expression of this Contract between the District and the Consultant relating to the subject matter of this Contract. To the extent of any conflict between this instrument and Exhibits A, B, C, D and E, this instrument shall control.
- XXI. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either the District or the Consultant under this Contract shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Contract against any interfering third party. Nothing contained in this Contract shall limit or impair the District's right to protect its rights from interference by a third party to this Contract.
- **XXII. THIRD PARTY BENEFICIARIES.** This Contract is solely for the benefit of the District and the Consultant and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Contract. Nothing in this Contract, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Consultant any right, remedy, or claim under or by reason of this Contract or any of the provisions or conditions of this Contract; and all of the provisions, representations, covenants, and conditions contained in this Contract shall inure to the sole benefit of and shall be binding upon the District and the Consultant and their respective representatives, successors, and assigns.
- XXIII. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Consultant shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Consultant fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by a local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Contract or any action of the Consultant or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation of an alleged violation, the District may terminate this Contract, such termination to be effective immediately upon the giving of notice of termination.



- **XXIV. ARM'S LENGTH TRANSACTION.** This Contract has been negotiated fully between the District and the Consultant as an arm's length transaction. The District and the Consultant participated fully in the preparation of this Contract with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Contract, the Parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- **XXV. COUNTERPARTS.** This Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- **XXVI. EXPENSES RELATED TO FACILITY.** All purchases will be in accordance with and subject to the District's procurement and purchasing policies, Rules of Procedure and subject to all requirements for District procurement and purchases imposed by Florida law.
- **XXVII. FACILITY REVENUE.** The Consultant will remit any gross revenue derived from income generating services and programs to the District on a monthly basis, which revenue will be used to defray the operations and maintenance costs of the amenity facilities. The Consultant shall keep close accounting of all revenue and expenditures.
- **TAX EXEMPT STATUS.** The parties agree that the amenity facilities will be operated and maintained for an exclusively public purpose, and that any monies generated from the operation of the amenity facilities will be remitted to the District and used to defray the public expense associated with operating and maintaining the amenity facilities consistent with the terms of this contract. The District agrees to pay any applicable ad valorem taxes.
- **XXIX. E-VERIFICATION.** Pursuant to Section 448.095(2), Florida Statutes:

Consultant represents that Consultant is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021. If the District has a good faith belief that the Consultant has knowingly violated Section 448.09(1), Florida Statutes, the District may terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Consultant otherwise complied with its obligations thereunder, the District shall promptly notify the Consultant and the Consultant will immediately terminate its contract with the subcontractor. If this Agreement is terminated in accordance with this section, then the Consultant will be liable for any additional costs incurred by the District.

Therefore, the Consultant and the District each intend to enter this Contract, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

	Rizzetta & Company, Inc.
	By:
	William J. Rizzetta, President
Attest	The Preserve at Wilderness Lake Community Development District
Ву:	Ву:
Name:	Name:
Secretary/Assistant Secretary	Chair/Vice-Chair of the
•	Board of Supervisors

Exhibit A – Scope of Services

Exhibit B – Schedule of Fees

Exhibit C – Municipal Advisor Disclaimer

Exhibit D – Public Records Request Policy

Exhibit E – Insurance Endorsement



EXHIBIT A

Scope of Services

STANDARD ON-GOING SERVICES: These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District.

DISTRICT MANAGEMENT:

- A. The General Manager shall attend and conduct all regularly scheduled and special Board of Supervisors meetings, Landowners' meetings, continued meetings, hearings, and workshops. Arrange for time and location and all other necessary logistics for such meetings and hearings.
- B. The General Manager with the assistance of the Consultant's back-office support staff shall ensure compliance with all statutes affecting the District which include, but are not limited to:
 - 1. Certify Special District Update Form, submitted to the Special District Information Program, Department of Economic Opportunity each year.
 - 2. Assign and provide Records Management Liaison Officer for reporting to the Department of Library and Archives
 - 3. Provide contact person for the State Commission of Ethics for Financial Disclosure coordination
 - 4. Provide Form 1 Financial Disclosure documents for Board Members
 - 5. Provide Form 1F Financial Disclosure documents for Resigning Board Members.
 - 6. Monitor and supply Form 3A, Interest in Competitive Bid for Public Business as needed
 - 7. Monitor and provide Form 8B, Memorandum of Voting Conflict for the Board.
 - 8. Monitor and provide update on Creation Documents, including Notice of Establishment, to Department of Economic Opportunity and the County.
 - 9. Maintain and file Disclosure of Public Financing and file with Department of Economic Opportunity and each residential developer.
 - 10. Provide for a proposed budget as developed by the General Manager for Board approval on or by June 15 of each fiscal year.
 - 11. Provide copy of approved proposed budget to the County a minimum of 60 days prior to the public hearing on the budget.
 - 12. Provide written notice to owners of public hearing on the budget and its related assessments.
 - 13. Provide copy of the initial Public Facilities report to the County to be submitted within one (1) year after the district's creation.
 - 14. Provide copy of an annual notice of any changes to the Public Facilities report to the County if changes are made.
 - 15. Provide copy of the seven (7) year Public Facilities report update, based on reporting period assigned to the County it is located in.

- 16. File name and location of the Registered Agent and Office location annually with Department of Economic Opportunity and the County.
- 17. Provide for submitting the regular meeting schedule of the Board to County.
- 18. Provide District Map and update as provided by the District's Engineer as needed to the Department of Economic Opportunity and the County
- 19. Provide legal description and boundary map as provided by District Engineer to the Supervisor of Elections
- 20. File request letter to the Supervisor of Election of the County for number of registered voters as of April 15, each year.
- 21. Provide for public records announcement and file document of registered voter data each June.
- 22. Update Board Member names, positions and contact information to the State Commission on Ethics annually.
- 23. Certify and file the Form DR 421, Truth in Millage Document with the Department of Revenue each tax year.
- 24. Properly notice all public meetings, in accordance with the appropriate Florida Statutes, including but not limited to, public hearings on assessments, the budget, establishment of rates, fees, or charges, rulemaking, uniform method of collection, and all other required notices of meetings, hearings and workshops.
- 25. Provide for the appropriate ad templates and language for each of the above.
- 26. Provide for instruction to Landowners on the Election Process and forms, etc.
- 27. Respond to Bond Holders Requests for Information.
- 28. Implement the policies established by the Board in connection with the operations of the District.
- C. The General Manager shall assist in the negotiation of contracts, as directed by the Board of Supervisors.
- D. The General Manager shall advise the Board on the status of negotiations as well as contract provisions and their impacts on the District and provide contract administration services.
- E. The General Manager shall make recommendations on contract approval, rejection, amendment, renewal, and cancellation. In advance of expiration of contracts, advise the Board as to need for renewal or additional procurement activities and implement same.
- F. The General Manager shall monitor certificates of insurance as needed per contracts.
- G. The General Manager shall answer project status Inquiries from Contractors Bonding Companies.
- H. The General Manager shall have an office at the clubhouse to handle and respond to written, phone or e-mail inquiries from the public.



AMENITY MANAGEMENT:

- A. Provide professional management and oversight to perform the services outlined in this contract.
- B. Upon request, attend meetings in person or via phone to provide any updates or address concerns.
- C. Be available to any board member for open and direct communications regarding any questions they may have.
- D. Managing the recruiting, hiring, training, oversight and evaluation of personnel.
- E. Ensure all staff reviews are completed in December of each year, along with the administering of any merit increases on or before January 1 of the following year.

Amenity Personnel:

General Manager In addition to the duties delineated under District Management and with the assistance of the Assistant Manager and the Consultant's back-office support staff:

- 1. Responsible for recruiting, hiring, training, and supervising of all CDD & Amenity employees. Includes: Assistant Manager, Lifestyle Coordinator, Lodge Representatives, Pool Attendants, Maintenance Staff, and Assistant Wetlands Personnel. All employees report directly to the General Manager.
- 2. Training to include: Theater system, card access system, surveillance systems, computers, register, Splash Pad, etc.
- 3. Track vacations, conduct, disciplinary action plans, and assist HR with the New Hire paperwork for Amenity Center Staff.
- 4. Responsible for motivating employees as individuals while building a positive, cohesive team. Includes employee appreciation.
- 5. Responsible for preparing and managing all employee work schedules to ensure that the Lodge and grounds are adequately staffed to maximize resident satisfaction, meet programming needs, and maintain the grounds and facilities. Coordinate with the Lifestyle Coordinator to ensure adequate staffing for events/programs. Create and adhere to the annual personnel budget.
- 6. Responsible for an annual written review and personal review meeting of all employees.
- 7. Review and approve ADP timesheets for processing and payment.
- 8. Support and assist other staff members as needed.
- 9. Supervise employees and ensure compliance with personnel manual using sound management practices.
- 10. Schedule staff trainings, i.e., CPR/AED/First Aid, QuickBooks, certification renewals, etc.
- 11. Debrief with Assistant Manager, Lifestyle Coordinator and Staff regarding current events, future planning of events, meetings, etc.
- 12. Establish guidelines to enhance productivity, teamwork, and positive relationships among employees.
- 13. Encourage suggestions from employees that may streamline processes in day-to-day operations and provide better customer service.
- 14. Ensure that employees effectively troubleshoot and remediate any unpleasant resident experiences, including ensuring that employees make appropriate referrals as needed.
- 15. Establish appropriate intervention measures to be taken by employees in potentially hazardous situations.



- 16. Ensure that employees respond quickly and courteously to resident concerns, enlisting the assistance of management as needed.
- 17. Ensure that all Staff is aware of the appropriate person/agency to contact in the event of minor emergencies.
- 18. Ensure that Staff is well-versed in process of disaster preparedness, including hazardous weather.
- 19. Responsible for creating and adhering to the annual CDD operating budget.
- 20. Oversee the Lifestyle Coordinator's management of the Special Events line item.
- 21. Recommend and implement (where applicable) on an ongoing basis, capital equipment replacements, additions, and operational improvements.
- 22. Responsible for approving all invoices / purchases for the community and Lodge facilities, not exceeding \$5,000.00.
- 23. Resolve invoice disputes/problems with associated vendor.
- 24. Responsible for preparing weekly/monthly spreadsheets of Facility revenue collected from events, facility rentals, spa services, classes, event sponsorships, General Store sales, and misc. items.
- 25. Prepare deposits and debit card receipts for accounting.
- 26. Responsible for ensuring the Asst. Manager/Lifestyle Coordinator maintains supporting spreadsheets for all events, sponsorships, and programs.
- 27. Responsible for maintaining and balancing petty cash.
- 28. Develop/oversee Staff's proper cash handling procedures.
- 29. Develop revenue generation business plans for the General Store.
- 30. Responsible for approving and scheduling private events and event room rentals. Work closely with the Lifestyle Coordinator to ensure private events are not counterproductive to the overall programming mission of the community.
- 31. Responsible for Nature Center operations. Ensure the care & well-being of all animals, including cleanliness, feeding, proper environment, and veterinary care.
- 32. Responsible for maintaining proper efficiency of the computers, network, back-up, and Cyber Sitter program. Develop and implement procedures regarding proper usage and security by both residents and Staff.
- 33. Responsible for overseeing & maintaining the community website.
- 34. Oversee the Lifestyle Coordinator with properly updating/posting on the website, including: CDD business, the events calendar, Fitness Center Class Schedules, Community News, event photos, etc.
- 35. Work with the software development/hosting company as needed on any technical problems or enhancements.
- 36. Oversee Staff's assignment of Lodge Access IDs.
- 37. Responsible for managing Lodge vendors for services such as pool maintenance, facility cleaning, fitness equipment maintenance, landscaping, A/C & heating, pest control, yearly sprinkler inspections, yearly fire & burglar alarm inspections, fire extinguisher inspections, fire retardant application, etc.
- 38. Research & implement, when applicable, cost savings on products & vendors, such as: LED lighting, printing, cleaning supplies, Eco Friendly products, etc.
- 39. Troubleshoot IT, A/C, Plumbing, Surveillance Systems, Ice Machine, Theater System Electrical, pool issues, etc. before calling for repairs.
- 40. Routinely review onsite/parks/entrance surveillance systems for functionality and incidents.
- 41. Assist the Board with special projects. Including: roofing, flooring, splash pad resurfacing, tennis court/basketball resurfacing, Celebration of Life Garden, furniture upgrades, Fitness Center upgrades, IT upgrades, etc.

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- 42. For vendor services in excess of \$5,000 per year, bid the services and conduct contract negotiations such as sidewalk & curb cleaning/sealing, holiday lighting, etc.
- 43. Responsible for the management of Fitness and Spa vendors including personal trainers, fitness class instructors (Yoga, Martial Arts, Zumba, etc.) and spa services technicians (Nail Tech). Determine pricing, track & report revenue, and collect Lodge percentage. Ensure proper certification; licensing and Certificate of Liability insurance and Independent Contractor agreement is updated yearly.
- 44. In conjunction with the Assistant Manager, work with Fitness Center/Spa vendors on publicity, programming, and scheduling.
- 45. Responsible for ensuring compliance with all Health Department requirements and licenses for the Spa, Fitness Center, and pools.
- 46. Responsible for supervising and tasking maintenance personnel and wetlands assistant to ensure proper maintenance of facilities, grounds, ponds, and conservation areas. Manage the vendor relationships with contracted grounds and conservation maintenance companies. Work with residents and government entities (i.e., SWFWMD) regarding conservation property issues.
- 47. Track workorders and field service concerns regarding landscaping, wetlands, conservation.
- 48. Assist the Landscape Oversight vendor with the monthly Community Landscape inspection and provide follow up to the Landscape Oversight vendor on progress and deficiencies.
- 49. Coordinate with the Landscape Oversight vendor and Field Services Manager on concerns that are reported.
- 50. Maintain a landscape book with proposals, maps, application of fertilizer/insect control, responses, monthly reports, etc.
- 51. Coordinate with the Wetland's vendor on concerns that are reported.
- 52. Investigate/identify Landscape and Wetland's concerns before coordinating with the vendor
- 53. Responsible for managing, implementing, scheduling, and documenting the Off-Duty Sheriff Patrol for the community. Provide a monthly report to the Board regarding their activity during their shift.
- 54. Work with residents and the Sherriff's Department to develop a strong Community awareness.
- 55. First point of contact for afterhours emergencies, concerns, alarms, and/or incidents.
- 56. Complete routine inspections throughout the buildings and outside amenities.
- 57. Conduct offsite visits for review of vendor projects to present exhibits of completed projects to the Board.
- 58. Maintain a communication Logbook for resident interaction, concerns, and deficiencies.
- 59. Ensure accuracy of operations and procedures guidelines, task schedules, and productivity logs.
- 60. Ensure spotless physical appearance of the Lodge facilities and supervise daily operations.
- 61. Maintain Inventory Sheets on Fitness Center equipment, Maintenance Equipment, Event supplies, DVDs, Games, etc.
- 62. Schedule weekly maintenance equipment, landscape lighting inspections.
- 63. Coordinate wetlands & resident meetings on conservation/natural area policies.
- 64. Schedule ordering of cleaning, events, and General Store supplies.
- 65. Routinely meet with the Landscape Oversight Manager & Landscape Company Monthly and when needed on irrigation, pots, rotations, etc.
- 66. Assist with Board of Supervisors requests and approvals.



- 67. Responsible for building and maintaining relationships with all residents.
- 68. Primary resident contact for all major resident issues and concerns. Troubleshoot resident issues with the appropriate staff. If issue resolution is delegated to another person/company, continue to monitor the issue until it has been completely resolved.
- 69. Responsible for reviewing, updating, and enforcing rules and regulations for residents participating in community events or on community property. In conjunction with the Assistant Manager and Lifestyle Coordinator, develop & coordinate an ongoing program for children turning 12, and their parents, which will familiarize the family with the rules and responsibilities associated with unsupervised Lodge privileges.
- 70. Responsible for providing input and feedback to the HOA Board & Management Company as requested. Work with the HOA management company on an as-needed basis.
- 71. Responsible for providing input and feedback to the CDD Board of Supervisors on major issues pertaining to residents, staff, property and facilities, vendor services, and community policies and procedures.
- 72. Provide Operations report for the monthly CDD meetings.
- 73. Attend monthly CDD meetings.
- 74. Meet with individual Board members & residents as requested.
- 75. Maintain community relationships in the greater Land O' Lakes area. This includes developing a mutually beneficial relationship with the vendors of Wilderness Lake Commons. At times includes familiarity with the Connerton staff, local schools' administrative staff, local newspaper contacts, Chamber of Commerce, etc.
- 76. Assist the Lifestyle Coordinator as needed with major community events, scheduling & marketing.
- 77. In the absence of the Lifestyle Coordinator, serve as management contact for residents regarding programs and events.
- 78. Arrange & promote sponsorship with Media Company for Nature's news.
- 79. As needed, meet with parents regarding disciplinary actions and programs for resident youths.
- 80. Maintain events calendar & Room Rental calendar.
- 81. Maintain relationships with new residents, community intranet and assist with community activities, clubs-within-a-club, and committees.
- 82. Manage the assignment of Lodge Access IDs.
- 83. Meet and greet residents and potential homebuyers, Realtors, and other visitors, and provide Lodge information through personal dialogue and tours of the Lodge Facilities.
- 84. Meet with, schedule, and complete Rental Agreements for Private Events in the Activities Center, Theatre, and Nature Center Classroom.
- 85. Coordinate/report to Pasco County on road repairs, storm water drainage issues, broken lines, etc.
- 86. Implement Teen Volunteer Program Schedule volunteers, create volunteer duties & maintain the log for community service hours.
- 87. Coordinate Adult volunteers regarding planning events & implementation.
- 88. Implement community recognition of Teens, Girl Scouts, Boy Scouts, etc.
- 89. Consistently encourage and promote Resident participation.
- 90. Resolve any issues requiring attention on behalf of the Residents.
- 91. Create and facilitate Emergency Plans.
- 92. Coordinate w/Off-Duty Sheriff Patrol Coordinator on community issues, speed trailer requests, etc.
- 93. Schedule/plan special community meetings Road Repaying, Forums, etc.
- 94. Write articles for the Newsletter.
- 95. Document Lodge incidents and communicate with Board Chair.

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- 96. Prepare and present new Resident Orientations as needed.
- 97. Prepare and edit Nature's News (12 issues per year) with the Lifestyle Coordinator.
- 98. Troubleshoot all community concerns.
- 99. Work closely with community fundraisers.
- 100. Maintain & regularly check the suggestion box; consider implementing reasonable suggestions that would benefit the majority of the residents.

Assistant Manager: As directed by the General Manager, the Assistant Manager shall:

- 1. Assist with the day-to-day operations,
- 2. Ensures a presentable overall appearance of the Clubhouse and amenities.
- 3. Serves as the on-site representative of the District to the residents.
- 4. Responsible for the following as it relates to the residents, but not limited to:
- 5. Issue resident access cards and monitor the card system.
- 6. Interact with residents and guests on a day-to-day basis.
- 7. In the absence of the Lifestyle Coordinator, assist in notifying residents of upcoming events, meetings, and general information.
- 8. Monitor's guest and visitor policies and enforces the rules and regulations of the facility.
- Assist in the management of the private events calendar for the Clubhouse and completesprivate event rental forms, security deposits, and check-in/out documents.
- 10. Assist with the assessment of the condition of District property resulting from neglect, vandalism, depreciation and estimates the costs associated with its repair and/or replacement.
- 11. Performs regularly scheduled reviews of preventative maintenance records, inventories.
- 12. Routinely inspects the District's maintenance items, tools, and equipment.
- 13. Assist with the preparation of incident and/or accident reports and forwards them appropriately.
- 14. Assist in processing and managing work orders as needed.
- 15. Accesses clubhouse needs and provides input as needed for repair/replacement.
- 16. Works with assigned contractors to ensure quality service is provided to the community.
- 17. Assist with workplace operations to maintain and improve effectiveness and efficiency.
- 18. Assist in preparing monthly management reports.
- 19. Coordinate/Report to Pasco County on road repairs, storm water drainage issues, brokenlines, etc.
- 20. Maintain events calendar & Room Rental calendar.
- 21. Meet and greet residents and potential homebuyers, Realtors, and other visitors, and provideLodge information through personal dialogue and tours of the Lodge Facilities.
- 22. Meet with, schedule, and complete paperwork for Private Events in the Activities Center, Theatre, and classroom.
- 23. Schedule weekly maintenance safety checks, landscape lighting inspections.
- 24. Maintain Inventory Sheets on Fitness Center equipment, Maintenance Equipment, Eventsupplies, DVDs, Games, etc.
- 25. Routinely review onsite/parks/entrance surveillance systems for functionality and incidents.
- 26. Troubleshoot IT, A/C, Plumbing, Surveillance Systems, Ice Machine, Theater SystemElectrical, pool issues, etc. before calling for repairs.
- 27. Research & implement, when applicable, cost savings on products & vendors, such as, LEDlighting, cleaning supplies, Eco Friendly products, etc.

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- 28. Work with the software development/hosting company as needed on any technical problems orenhancements.
- 29. Responsible for Nature Center operations. Ensure the care & well-being of all animals,including cleanliness, feeding, proper environment, and veterinary care.
- 30. Prepare deposits and debit card receipts for accounting.
- 31. Ensure that employees respond quickly and courteously to resident concerns, enlisting theassistance of management as needed.
- 32. Ensure that all staff knows the appropriate person/agency to contact in the event of minoremergencies.
- 33. Coordinate w/Off Duty Sheriff Patrol Coordinator on community issues, speed trailer requests, etc.
- 34. Write articles for the Newsletter.
- 35. Non-essential duties include other job-related duties as assigned.

Lifestyle Coordinator:

- Develop and coordinate the special events, programs, and recreational activities in the community including family events, seasonal and holiday events, small and large group events, charitable and fundraising events, and nature conservation education programming
- 2. Coordinate the rental of recreational rooms for private parties and activities, collection of deposits and rentals and accurate accounting
- 3. Pre-event coordination with facility renters, stakeholders, or residents to ensure proper equipment set-up, staffing, pre and post maintenance, monitoring, and security
- 4. Responsible for all event advertising and related resident communication.
- 5. Provide monthly event financial summaries
- 6. Troubleshoot and smooth issues relating to the successful execution of events.
- 7. Manage and adhere to budgeted line items associated with events
- 8. Oversee the sales of ice cream, DVD rentals, snack shack sales/inventory
- 9. Facilitating communication with residents including timely e-blasts as needed, web calendar, Nature's News calendar, event signs on Wilderness Lake Blvd
- 10. Purchase and display of seasonal, event, and activity decorations
- 11. Oversee the issuance of Lodge Access ID's
- 12. Along with the General Manager is responsible for resident orientation and welcoming and providing community information to potential residents, realtors, and other visitors
- 13. Publishing 12 issues of the Nature's News annually including arranging sponsorships and outside advertising.
- 14. Update web content including web event calendars.

Lodge Representatives:

- 1. Meet and greet residents.
- 2. Participate and assist the operations, tours, special events and activities of Wilderness Lodge and Recreational amenities.
- 3. Maintain collateral readiness and audio/visual presentation material.
- 4. Provide administrative services to include data entry.



- 5. Perform other routine office procedures to include: telephone management, sort/distribute incoming and outgoing mail, copy documents, and file maintenance, inventory control of supplies for office equipment, maintenance and kitchen.
- 6. Confirm and schedule Spa appointments
- 7. Provide administrative support to community intranet.
- 8. Ensure spotless physical appearance of the Lodge Facilities.
- 9. Assist with maintenance of operations and procedures guidelines, task schedules and productivity logs.
- 10. Assist management and team as required.
- 11. Assist in resident relations and customer service
- 12. Assist in maintenance and care of the animals in the Nature Center
- 13. Responsible for opening and closing responsibilities of the Lodge Facilities
- 14. Complete routine walks/inspections throughout the buildings and outside amenities.
- 15. Maintain a spotless appearance of the amenities at all times.
- 16. Research and recommend DVDs for the Theater.
- 17. Checkout DVDs to residents / or setup the Theatre for viewing.
- 18. Call residents when DVDs are late.
- 19. Assist with event preparation and clean-up.
- 20. Manage event reservations, collect monies, and sell tickets for Lodge events
- 21. Assist with the new resident orientations,
- 22. Assist with the General Store sales.
- 23. Prepare popcorn for the Private Rentals.
- 24. Empty all interior trash receptacles in the evening
- 25. Secure the buildings and set the alarm as needed.
- 26. Assist with the creation of the monthly events booklet and distribute/post.
- 27. Update bulletin boards.
- 28. Catalog DVD collection.
- 29. Prepare Welcome Home packets.

Maintenance Staff:

- 1. Police the community and common areas daily to ensure immaculate appearance of all buildings, docks, signage, lighting, common areas. Start at the community entrance and following the main boulevard throughout the community. (Landscaping, irrigation, signage, trash, ponds, and retention areas, parks, and playgrounds etc.)
- 2. Assist in conducting routine indoor and outdoor inspections and maintenance routines and procedures for, Ranger Station, Lodge, and Recreational Facilities.
- 3. Assist Lodge management and team as required.
- 4. Change all interior and exterior light bulbs.
- 5. Coordinate timely completion of routine maintenance and operational issues. Assist where necessary.
- 6. Complete exterior painting to include touchups.
- 7. Completion of daily requirements and tasks, e.g. trash and litter maintenance in a timely fashion
- 8. Coordinate with General Manager on Duke Energy lighting issues.
- 9. Empty all exterior trash receptacles in the evening or as needed
- 10. Maintain an accurate inventory of CDD maintenance equipment and supplies.
- 11. Maintain exterior of every building, trash, plants, ashtrays, lighting, signage, pressure washing, and general maintenance.

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- 12. Maintain Pools, parks and deck areas, restrooms, saunas, showers and lockers, fitness equipment cleaning and maintenance, playgrounds, fencing and docks, pressure washing, and general maintenance.
- 13. Oversee all Lodge & community Blvd. lighting and maintain as needed.
- 14. Oversee maintenance of signage, fencing, and monuments.
- 15. Participate and assist with the operations and preparation of special events and activities of Wilderness Lodge and Recreational facilities.
- 16. Perform regularly scheduled reviews of the following: Job Work Orders, Purchase Orders, Preventative Maintenance Records, Inventories, and provide to the General Manager on a weekly basis.
- 17. Perform routine maintenance for boating equipment etc.
- 18. Staining and sealing dock, pillars, pilings, benches, and Adirondack chairs
- 19. Troubleshoot electrical, a/c, and plumbing repairs.
- 20. Troubleshoot field repairs.
- 21. Install light bulbs, doors, and bulletin boards.
- 22. Paint interior and exterior of buildings and Hardscapes, hang pictures assemble furniture, assisted in stocking, purchasing and delivery of supplies.
- 23. Repair windows, doors, floors, woodwork, plaster, drywall and other parts of the building and amenity structures
- 24. Clean and sanitize restroom facilities and fixtures including, sinks, urinals and toilets, wash windows, mirrors, and walls; clean and sanitize showers as assigned; replenish supplies in restrooms
- 25. Sweep, vacuum, mop, vacuum, and shampoo carpets as needed
- 26. Sweep, clean and straighten pool deck, skim pool as needed.
- 27. Empty, clean and sanitize waste receptacles; pick up trash and other debris.
- 28. Move and arrange furniture and equipment and set up rooms for conferences, meetings, and events.
- 29. Replace lights and adjust shades and blinds as needed.
- 30. Perform routine preventative maintenance to ensure that facilities continue to run smoothly, are clean, free of hazards and it does not deteriorate.
- 31. Repair or report defective equipment parts and hand tools.
- 32. Maintain security of the entire community and recreational facilities.
- 33. "Police the community" daily.
- 34. Pick up all trash along the boulevard.
- 35. Empty garbage receptacles at the parks and around the exterior of the Lodge.
- 36. Pick up trash and clean the Ranger Station
- 37. Empty refill doggie bags in Waste Systems 2-3 times each week.
- 38. Remove cobwebs from buildings and CDD owned docks.
- 39. Report any maintenance concerns to the General Manager.
- 40. Straighten chairs around the pool area.
- 41. Clean and sanitize the pool deck tables and chairs.
- 42. Clean the grills.
- 43. Defrost refrigerators as needed.
- 44. Clean the tables and chairs on all of the lanais.
- 45. Assist Lodge Staff with other duties as needed.
- 46. Dust and polish furniture, woodwork, fixtures, and equipment as needed.
- 47. Pressure wash areas of the community as needed, remove litter and monitor community areas for damage, misuse, deterioration, and improvements.
- 48. Record maintenance and repair work through the maintenance app.
- 49. Perform maintenance related duties and responsibilities.

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50. Enforce the community rules including at the Lodge facilities, playgrounds, courts, and pools.

Wetlands Assistant:

- 1. Removal of exotic nuisance/invasive vegetation along the designated conservation areas.
- 2. Removal of dead trees that may pose a hazard to CDD or residential property.
- 3. Routine maintenance of the wood line and other designated areas to ensure access of the mowing crew.
- 4. Assist the Wetland Contractor with special projects, as needed.
- 5. Responsible for maintaining the equipment in good working order.

Pool Attendants:

- 1. Arrange chairs in an organized presentable appearance
- 2. Close all umbrellas, if weather is threatening.
- 3. Clean and sanitize poolside and lanai tables and chairs.
- 4. Empty all garbage receptacles / pick up trash
- 5. Check boats at dock / display properly.
- 6. Straighten chairs on the dock and behind Lodge area.
- 7. Check resident ID cards.
- 8. Enforce the rules and regulations.
- 9. Skim pools for leaves.
- 10. Clean out grills.
- 11. Check, clean, and sanitize restroom facilities, saunas, showers, and lockers.

DISTRICT ADMINISTRATIVE SUPPORT:

- A. Prepare agendas for transmittal to Board of Supervisors and staff seven (7) days prior to Board of Supervisors' Meeting. Prepare meeting materials for other meetings, hearings, etc., as needed. The format of the meeting book will not be amended without the approval of the General Manager and the District.
- B. Provide accurate minutes for all meetings and hearings, including landowners' meetings.
- C. Implement and maintain a document management system to create and save documents and provide for the archiving of District documents.
 - 1. Certify and file annual report to the Department of State, Library and Archive Division, for storage and disposal of public records.
- D. Protect integrity of all public records in accordance with the requirements of State law. Respond to public records requests as required by law and in compliance with the Rules of Procedure and the District's adopted public records policy.
- E. Maintain "Record of Proceedings" for the district within the County which includes meeting minutes, agreements, resolutions, and other records required by law.
- F. The Consultant shall provide the General Manager with back-office support staff for assistance with the foregoing services.



DISTRICT ACCOUNTING:

A. Financial Statements

- 1. Establish Fund Accounting System in accordance with federal and state law, as well as Governmental Accounting Standards Board (GASB) and the Rules of the Auditor General. This includes the following:
 - a) Chart of Accounts
 - b) Vendor and Customer Master File
 - c) Report creation and set-up.
- 2. Prepare monthly balance sheet, income statement(s) with budget to actual variances, including the following:
 - a) Cash Investment Account Reconciliations per fund
 - b) Balance Sheet Reconciliations per fund
 - c) Expense Variance Analysis
- 3. Prepare and file Annual Public Depositor's Report and distribute to State Department of Insurance and Treasury.
- 4. Prepare and file Public Depositor's and Indemnification Form on new accounts as needed.
- 5. Manage banking relations with the District's Depository and Trustee.
- Prepare all other financial reports as required by applicable law and accounting standards, and bond trust indenture requirements.
- 7. Account for assets constructed by or donated to the District for maintenance.
- 8. On or before October 1st of every year prepare an annual inventory of all District owned tangible personal property and equipment in accordance with all applicable rules and standards.
- 9. Provide Audit support to auditors for the required Annual Audit, as follows:
 - a) Review statutory and bond indenture requirements
 - b) Prepare Audit Confirmation Letters for independent verification of activities.
 - c) Prepare all supporting accounting reports and documents as requested by the auditors
 - d) Respond to auditor questions
 - e) Review and edit draft report
 - f) Prepare year-end adjusting journal entries as required
- 10. Provide for transmission of the Audit to the County and the Auditor General's Office of the State.
- 11. Provide and file Annual Financial Statements (FS. 218 report) by June 30th of each year.

B. Budgeting

- Prepare budget and backup material for and present the budget at all budget meetings, hearings, and workshops. The budget is to be done in accordance with state law standards, and consistent with applicable GFOA and GASB standards. Budget preparation shall include calculation of operation and maintenance assessments, which may include development of benefit methodology for those assessments.
- 2. File all required documentation to the Department of Revenue, Auditor General, the County, and other governmental agencies with jurisdiction.
- 3. Prepare and cause to be published notices of all budget hearings and workshops.
- 4. Prepare all budget amendments on an ongoing basis. Assist in process to retain an auditor and cooperate and assist in the performance of the audit by the independent auditor.

C. Accounts Payable/Receivable

- 1. Administer the processing, review and approval, and payment of all invoices and purchase orders. Ensure timely payment of vendor invoices and purchase orders.
 - a) Manage Vendor Information per W-9 reports
- 2. Prepare monthly Vendor Payment Report and Invoicing Support for presentation to the Board of Supervisors for approval or ratification.
- 3. Maintain checking accounts with qualified public depository including:
 - a) Reconciliation to reported bank statements for all accounts and funds.
- 4. Prepare year-end 1099 Forms for Vendor payments as applicable.
 - a) File reports with IRS.

D. Capital Program Administration

- 1. Maintain proper capital fund and project fund accounting procedures and records.
- 2. Process Construction requisitions including:
 - a) Vendor Contract completion status
 - b) Verify Change Orders for materials
 - c) Check for duplicate submittals
 - d) Verify allowable expenses per Bond Indenture Agreements such as:
 - (1) Contract Assignment
 - (2) Acquisition Agreement
 - (3) Project Construction and Completion Agreement
- 3. Oversee and implement bond issue related compliance, i.e., coordination of annual arbitrage report, transmittal of annual audit and budget to the trustee, transmittal of annual audit and other information to dissemination agent (if other than manager) or directly to bond holders as required by Continuing Disclosure Agreements, annual/quarterly disclosure reporting, update etc.



- 4. Provide Asset Tracking for improvements to be transferred and their value for removal from District's Schedule of Property Ownership that are going to another local government.
- Provide for appropriate bid and or proposal/qualification processes for Capital Project Construction

E. Purchasing

- Assist in selection of vendors as needed for services, goods, supplies, materials.
 Obtain pricing proposals as needed and in accordance with District rules and state law.
- 2. Prepare RFPs for Administrative Services as needed, such as audit services, legal services, and engineering services.
- 3. Prepare and process requisitions for capital expenses, in coordination with District Engineer.

F. Risk Management

- 1. Prepare and follow risk management policies and procedures.
- Recommend and advise the Board, in consultation with the District Engineer of the appropriate amount and type of insurance and be responsible for procuring all necessary insurance.
- 3. Process and assist in the investigation of insurance claims, in coordination with Counsel of the District.
- 4. Review insurance policies and coverage amounts of District vendors.
- 5. Provide for an update to the Schedule of Values of Assets owned by the District for purposes of procuring adequate coverage.
- 6. Maintain and monitor Certificates of Insurance for all service and contract vendors.
- E. Back-Office Support The Consultant shall provide the General Manager with back-office support staff for assistance with the foregoing services.

FINANCIAL AND REVENUE COLLECTION:

- A. Administer Prepayment Collection:
 - 1. Provide payoff information and pre-payment amounts as requested by property owners.
 - 2. Monitor, collect and maintain records of prepayment of assessments.
 - 3. Coordinate with Trustee to confirm semi-annual interest payments and bond call amounts.
 - 4. Prepare periodic continuing disclosure reports to investment bankers, bond holder and reporting agencies.

B. Administer Assessment Roll Process:

1. Prepare annual assessment roll for collection of debt service and operations and maintenance assessments.



- 2. Update roll to reflect per unit and per parcel assessments based on adopted fiscal year budgets.
- 3. Verify assessments on platted lots, commercial properties or other assessable lands.
- 4. Convert final assessment roll to County Property Appraiser or Tax Collector format and remit to county.
- 5. Execute and issue Certificate of Non-Ad Valorem Assessments to County.
- C. Administer Assessments for Off Tax Roll parcels/lots:
 - 1. Maintain and update current list of owners of property not assessed via the tax roll.
 - 2. Prepare and issue direct invoices for the annual debt service and operations and maintenance assessments.
 - 3. Monitor collection of direct invoices and prepare and send delinquent/collection notices as necessary.
- D. True-Up Analysis:
 - 1. Annually compare current and un-platted lots to original development plan to ensure adequate collection of assessment revenue as necessary.
 - 2. Prepare true-up calculations and invoice property owners for true-up payments as necessary.
- E. Back-Office Support The Consultant shall provide the General Manager with back-office support staff for assistance with the foregoing services.

ADDITIONAL SERVICES:

A. Meetings

1. Extended meetings (beyond four (4) hours in length). The additional service charge does not apply to continued meetings unless the continued meeting exceeds the fifteen permitted meetings per fiscal year.

B. Financial Reports

- 1. Modifications and Certification of Special Assessment Allocation Report.
- 2. True-Up Analysis:
 - a) Should certain modifications be made to a Special Assessment Allocation Report a review of the current platted and un-platted lots compared to the original development plan maybe be required to ensure adequate collection of assessment revenue.
 - b) Should it be required prepare true-up calculations and invoice property owners for true-up payments as necessary.
- C. Bond Issuance Services
 - 1. Special Assessment Allocation Report:
 - a) Prepare benefit analysis based on infrastructure to be funded with bond proceeds.



- b) Prepare Preliminary Special Assessment Allocation Report and present to District board and staff.
- c) Present Final Special Assessment Allocation Report to board and staff at noticed public hearing levying special assessments

2. Bond Validation:

- a) Coordinate the preparation of a Bond Validation Report which states the "Not-to-exceed" par amount of bonds to be issued by the District and present to board as part of the Bond Resolution.
- b) Provide expert testimony at bond validation hearing in circuit court.
- 3. Certifications and Closing Documents:
 - a) Prepare or provide signatures on all closing documents, certificates or schedules related to the bond issue that are required by District Manager or District Assessment Methodology Consultant.
- D. Electronic communications/e-blasts outside of the Lodge communication/e-blast sytem;
- E. Special requests;
- F. Amendment to District boundary;
- G. Grant Applications;
- H. Escrow Agent;
- I. Continuing Disclosure/Representative/Agent;
- J. Community Mailings e.g., memos, notifications of rules changes, operations, and maintenance assessment notices, etc.
- K. Public Records Requests Refer to Exhibit "D" of this Contract for responsibilities.
- **L.** Back-Office Support The Consultant shall provide the General Manager with back-office support staff for assistance with the foregoing services.

LITIGATION SUPPORT SERVICES:

Prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving District issues.

ADDITIONAL SERVICES PROVIDED TO THIRD PARTIES:

- A. Issue estoppel letters as needed for property transfers
 - 1. Prepare estoppel letter reflecting current district assessment information as required for sale or transfer of residential or commercial property within the District.
 - Issue lien releases for properties which prepay within in the District.
- B. Bond prepayment processing
 - 1. Collect bond pre-payments, both short term and long-term bonds, verify amounts and remit to Trustee with deposit instructions.

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- 2. Maintain collection log showing all parcels that have pre-paid assessments.
- 3. Prepare, execute, and issue release of lien to be recorded in public records.
- C. Back-Office Support The Consultant shall provide the General Manager with back-office support staff for assistance with the foregoing services.



EXHIBIT BSchedule of Fees

	MONTHLY	ANNUAL
District Management:	\$2,089.83	\$25,078
Administrative:	\$739.50	\$ 8,874
Accounting:	\$2,168.67	\$26,024
Financial & Revenue Collections:	\$477	\$ 5,724
Assessment Roll (1):		\$ 5,724
Total Standard On-Going Services:	\$ 5,475	\$71,424

(1) Assessment Roll is paid in one lump-sum payment at the time the roll is completed and will be charged in October each year.



Schedule of Fees

AMENITY MANAGEMENT SERVICES:

Services will be billed bi-weekly, payable in advance of each bi-week pursuant to the following schedule for the period of **October 1, 2021 to September 30, 2022.**

PERSONNEL:

Provides personnel coverage at the facility for twelve hours a day, seven days a week.

Full Time Personnel (40 hours per week)

- General Manager
- Assistant Manager
- Lifestyle Coordinator
- Maintenance Staff (2)

Part Time Personnel

- Lodge Representatives (5,980 hours annually)
- Seasonal Pool Attendants (1,800 hours annually)
- Wetland Assistant (1,300 hours annually)

			ANNUAL
Budgeted Personnel Total (1)	\$	450,000.00	
General Management and Oversight (2)	\$		18,000.00
Total Annual Cost:	\$		468,000
One-time Payroll Deposit (3)	\$		35,421.27
Prior Deposit Credit	\$ \$	(25,000.00)	00, 121.21

- (1). Budgeted Personnel: These budgeted costs reflect full personnel levels required to perform the services outlined in this contract. Personnel costs includes: All direct costs related to the personnel for wages, Full-Time benefits, applicable payroll-related taxes, workers' compensation, and payroll administration and processing.
- **(2).** General Management and Oversight: The costs associated with Consultant's expertise and time in the implementation of the day-to-day scope of services, management oversight, hiring, and training of staff. A \$25,000 payroll deposit was previously paid to Consultant and is on deposit with the Consultant. At the signing of the Contract, the District will deposit an additional \$10,421.27 with the Consultant.

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(3). Payroll Deposit: A one-time deposit required for use in paying salaries and related costs for personnel assigned and providing services to the District. This payroll deposit is defined as one month of maximum total services costs.

The District shall be responsible for any of the following costs associated with the operation of the amenity facilities:

Preemployment Testing: Background and substance abuse reports shall be ordered for candidates identified to fill amenity positions.

Uniforms: Personnel shall wear community specific shirts provided by the District if required.

Cell Phone: Management personnel shall require a cell phone or a cell phone allowance. This phone will also be used as the contact number for the District for after hour emergencies.

Office Equipment: Personnel will require a dedicated computer, printer, and a digital camera as well as convenient access to an onsite copier and fax machine, provided by the District.

Mileage Reimbursement: Personnel shall receive mileage reimbursement incurred while performing the District's responsibilities when using a personal vehicle. Mileage shall be reimbursed at the rate approved by the Internal Revenue Service.

ADDITIONAL SERVICES:

Extended and Continued Meetings	Hourly	\$ 175
Special/Additional Meetings	Per Occurrence	Upon Request
Modifications and Certifications to		
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Special Assessment Allocation Report	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request



PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE: HOURLY RATE:

Senior Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES: Hourly Upon Request

ADDITIONAL THIRD-PARTY SERVICES:

Pre-Payment Collections/Estoppel/Lien Releases:

Lot/ Homeowner Per Occurrence Upon Request Bulk Parcel(s) Per Occurrence Upon Request



EXHIBIT C

Municipal Advisor Disclaimer

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

EXHIBIT D

Public Records Request Policy and Fees

Policy for Processing Requests for Public Records

Policy Generally:

The District supports policies that facilitate the efficient and complete provision of requested public records in a timely manner. Chapter 119, Florida Statutes, and the District's Rules of Procedure dictate the way in which the District must produce records to the records requester. District records received by District persons should be forwarded to the General Manager and Records Custodian for processing of public records.

Requests for District Records:

- 1. The requesting party is not required to identify themselves or the reason for the request. The request may be made in writing (electronic or otherwise) or verbally.
- 2. Content on District social media sites is subject to the public records law. Communication made through a social networking medium may be subject to public disclosure.
- 3. When a request is received, the individual(s) receiving the request shall forward the request to the General Manager and Records Custodian. The Records Custodian shall then review the request with the requesting party to ensure that it accurately reflects his or her request so that full compliance can be achieved in a timely and efficient fashion. The Records Custodian will then notify the requesting party of the estimated time and cost to retrieve the records, in compliance with the District's Rules of Procedure, and confirm whether the requesting party agrees to pay the labor and copy charges, if applicable. Payment must be made by the requesting party to the District prior to commencing the production process. The provisions of the Rules of Procedure and Florida law must be followed consistently and accurately.
- 4. To the extent applicable, the District, and not the District Manager or Records Custodian as an entity, shall charge the requesting party the special charge, which amount shall be consistent with Florida law. The District Manager may, consistent with and only pursuant to the terms of the Agreement between the District and the District Manager, charge the District the applicable public records response fees as set forth therein and established within the Agreement.
- 5. If not clear, the requesting party should be asked to identify whether they wish to simply inspect the records or obtain copies.
- 6. Florida's public records law does not require the District to answer questions regarding the records produced.

Processing Responsive Records:

- After the above process is followed, for documents that are readily available, there should not be any charge for the labor in retrieving the requested documents, but any copies purchased by the requesting party will be charged according to the District's adopted fee schedule.
- 2. Records are only required to be produced in the format(s) in which they exist.
- 3. All electronic records must be sent by a file transfer method to the Records Custodian. Any record that can be produced for review by District persons electronically must be produced in that medium. Should District persons elect to provide records that are capable of being produced electronically in hard format, such individual shall not be entitled to reimbursement for copy or printing charges. It is within the Record Custodian's discretion to determine whether a record is capable of being produced electronically. District persons shall make their best efforts to produce records for review by District persons as economically and efficiently as possible.
- 4. District persons shall use their best efforts to electronically store public record e-mail according to the conventions of their e-mail system and retain it electronically pursuant to the District's retention schedule.
- 5. Public records retention is governed by the Florida Department of State, Division of Library and Information Services, general record schedules and the District's adopted Record Retention schedule. Should District persons have any questions regarding retention or disposition of records, please contact the Records Custodian or District Counsel.



Exhibit E

Form of Insurance Endorsement



Tab 10

<u>District Office · Citrus Park, Florida · (813) 933-5571</u>

<u>Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614</u>

<u>www.wildernesslakecdd.org</u>

Operation and Maintenance Expenditures May 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2021 through May 31, 2021.

The total items being presented:	\$146,569.46	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoi	ce Amount	Page #
A Total Solution, Inc. (ATS)	012755	0000154727	Service Call - CCTV System 04/21	Security System Maintenance	\$	1,976.00	1
Alsco, Inc.	012733	LTAM899534	Linen & Mat Service 05/21	Facility Supplies - Spa	\$	131.77	2
Alsco, Inc.	012762	LTAM901271	Linen & Mat Service 05/21	Facility Supplies - Spa	\$	133.93	3
Animal & Exotic Medical Center	012763	160041	Animal Exam 05/21	Nature Center Operations	\$	136.54	4
Bayside Tile & Carpet Cleaning	012784	1477	Carpet & Upholstery Cleaning 05/21	Maintenance & Repairs - Lodge	\$	1,075.00	5
Beth Edwards	012738	BE050521	Board of Supervisors Meeting 05/05/21	•	\$	200.00	6
Brian P Sailer	012750	BS050521	Board of Supervisors Meeting 05/05/21	Supervisor Fees	\$	200.00	6
Bryan D Norrie	012743	BN050521	Board of Supervisors Meeting 05/05/21	Supervisor Fees	\$	200.00	6
Cardno, Inc.	012734	529214	Engineering Services Pond Coping Repairs 04/21	Capital Reserves	\$	5,709.51	7
Cheryl's Trinity, Inc.	012753	13754	Wine Tasting 05/21	Special Events	\$	395.00	10
City Electric Supply Company	012735	LOL/147121	15W LED Knuckle Flood Light 03/21	Landscape Lighting Replacement	\$	254.04	11
Clean GermBuster, LLC	012719	042721-1	Sanitizer Sprayers 03/21	Equipment Repair / Replacement	\$	807.98	13
Clean GermBuster, LLC	012719	042721-2	Cleaning Supplies 03/21	Facility Janitorial Supplies	\$	117.90	14
Conley's Drinking Fountains LLC	012720	2475	Service Call - Repair Drinking Fountain 04/21	Maintenance & Repairs - Lodge	\$	441.94	15

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice	Amount	Page #
Cool Coast Heating & Cooling Inc	012756	6232	AC Repair 05/21	Maintenance & Repairs - Lodge	\$	278.00	16
D&B Promotional Products	012764	202105003	Shirts 05/21	Office Supplies	\$	60.00	18
Duke Energy	012765	60574 01168 04/21	Herons Glen Sign 04/21	Electric Utility Services	\$	16.75	19
Duke Energy	012737	83196 80556 04/21	Herons Wood Sign 04/21	Electric Utility Services	\$	16.25	22
Extreme Concrete Cleaning, Inc.	012766	6369	PW Treatment Plan - Sidewalks & Curbs 05/21	Sidewalk Pressure Washing	\$ 3	3,400.00	25
Fitness Logic, Inc.	012721	101058	Repairs - Athletic Equipment 04/21	Fitness Equipment Repairs	\$	116.06	26
Fitness Logic, Inc.	012757	101232	Repairs - Athletic Equipment 05/21	Fitness Equipment Repairs	\$	750.67	28
Fitness Logic, Inc.	012767	101307	Monthly Maintenance 05/21	Fitness Equipment Preventative	\$	110.00	30
FITREV Inc.	012722	23104	Athletix Equipment Cleaner 04/21	Maintenance Facility Supplies - Spa	\$	557.04	32
Florida Department of Revenue	012739	61-8014999201-4 04/21	Sales & Use Tax 04/21	Sales Tax Payable	\$	117.83	33
Frontier Communications	012740		- Fios Internet 04/21	Telephone, Fax & Internet	\$	95.98	34
Frontier Communications	012732		-813-929-9402 Phone Service 04/21		\$	96.27	37
Frontier Communications	012768		-813-929-9402 Phone Service 05/21		\$	85.98	40
GHS Environmental	012741	2021-268	Testing of Pond 32 04/21	Special Projects	\$	165.00	43

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoic	e Amount	Page #
GHS Environmental	012769	2021-286	Monthly Aquatic Weed Control Program 04/21	Lake & Wetland Management	\$	4,165.00	44
Greatmats.com Corporation	012760	1615967	Playground Mats 05/21	Athletic/ Park Court/ Field Repairs	\$	1,416.56	45
Gulf Coast Tractor & Equipment	012770	200-2012466	Side Mirrors 05/21	Maintenance & Repairs - Lodge	\$	94.19	47
Harris Romaner Graphics	012771	20557	Business Cards 5/21	Office Supplies	\$	302.00	48
Harris Romaner Graphics	012771	20570	Pass Decals (100) 05/21	Resident ID Cards	\$	140.00	49
Holly C Ruhlig	012749	HR050521	Board of Supervisors Meeting 05/05/21	Supervisor Fees	\$	200.00	6
Ideal Network Solutions, Inc	012772	6519	Network Support 05/21	IT Support & Repairs	\$	237.50	50
Jerry Richardson	012773	1496	Monthly Hog Removal Service 05/21	Wildlife Management Services	\$	1,200.00	51
McNatt Plumbing Company, Inc.	012723	61083	Maintenance & Repairs 04/21	Maintenance & Repairs - Lodge	\$	187.50	52
Nautical Pressure Washing LLC	012742	042921	Roof Pressure Washing 04/21	Capital Reserves	\$	5,400.00	54
Pasco County Property Appraiser	012724	Annual Fee FY 21/22	Non-Ad Valorem Assessment Fee 21/22	Property Appraiser	\$	150.00	55
Pasco County Utilities	012761	Summary Water 03/21	Summary Water Billing 03/21	Fees Water Utility Services	\$	2,654.32	56
Pasco County Utilities	012761	Summary Water 04/21	Summary Water Billing 04/21	Water Utility Services	\$	3,113.46	64
Pasco Sheriff's Office	012744	I-3/2/2021-05655	Off Duty Detail 04/21	Deputy	\$	2,104.00	72

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invo	oice Amount	Page #
Patio Land USA, Inc	012774	11918-A	Umbrella Bases 05/21	Capital Reserves	\$	700.00	74
Patio Land USA, Inc	012775	11919-A	50% Deposit - Poolside Dining Chair Replacements 05/21	Capital Reserves	\$	1,579.50	75
Patio Land USA, Inc	012776	11920-A	50% Deposit - Poolside High Back Chair Replacements 05/21	Capital Reserves	\$	1,668.00	76
Preserve at Wilderness	s CD265	CD265	Debit Card Replenishment				
Lake CDD			McNatt's Cleaner's	Various	\$	119.00	79
			Race Trac	Maintenance & Repairs - Lodge	\$	22.21	82
			Pet Supplies Plus	Nature Center Operations	\$	20.01	83
			Lowe's	Maintenance & Repairs - Lodge	\$	110.85	84
			Publix	Special Events	\$	16.00	85
			Sam's Club	Various	\$	250.65	86
			Gaspar Stitch, LLC	Office Supplies	\$	65.64	87
			Extra Space Storage	Special Events	\$	196.00	90
			Amazon	Various	\$	546.21	93
			Sunoco	Maintenance & Repairs - Lodge	\$	37.69	97

Vendor Name	Check # Invoice Number	Invoice Description	Code	Invoice Amount	Page #
		Pet Supplies Plus	Nature Center Operations	\$ 41.91	98
		Lowe's	Maintenance & Repairs - Lodge	\$ 50.96	99
		Amazon	Resident Services	\$ 12.99	100
		Lowe's	Maintenance & Repairs - Lodge	\$ 21.52	102
		Amazon	Equipment Repair / Replacement	\$ 47.99	103
		Publix	Special Events	\$ 128.12	105
		Sam's Club	General Store	\$ 93.85	106
		Hobby Lobby	Special Events	\$ 26.94	107
		Lowe's	Various	\$ 181.87	108
		Amazon	Office Supplies	\$ 34.98	109
		Gaspar Stitch, LLC	Office Supplies	\$ 46.44	112
		Lowe's	Maintenance & Repairs - Lodge	\$ 9.35	118
		Sam's Club	Various	\$ 189.65	119
		Publix	Special Events	\$ 18.95	120

Vendor Name	Check #	Invoice Number	Invoice Description	Cod	<u>e lı</u>	nvoice Amount	Page #
			Amazon	Various	\$	286.41	121
			Sam's Club	Special Events	\$	617.00	127
			Publix	Special Events	\$	37.63	128
			Pet Supplies Plus	Nature Center	\$	67.88	129
			McNatt's Cleaner's	Operations Various	\$	119.00	130
PSA Horticultural	012777	1210	May 13th Landscape	Field Operations	\$	1,100.00	132
ReadyRefresh by Nestle	012746	11D0006240923	Inspection 05/21 Bottled Water Service 03/21	Resident Services	\$	112.80	133
RedTree Landscape Systems, LLC	012725	7269	Monthly Pest Control 02/21	Landscape Pest Control	\$	1,165.00	134
RedTree Landscape Systems, LLC	012725	7270	Monthly Pest Control 03/21	Landscape Pest Control	\$	1,165.00	135
RedTree Landscape Systems, LLC	012747	7271	Monthly Pest Control 04/21	Landscape Pest Control	\$	1,165.00	136
RedTree Landscape	012725	7272	Bahia Fertilization 03/21	Landscape Fertilization	ո \$	2,400.00	137
Systems, LLC RedTree Landscape	012747	7273	Bahia Fertilization 04/21	Landscape Fertilization	ո \$	2,400.00	138
Systems, LLC RedTree Landscape	012725	7274	St. Augustine Sod Fertilization	n Landscape Fertilization	ո \$	1,500.00	139
Systems, LLC RedTree Landscape Systems, LLC	012747	7275	02/21 St. Augustine Sod Fertilization 04/21	n Landscape Fertilization	n \$	1,500.00	140

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invo	oice Amount	Page #
RedTree Landscape Systems, LLC	012725	7276	Monthly Ornamental Fertilization 03/21	Landscape Fertilization	\$	1,500.00	141
RedTree Landscape Systems, LLC	012725	7277	Palm Tree Fertilization 03/21	Landscape Fertilization	\$	750.00	142
RedTree Landscape Systems, LLC	012747	7278	Monthly Specialty Plants Fertilization 04/21	Landscape Fertilization	\$	375.00	143
RedTree Landscape Systems, LLC	012725	7279	Annual Seasonal Color Rotation 03/21	Annual Flower Rotation	\$	4,050.00	144
RedTree Landscape Systems, LLC	012725	7280	Palm Tree Pruning Rotation 03/21	Tree Trimming Services	\$	6,000.00	145
RedTree Landscape Systems, LLC	012778	7329	Landscape Maintenance/Irrigation Repair/Arbor Care 05/21	Various Landscape Services	\$	15,000.00	146
RedTree Landscape Systems, LLC	012747	7434	Replacement Rock 05/21	Landscape Replacement Plants,	\$	54.36	147
Rentalex of Hudson, Inc.	012726	1-120212	Equipment Rental 04/21	Equipment Lease	\$	304.26	148
Rizzetta & Company, Inc.	012745	INV0000058209	District Management Fees 05/21	District Management	\$	6,299.67	151
Rizzetta Amenity Services, Inc.	012748	INV00000000008744	Amenity Management 04/30/21	Management Contract Payroll	\$	9,085.53	152
Rizzetta Amenity Services, Inc.	012758	INV0000000008771	Out of Pocket Expenses 04/21	Payroll Reimbursement - Mileage	\$	179.69	153
Rizzetta Amenity Services, Inc.	012779	INV00000000008794	Amenity Management 05/14/21	Management Contract Payroll & Management Fee	\$	21,952.62	154
Rizzetta Technology Services	012727	INV000007526	Website Hosting Services 05/21	Website Fees & Maintenance	\$	175.00	155
Robert Scott Diver	012736	SD050521	Board of Supervisors Meeting 05/05/21	Supervisor Fees	\$	200.00	6

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Description Code		voice Amount	Page #
Site Masters of Florida, LLC	012728	042321-1	Berm Restoration 04/21	Capital Reserves	\$	2,300.00	156
Straley Robin Vericker	012729	19656	General Monthly Legal Services 04/21	District Counsel	\$	510.00	157
Strictly Entertainment, Inc.	012730	041921	Santa's Arrival Event 12/04/21	Special Events	\$	725.00	159
Strictly Entertainment, Inc.	012730	041921-1	Santa's Brunch Event 12/18/21	Special Events	\$	725.00	163
Sun Pavers of Florida, Inc	012751	R21649	Campus Pavers 04/21	Capital Reserves	\$	1,941.75	167
Suncoast Energy Systems, Inc.	012752	U1112180	Propane Delivery 04/21	Gas Utility Service	\$	4,608.83	168
Suncoast Pool Service	012780	7269	Pool & Spa Service 05/21	Pool Service Contract	\$	2,400.00	169
Tropicare Termite & Pest Control, Inc.	012781	104561	Interior/Exterior/Perimeter Treatment 05/21	Maintenance & Repairs - Lodge	\$	150.00	170
Tropicare Termite & Pest Control, Inc.	012781	104606	Annual Ant Treatment Lodge/Pool/Playground 05/21	Maintenance & Repairs - Lodge	\$	595.00	172
Tropicare Termite & Pest Control, Inc.	012781	104607	Annual Ant Treatment-Fox Grove Park 05/21	Maintenance & Repairs - Lodge	\$	175.00	173
Tropicare Termite & Pest Control, Inc.	012781	104608	Annual Ant Treatment- Whisper Wind/Blue Spring Park 05/21	Maintenance & Repairs - Lodge	\$	175.00	174
Tropicare Termite & Pest Control, Inc.	012781	104609	Annual Ant Treatment-Tower Road Park 05/21	Maintenance & Repairs - Lodge	\$	175.00	175
US Bank	012754	6104597	Trustee Fee Series 2012 04/01/21 - 03/31/22	Trustee Fees	\$	4,094.50	176
Vanguard Cleaning Systems of Tampa Bay	012782	96510	Monthly Service Charge 05/21	Facility Janitorial Services	\$	1,500.00	178

Vendor Name	Check # Invoice Number	Invoice Description		Code _	Invoice Amount	Page #
Vantage Point Corp	012759 IC122106	Supplies 04/21	Office Supplies		\$ 439.95	179
Vantage Point Corp	012783 IC122350	Barracuda Subscriptions 05/21	Office Supplies		\$ 1,050.48	180
Vantage Point Corp	012759 IC122561	Printer Toner 05/21	Office Supplies		\$ 136.00	181
Verizon Wireless	012731 9878117777	Cell Phone Service 04/21	Telephone, Fax & Internet	-	\$ 58.85	182
Report Total				=	\$ 146,569.46	

Reserve Fund Expenditures
October 1, 2020 Through May 31, 2021

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice	e Amount
Cool Coast Heating & Cooling Inc	012341	5521	A/C Installation of York 5 Ton Handler 10/20	Capital Reserves	\$	4,400.00
Ferguson Enterprises	012356	8817856	Lodge Faucets 10/20	Capital Reserves	\$	1,211.64
Upbeat Inc.	012355	623414	Contour Bench -Black 10/20	Capital Reserves	\$	1,757.33
Upbeat Inc.	012369	623514	Replacement Poolside Grill 08/20	Capital Reserves	\$	360.00
Welch Tennis Courts, Inc.	012328	58752	WTC Premium 6' Vents	Capital Reserves	\$	643.43
A Total Solution, Inc. (ATS)	012382	0000150209	Service Call - CCTV System 10/20	Capital Reserves	\$	1,908.64
Challenger Pools	012371	Wilderness-2	Coping Repair - Lap Pool & Lagoon Pool Draw 2 09/20	Capital Reserves	\$	5,743.33
Challenger Pools	012371	Wilderness- 3R	Coping Repair - Lap Pool & Lagoon Pool Final Payment	Capital Reserves	\$	13,073.34
Site Masters of Florida, LLC	012410	111120-3	Repair Erosion, Removed Screen & High Spots 11/20	Capital Reserves	\$	1,400.00
Welch Tennis Courts, Inc.	012400	59213	Playmate Portable Volley 11/20	Capital Reserves	\$	2,269.99
Site Masters of Florida, LLC	012474	121720-1	Removed & Repair Sidewalk- Reserves 12/20	Capital Reserves	\$	4,000.00
Site Masters of Florida, LLC	012474	121720-2	Removed & Repair Sidewalk- Reserves Low Priority 12/20	Capital Reserves	\$	4,000.00
Bay Area Environmental Services, Inc.	012496	92370	Jet Rodded & Vacuumed Storm System 10/20	Capital Reserves	\$	2,280.00
Bay Area Environmental Services, Inc.	012496	92371	Jet Hose Installed 10/20	Capital Reserves	\$	1,480.00

Reserve Fund Expenditures October 1, 2020 Through May 31, 2021

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice	e Amount
Bayside Roofing Professionals	012522	42437	Maintenance Shed 01/21	Capital Reserves	\$	3,025.00
Patio Land USA, Inc	012509	11824	Sling Replacement Chaise Lounges 01/21	Capital Reserves	\$	768.00
Patio Land USA, Inc	012510	11825 50%Deposit	50% Deposit - Chaise Lounges 01/21	Capital Reserves	\$	2,449.50
Tylo Helo	CD261	CD261	Men's Sauna - Heat Sensor	Capital Reserves	\$	300.66
Tylo Helo	CD261	CD261	Men's Sauna - Timer Kit	Capital Reserves	\$	221.50
Patio Land USA	CD261	CD261	Umbrellas	Capital Reserves	\$	999.99
Site Masters of Florida, LLC	012507	010821-2	Excavated Depressed Area 01/21		\$	2,400.00
Advanced Recreational Concepts, LLC	012551	5264	Replacement Materials 02/21	Capital Reserves	\$	330.00
AIC Painting, Inc.	012550	18350	Prep & Paint Metal Doors 02/21	Capital Reserves	\$	1,950.00
Florida Courts, Inc.	012536	4185	50% Deposit Refurbish Tennis Courts 01/21	Capital Reserves	\$	6,950.00
PBSS Inc./American Lock	012588	10878	Site Service, Equipment, Material, Supplies & Labor 01/21		\$	1,525.00
Lowe's	CD262	CD262	Class Room Screen Door Replacement	Capital Reserves	\$	360.00
RedTree Landscape Systems, LLC	012591	6229	Irrigation Install Control Box & Tank for Caliente 11/20	Capital Reserves	\$	3,568.00
RedTree Landscape Systems, LLC	012542	6668	Irrigation Install Caliente Project 01/21	Capital Reserves	\$	12,255.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures October 1, 2020 Through May 31, 2021

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice	Amount
RedTree Landscape Systems, LLC	012542	6671	Irrigation Install New Pump Caliente Project 01/21	Capital Reserves	\$	12,753.75
RedTree Landscape Systems, LLC	012578	6864	Irrigation Install Under Road & Sidewalk 02/21	Capital Reserves	\$	3,926.50
Site Masters of Florida, LLC	012563	012921-2	Replaced 5.5 Sidewalk Panels 01/21	Capital Reserves	\$	2,750.00
Site Masters of Florida, LLC	012581	021021-2	Removed & Replaced Paver Path at Lodge 02/21	Capital Reserves	\$	3,950.00
Suncoast Pool Service	012582	6995	Replace Pool Heater 02/21	Capital Reserves	\$	3,400.00
Suncoast Pool Service	012582	6996	Replace Pump for Hot Tub 02/21	Capital Reserves	\$	660.00
Upbeat Inc.	012593	625324	Playground Part Stoneleigh/Foxgrove - 02/21	Capital Reserves	\$	1,285.41
Cool Coast Heating & Cooling Inc	012649	6033	AC Repair 03/21	Capital Reserves	\$	2,800.00
Florida Courts, Inc.	012599	4149	Refurbish 2 Tennis Courts 02/21	Capital Reserves	\$	7,750.00
Gulf Coast Tractor & Equipment	012652	200-2011364	Backpack Blower 03/20	Capital Reserves	\$	359.99
Harris Romaner Graphics	012640	20472	Repairs 03/21	Capital Reserves	\$	500.00
Himes Electrical Service, Inc.	012614	21760	Boring Underground Conduit 03/21	Capital Reserves	\$	1,925.00
RedTree Landscape Systems, LLC	012602	6894	Irrigation Repair - New Pump & Well 02/21	Capital Reserves	\$	130.15
Tierra, Inc.	012658	42341	Geotechnical Engineering Services 12/20	Capital Reserves	\$	5,000.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures
October 1, 2020 Through May 31, 2021

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice	Amount
Tierra, Inc.	012658	42490	Geotechnical Engineering Services 02/21	Capital Reserves	\$	1,000.00
Upbeat, Inc.	012647	625645	46 Inch Steel Table 03/21	Capital Reserves	\$	1,202.33
Welch Tennis Courts, Inc.	012632	60813	Replace Canopy 03/21	Capital Reserves	\$	856.00
Welch Tennis Courts, Inc.	012660	61008	6' WTC Premium Widescreen 03/21	Capital Reserves	\$	1,858.76
Patio Land USA, Inc	012669	11847-A	Balance Due - Chaise Lounges 03/21	Capital Reserves	\$	2,449.50
Site Masters of Florida, LLC	012672	032921-2	Re-Constructed Geoweb Erosion Deer Path Lane 03/21	-Capital Reserves	\$	4,200.00
Site Masters of Florida, LLC	012699	04121-1	Drainage Maintenance 04/21	Capital Reserves	\$	4,200.00
Lowe's	CD264	CD264	Poolside Chairs	Capital Reserves	\$	319.68
Cardno, Inc.	012734	529214	Engineering Services Pond Coping Repairs 04/21	Capital Reserves	\$	5,709.51
Nautical Pressure Washing LLC	012742	042921	Roof Pressure Washing 04/21	Capital Reserves	\$	5,400.00
Patio Land USA, Inc	012774	11918-A	Umbrella Bases 05/21	Capital Reserves	\$	700.00
Patio Land USA, Inc	012775	11919-A	50% Deposit - Poolside Dining Chair Replacements 05/21	Capital Reserves	\$	1,579.50
Patio Land USA, Inc	012776	11920-A	50% Deposit - Poolside High Back Chair Replacements 05/21	Capital Reserves	\$	1,668.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures October 1, 2020 Through May 31, 2021

Vendor Name	Check #	Invoice	Invoice Description	Code	Invo	ice Amount
Site Masters of Florida, LLC	012728	042321-1	Berm Restoration 04/21	Capital Reserves	\$	2,300.00
Sun Pavers of Florida, Inc	012751	R21649	Campus Pavers 04/21	Capital Reserves	\$	1,941.75
Reserve Expenditure Total					\$	164,206.18

Invoice

A TOTAL SOLUTION, INC. (ATS)

Security & Fire Protection 3487 Keystone Road

Tarpon Springs, FL 34688

Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE#
4/29/2021	0000154727

Wilderness Lake Preserve 5844 Old Pasco Road Wesley Chapel, FL 33544

SHIP TO:

Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal I	ID Number	SI	ERVICE DATE
	SERVICE	5/14/2021	Valez					
ITEM		DESCRIPTION				RATE		AMOUNT
4361000 Sales	ATS performed April 29, 2021		l on your CC	CTV system on	1		0.00	0.00
4382000 Sales	restroom exter	Tech installed and programmed new camera at the Gym's restroom exterior exit. Tech installed CAT5E cable for POE connection to switch. Tech aimed and programmed with customer's approval.					0.00	0.00
4382000 Sales	Hikvision 4 M	P IP Outdoor I	R Varifocal	Bullet Camera	1	34	7.19	347.19
4382000 Sales	Hikvision Con	duit Back Box			1	23.79		23.79
4382000 Sales	CAT5E UTP F	Riser 500 Whit	e		1	6	1.02	61.02
4382000 Sales	RJ45-50 - in p	ack			1	10	5.00	105.00
4390000 Sales	Miscellaneous	Electronic Par	rts		1	3	5.00	35.00
4020000 Sales	Install Any IT Access Contro			Panels, Security, pecialty	1	12	9.00	129.00
4382000 Sales	Any IT or Programming work for Panels, Security, Access Control, CCTV, Nurse Call, Specialty or Service work				15	8	5.00	1,275.00
4361000 Sales	D/M appr	'd Rizzetta &	Co., Inc	oarture. 5/7/21 05/18			0.00	0.00

Fund 001 GL 57200 OC 4683

Check #

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

727-942-1993 727-943-5919 t.maldonado@atotalsolution.cor		E-mail	Fax#	Phone #
	n	t.maldonado@atotalsolution.com	727-943-5919	727-942-1993
Web Site www.atotalsolution.com		www.atotalsolution.com	Web Site	

Subtotal	\$1,976.00
Sales Tax (0.0%)	\$0.00
Total	\$1,976.00
Balance Due	\$1,976.00



Alsco 507 North Willow Avenue Tampa, FL 33606

Phone: (813) 253-0431 Fax: (813) 251-2650

INVOICE

LTAM899534

Invoice Date: May 04 2021

Customer No: 253200 Location No: 253200

Route: 05 Stop: 160
Terms: Net 10 EOM

Invoice For

Preserve at Wilderness Lake CDD

5844 Old Pasco Rd Ste 100 Wesley Chapel FL 33607

Delivery To

Preserve at Wilderness Lake

21320 Wilderness Lake Blvd Land O Lakes, FL 34637-7879

Phone: 813-995-2437

Quantity	Item Code	Item Description	Wearer Wearer Name	Imm	Item Value
8	2020-BN	4X6 Mat, Brown	modret Wedler Hame	16	81.32
3	2010-BN	3X5 Mat, Brown		6	18.75
	9925	Special Delivery Charge		Ō	26.69
	SVCCHG%	Service Charge			0.00
		may only			23.76

Current Month: \$131.77; Last Month: \$263.54; Total Balance: \$395.31

Date Rec'd Rizzetta & Co., Inc. 5/4/21

D/M approval ________ Date 05/10

Date entered 5/6/21

Fund 001 GL 57200 OC 4623

Check #

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total

\$131.77

Tax EXEMPT

\$0.00

Invoice Total

\$131.77



Alsco 507 North Willow Avenue Tampa, FL 33606

Phone: (813) 253-0431 Fax: (813) 251-2650

INVOICE

LTAM901271

Tax EXEMPT

Invoice Total

\$0.00

\$133.93

Invoice Date:

May 18 2021

Customer No: Location No: 253200 253200

Route:

Stop: 160

Terms:

Net 10 EOM

Invoice For

Preserve at Wilderness Lake CDD 5844 Old Pasco Rd Ste 100 Wesley Chapel FL 33607

Delivery To

Preserve at Wilderness Lake 21320 Wilderness Lake Blvd Land O Lakes, FL 34637-7879

Phone: 813-995-2437

Quantity	Item Code	Item Description		Wearer	Wearer Name		Item Value
8	2020-BN	4X6 Mat, Brown				16	81.32
3	2010-BN	3X5 Mat, Brown				6	26.69
	9925	Special Delivery Charge					0.00
	SVCCHG%	Service Charge					25.92
	Current Month:	\$265.70; Last Month: \$0.00;	Total Balance: \$2	65.70			
			Date Rec'd R	izzetta	&₁Co., Inc. 5/	18/21	
			D/M approva	ı <i>III)</i>	Date	05/25	
			Date entered	5/19/2	1		
			Fund 001	GL_	57200 OC	4623	
			Check #				
he services	for which these cl	harges are made are being furnis	hed to you pursuant t	oa T	T	Sub Total	\$133.93

service agreement between our company as supplier and the above named customer. Said

merchandise is not to be cleaned or laundered other than by our company. Customers are

responsible for articles lost or damaged.

INVOICE

Animal & Exotic Medical Center

18962 N. Dale Mabry Hwy. Lutz, FL 33548 813-269-5200

4627

"Quality and Care"

Printed:

05-06-21 at 10:54a

Net Price

11.12

58.50

2.92

45.00

19.00

0.00

Date:

05-06-21

Folder: Invoice:

1272 160041

The Preserve at Wilderness Lake 21320 WildernessLake Blvd

Land O Lakes, FL 34637

Services by Tony Qureishi DVM Salt

For

Date

05-06-21 4 Metronidazole Suspension 100 mg/ml 05-06-21 Exotic Exam 05-06-21 1 Bio-Hazarde Waste Fee 05-06-21 1 Fecal float and direct in house

05-06-21 05-06-21 Old balance

Charges **Payments** 136.54

0.00

New balance 136.54

Accounts overdue greater than 30 days will be charged a service charge amount of 1 and 1/2 percent on the unpaid balance.

Qty Description

1 Revolution puppy/kitty

1 Your technician today was Alexis

Salt's weight history (in kg)

0.00

05-06-21	1.05
01-29-21	1.13
01-13-21	1.28
11-05-20	1.40

Date Rec'd Rizzetta & Co., Inc. 5/18/21 D/M approval

Date entered 5/19/21

Fund 001

GL 57200 OC 4627

Check #

4

Bayside Tile & Carpet Cleaning

4710 windflower circle Tampa, FL 33624 US David.Baysideclean@gmail.com



INVOICE

BILL TO

Wilderness Lakes Lodge 21320 Wilderness Lake Blvd. Land O Lakes, Fl INVOICE # 1477DATE 05/27/2021DUE DATE 06/26/2021TERMS Net 30

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT	
	Carpet Steam Cleaning	All rugs 7 Pre-treat, scrub, steam clean, deodorize	7	50.00	350.00	
	Carpet Steam Cleaning	Office and theater carpet	1	125.00	125.00	
	Upholstery steam cleaning	All lobby sofas and chairs 4 sets	1	600.00	600.00	
 		BALANCE DUE		\$1	,075.00	

Date Rec'd Rizzetta & Co., Inc. 5/27/21

D/M approval Date 05/27

Date entered 5/27/21

Fund 001 GL 57200 OC 4602

Check #

PRESERVE AT WILDERNESS LAKE CDD

Meeting Date: May 5, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Brian Sailer	X	X
Holly Ruhlig	X	X
Bryan Norrie	X	X
Beth Edwards	X	X
Scott Diver	X	X

^(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	(12 C man)
	JYYY UC'D
Meeting End Time:	9:00 em'
Total Meeting Time:	12511
	Date Rec'd Rizzetta & Co., Inc. 5/6/21
Time Over (4) Hours:	D/M approval Date 05/10
	Date entered 5/6/21
Total at \$175 per Hour:	Date entered 3/0/21
	Fund 001 GL 51100 OC 1101
. 11	Check #
DM Signature:	U



Check Remittance: Cardno, Inc. P.O. Box 123400 Dallas, TX 75312-3400



EFT Remittance:

Account Name: Cardno, Inc.

Bank Name: HSBC Bank USA, NA

Routing Number: 022000020 | ABA Number: 021001088 Account Number: 447007033 Email Notification: CBS.EFT@cardno.com

Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

The Preserve at Wilderness Lake CDD

5844 Old Pasco Rd.

Suite 100

Wesley Chapel FL 33544

Attention: Matthew Huber

Invoice #: 529214

Project: 0003610010

Project Name: WTR Preserve Wilderness Lake CI

Invoice Group: **

Invoice Date: 5/5/2021

For Professional Services Rendered through: 4/30/2021

Salaries

Rate Schedule Labor 5,683.75

Total Salaries 5,683.75

Expenses

Regular Expenses 25.76

Total Expenses 25.76 Current Invoice 5,709.51

Total this Invoice 5,709.51

Amount Due This Invoice ** 5,709.51

Phase : **** -- The Preserve at Wilderness Lake CDD

Rate	Sche	dule	Labor

Rate Schedule Labor				
Class / Employee Name	Date	Hours	Rate	Amount
Designer				
Nolte, Robert F.	3/22/2021	1.00	110.00	110.00
Coordination for drair areas	nage and grading repairs to pond			
arous	3/23/2021	1.00	110.00	110.00
Coordination for drain	nage and grading repairs to pond			
areas				
	4/6/2021	2.00	110.00	220.00
	tractor to update proposal to			
include replacing grain pressure washing con	te channels. Coordination with			
pressure washing con	4/13/2021	2.00	110.00	220.00
Coordination with pre	essure washing company for		6.66	
revised scope and re				
	4/20/2021	1.00	110.00	110.00
Coordination with Rodocuments, and sche	of cleaning contractor for required eduling.			
	4/21/2021	1.00	110.00	110.00
	of cleaning contractor for required			
documents, and sche	· ·	2.00	440.00	220.00
Roof Cleaning Overs	4/27/2021	3.00	110.00	330.00
Roof Cleaning Overs	ight and walkthough			4 240 00
Project Manager		11.00		1,210.00
Woodcock, Gregory J.	3/24/2021	0.50	135.00	67.50
	and contractors regarding	0.00		000
dramago mamenano	3/26/2021	0.75	135.00	101.25
•	int summary and send to Matthew Print Deer path plans for onsite v morning.			
	3/29/2021	4.50	135.00	607.50
Construction oversight	Fom Burke and Deer Path nt. Review of Pond 35 berm with construction progress and actor onsite.			
	3/30/2021	2.50	135.00	337.50
summary reports. Co reveiw compaction in to review upstream o drainage between ho	construction and prepare coordinate with Sitemasters to geoweb. Meet with Tish onsite f geoweb repair for issues with uses and the geoweb project.			
	3/31/2021	1.25	135.00	168.75
Review plans and pro	ports to Tom Burke for his review. ovide plans and photos to Bay regarding culvert cleaning and			
	4/6/2021	2.75	135.00	371.25
Onsite review of pond review	d 35 berm and stormwater grate			
	4/7/2021	2.00	135.00	270.00
Prepare for and atten Sitemasters regarding				
	4/15/2021	3.00	135.00	405.00
	nage maintenance work and Pond			
55 Denn utility verific	ation with Sitemasters. 4/16/2021	0.50	135.00	67.50
	7/10/2021	0.00	100.00	8

Invoice #: 529214

Project: 0003610010 -- WTR Preserve Wilderness Lake CDD Invoice #: 529214

Phase: **** The Preserve at	Wilderness Lake CD	D			
Rate Schedule Labor					
Class / Employee Name	Date	Hours		Rate	Amount
Project Manager					
Prepare summary report of dra to Tish and Matthew.	nage review and send				
	4/21/2021	0.75		135.00	101.25
Coordinate roof cleaning with F information needed from Wilde locations. call with Tish regard erosion repair and coordinate n	ness for water ng 7929 Foixgrove	0.75		135.00	101.25
Review and print plans associa on Fox Grove. Prepare exhibit resident	ted with erosion repair				
	4/23/2021	3.00		135.00	405.00
Onsite meeting with homeowne regarding erosion and structure 35 berm restoration.	_				
	4/26/2021	0.50		135.00	67.50
Coordinate with roof cleaning or regading schedule and start da					
		22.75		-	3,071.25
Burke, Thomas F.	3/29/2021	1.50		165.00	247.50
met contractor for corrective ac grading and erosion issues	tion on Deer Path				
	3/30/2021	1.00		165.00	165.00
follow-up coordination on Deer					
	3/31/2021	1.00		165.00	165.00
follow-up coordination on Deer					
	4/6/2021	2.00		165.00	330.00
Report review for 7632 Deer Pa and CDD jurisdictions	_				
	4/23/2021	3.00		165.00	495.00
Drainage meeting with resident restoration	, review of berm			_	
		8.50		_	1,402.50
Total: Project Manager		31.25			4,473.75
	Rate	Schedule Labor			5,683.75
Regular Expenses	a Allen		01	A 414: !:	A
	Nbr Date		Cost	Multiplier	Amount
MILEAGE Woodcock, Gregory J. 30	00970 3/30/202	14	05.70	4.00	05.70
Deer Path Construction Review Mile	0.00.00	21	25.76	1.00	25.76
	Regu	lar Expenses			25.76
Total Phase : **** The Pre	serve at Wilderness	Lake CDD		Labor : Expense :	5,683.75 25.76

Total Project: 0003610010 -- WTR Preserve Wilderness Lake CDD

5,709.51

Established 5462 56th Commerce Tampa, Florida 3 813) 664-1430 FAX (813) 664-0 www.TimeforWine.net	Park Blod. First Name	Lodge	DELIVER TO HOME OFFICE Private #_ Business# 813 9952431 Delivery Instructions: Selve @
Customer TEL COMMINIC REC DATE 6 5 0 1 2 1	City LOL ST P	Czip 3463	88 S130pm. Remarks
BOTTLES VINT. CODE	Assorted Wire of South Anneine	A	otal mostly
	Handort Materil	Rizzettaj& Co.,	Jee jn agur
	D/M approved 34 Greats 6-Strate entered Pund 001		Date 05/10 9395 VE
	Appent wis chilcheck#	21	SALES TAX Event



CITY ELECTRIC SUPPLY

PRESERVE AT WILDERNESS-3434 COLWELL AVE UNIT 200 TAMPA, FL 33614

QTY Item

TAMLITE TATFLL5015BZK

Your Order Number:

LAND SCAPE LIGHTS

LOL/147121

03/30/21

License Plate #:

Invoice Number:

Tax Point Date:

Account #: 01590186001

C.E.S. (Land O Lakes) 21147 Leonard Road

Suite 12 Lutz, FL 33558

Phone: 813-909-8776 Fax: 813-909-8775

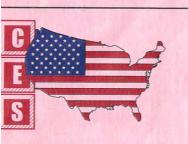
Email: LandOLakes0159@cityelectricsupply.com

Delivery Info:

SHOP PER TISH

Description \$ Price Per Disc \$ Goods 15W LED KNUCKLE MNTD FLD LGT DLC RATED 42.34 E 254.04

Date Rec'd Rizzetta & Co., Inc. D/M approval Date 05/10 Date entered 57200 **OC** 4621 Fund 001 Check #



PRESERVE AT WILDERNESS-GENERAL ACCOUNT 5844 OLD PASCO RD SUITE 100 WESLEY CHAPEL, FL

33544

C.E.S. (Land O Lakes) 21147 Leonard Road, Suite 12,

Lutz, FL, 33558.

Phone: 813-909-8776 813-909-8775

Fax:

Email: LandOLakes0159@cityelectricsupply.com LOL/147121

PACKING SLIP

Date: 30 Mar 2021

Page 1/1

Entered by:

Derek Kline

Account:

01590186001

21330 Wildriness Lake Blud

Land o' Lakes, FL.

Delivery Details:

SHOP PER TISH

Order Number: LAND SCAPE LIGHTS

TAMLITE TATFLL5015BZK

15W LED KNUCKLE MNTD FLD LGT DLC RATED

254.04

Checked:

DELIVERY. BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST.

Goods Total:

Tax Total:

Total:

\$254.04 \$0.00

\$254.04

HH



Invoice April 27, 2021-1

DATE P.O. # 3/24/2021

VENDOR

Clean GermBuster, LLC 7113 Timber Ridge Way Land O'Lakes, Florida 34637 Phone: (813) 995-7339

SHIP TO

Tish Dodson Wilderness Lake Preserve CDD

REQUISITIONER SHIP VIA F.O.B. SHIPPING TERMS

ITEM	Quantity	L	ist Price	Exte	nded Pricing	3	TOTAL
Electrostatic Sprayer	1	1\$	799.99		699.99	\$	699.99
Extra Battery	1.	\$	48.00	<u> </u>	48.00	\$	48.00
Hand Held Sprayer	1	\$	49.99	\$	39.99	\$	39.99
	-	-					
Tax Exempt - 85-8012692044C-5		+					
		1		CUDT	0741		
Other Comments or Special Instructions				SUBT	OTAL	\$	787.98
				S&H		•	22.22
		1		3 61 11		\$	20.00

powered by:

CLEAN REPUBLIC

Shipping rates will be quoted per order and added to the total*

Authorized by

1/12/2021

807.98

Date

TOTAL

If you have any questions about this purchase order, please contact (813) 995-7339, info@cleangermbuster.com

Date Rec'd Ri	ZZ6	ţą.	& (Co.,	Inc. 4/	27/21
D/M approval	_		0	h	_Date_	05/04
Date entered	4/2	9/5	1			
Fund 001	GL		5	7200	OC_6	402
Check #						



Invoice April 27, 2021-2

DATE P.O. # 3/24/2021

VENDOR

Clean GermBuster, LLC 7113 Timber Ridge Way Land O'Lakes, Florida 34637 Phone: (813) 995-7339

SHIP TO

Tish Dodson Wilderness Lake Preserve CDD

ITEM	Quantity	List Price	Extended Pricing	TOTAL
Case of Disinfectant + Sanitizer (Gallon, Ready to Use)	2	\$ 29.9	5 \$ 29.95	\$ 59.9
All Purpose Cleaner (Gallon, Ready to use)	2	\$ 24.9	5 \$ 24.95	\$ 48.00
Tax Exempt - 85-8012692044C-5			OUETCT.	
Other Comments or Special Instructions			TAX	\$ 107.9
			S & H	\$ 10.00
Shipping rates will be quoted per order and added to the total*			TOTAL	\$ 117.90
powered by: CLEAN REPUBLIC	Authorized by	Gos		Date

Date Rec'd Ri	zzet	b	& Ço.	۱,,۱	Inc	4/27/21	
Date Rec'd Ri D/M approval	\perp	Ц	eh		Date	05/04	
Date entered							
				0	OC	4685	_
Check #							_

Conley's Drinking Fountains LLC

6783 31ST AVE N ST. PETERSBURG,FL 33710

813-988-7375

conleys drinking fountains @gmail.com

Bill To	
Wilderness Lake Preserve 21320 Wilderness Lake Blvd. Land O Lakes, Fl 34637	

Invoice

Date	Invoice #
4/19/2021	2475

P.O. No.	Terms	Project
	Net 30	

Quantity	Description			Rate		Amount
1 1 1 1 1 1 1	Everpure filter- kitchen location JG inline shut off valve 3/8-1/4 union 1/4-1/4 union 6 ft poly tubing black double wall	m filter to coffee machinead. y fountain. Date	Rec'd R approval entered	tizzetta & Co	Ť D	ote 05/04
				Total		\$441.94

Cool Coast Heating & Cooling, Inc.

7050 15th St. E, #30 Sarasota, FL 34243 emily@coolcoast.net

Invoice



BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6232	05/12/2021	\$278.00	06/11/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/08/2021	Diagnostic (Nature center) Upon arrival found wiring issue that had occurred for the outdoor unit due to the multiple issues this system has been having the only real repair to avoid repeat issues is replacement.	1	139.00	139.00
05/08/2021	Level 2 Wiring repair. Once wire was completed, system came on again and is operating normally at this time.	1	139.00	139.00

BALANCE DUE

\$278.00

Date Rec'd Ri	zzetta	/& Cq.,	, Inc	5/13/21
Date Rec'd Ri D/M approval		Iloh	Date	05/18
Date entered		• 1	τ	
Fund 001	GL_	5720	0 OC_	4602
Check #				

CUS	TOMER STATES/NOTES			Sales • Service •	Maintenance				SERVICE IN	IVOICE
				"Keeping Our Coa	st Cool"	COOL CO				
						www.CoolCoa				
						941-926-4				
					70	CAC181928	0			
QTY	ITEM	AMOUN	Т		/0	50 15 th St E, Unit 30, Sa				1.
1	diagNOSTIC 1=	90)	MECHANIC OE		LOT NO.	APT. NO.		DATE 5/8/	121
1	710			NAME Wildense	5 100	192	PHONE	,	/	
				STREET 21330	Wild	denvess lak	10 E	3/vd		
				CITY La Not	9 1 9	Ke S STATE	- 1		ZIP	
1	Indiving Refair (200	0	MAKE	MODEL .		SERIAL NUM	MBER		
	WINING ROUNT 13	/	-	MAKE .	MODEL		SERIAL NUM	MBER		
						DESCRIPTION OF WORK PERF	ORMED			1
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			-	For The	outde	bon UNIT	duc	To The	0	
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				COUNTY	-/ ·	out of al	I no	10051/	May	-
				CONTINE	1615	MENCY,				
				ARRIVAL TIME				MATERIAL .		
	9	-		DEPARTURE TIME		AOK HOWY	211	HRS. LABOR		
	TOTAL MATERIALS	18		TRAVEL TIME		ASK HOW YO		SERVICE CHG.		
ABOV	E AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORME E. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATI	ERIAL THAT N	IAY	FINISHING TIME		CAN SAVE 2	5%	FUEL CHG.		
SELLI	URNISHED UNTIL FINAL PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE A: ER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARI IGES RESULTING FROM THE REMOVAL THEREOF. SHOULD IT BECOME NECESSARY FO	MLESS FOR A	NY	STARTING TIME		DISCOUNT		-		-
PAY A	ING & COOLING TO SEEK LEGAL ACTION TO COLLECT ANY AMOUNTS DUE, CUSTON ILL COST OF COLLECTION INCLUDING COURT COSTS, FILING FEES, PROCESSING	MER AGREES	TO		-	ON THIS BIL	L!	BILLING CHG. TOTAL CHARGE		-
REAS	ONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION THEREOF. OMER'S SIGNATURE X	1		TIME AT JOB				SALES TOTAL CASH		_
	A CHARGE OF \$3.50 IF OTHER THAN C.O.D. WILL BE ADDED FOR BILLING			TOTAL JOB TIME				SALES		
	TERMS: UPON PRESENTATION FINANCE CHARGES: Balance due over 30 days (11/2% INTEREST) PER M (18% ANNUAL RATE) will be imposed	ONTH		MANUFACTURER'S PLEA		SERVICE MAN	labor		ET CASH UPO	

15% RE-STOCKING FEE FOR ALL RETURNED/CANCELLED PARTS



D & B Promotional Products -Invoice



PROMOTIONAL AND PERSONALIZED ITEMS AND GIFTS FOR BUSINESSES, HOMES, GROUPS AND EVENTS.

BILL TO

Date 5/14/2021 Invoice # 202105003

D & B Promotional Products 24736 SR 54 Lutz, FL 33559 Phone 800-813-8110 Sales@dandbproducts.com TISH DOBSON
WILDERNESS LAKE
PRESERVE
LAND O LAKES, FL 34637
(813) 995-2437
Cust #: TD2437

TISH DOBSON
TO WILDERNESS LAKE
PRESERVE

Shipping Method	Shipping Terms	Approximate Delivery Date
DELIVERY	N/A	03/22/2021

Qty	Item #	Description	Job	Unit Price	Line total
5	29M	JERZEES® - Dri-Power® Active 50/50 Cotton/Poly T-Shirt Color: Khaki Size: Medium		\$12.00	\$60.00
5	HTV-1	HTV DESIGN: WLP STAFF (LEFT POCKET) COLOR: GREEN		Included	
5	HTV-1	HTV DESIGN: STAFF (BACK) COLOR: GREEN		Included	
5	HTV-1	HTV DESIGN: WLP LOGO (NECK/BACK) COLOR: GREEN		Included	
				Subtotal	\$60.00
				Sales Tax	Exempt

 Subtotal
 \$60.00

 Sales Tax
 Exempt

 Shipping & Handling
 \$0.00

 Total Due
 \$60.00

THANK YOU FOR YOUR PURCHASE!

VISIT US AT: WWW.DANDBPRODUCTS.COM

Date Rec'd Rizzetta & Co., Inc. 5/18/21

D/M approval Date 05/25

Date entered 5/19/21

Fund 001 GL 57200 OC 5101

Check #

DA 05/14/2021
Authorized Date
by

THE PRESERVE WILDERNESS LAKE

7973 CITRUS BLOSSOM DR.

Service address

HERONS GLEN

Bill date Apr 30, 2021 For service Mar 31 - Apr 30

fb.def.duke.bills.20210430215917.3.afp-17525-000000766

30 days

Account number

60574 01168

Billing summary

Previous amount due	Paid 4/21/21 \$16.63
Electric Charges	16.33
Taxes	0.42
Total amount due May 24	\$33.38

Your usage snapsh	not		
	Current Month	May 2020	
Electric (daily average kWh)	0	0	

64 - 55

Current electric usage for meter number 004426448 Actual reading Previous reading Energy used 9 kWh Date Rec'd Rizzetta & Co., Inc. 5/19/21

Energy immediately by calling 1-800-769-3766.

05/25 D/M approval Date

Date entered 5/19/21

53100 OC Fund 001 4301 GL

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

If your previous unpaid balance has been paid, please disregard. Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke

MAY 1 7 2021

Billing details - Electric Charges

General Service Non-Demand Secondary (GS	S-1)		
BILLING PERIOD03-31-21 TO 04-30-21	30 DAYS		
CUSTOMER CHARGE		\$15.25	
ENERGY CHARGE			
9 KWH @ 8.674c		0.78	
FUEL CHARGE			
9 KWH @ 3.094c		0.28	

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10%, Purchased Power 9%, Gas 79%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending March 31, 2021).

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments of this statement within 90 days from the billing date will avoid a

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 60574 01168

Account number

\$33.38 by May 24

Amount due

1% late charge.

After 90 days from bill date, a late charge will apply.

\$ 16.75

Amount enclosed

թեցիցրիր ՄԱՈւսիցի Վուիիիցրաի Միկիկի իցեկիի

008763 000000766 թվիկավորկարգիկիկորդություն անդահինակի





Duke Energy Payment Processing PO Box 1004 Charlotte, NC 28201-1004



We're here for you

Report an emergency

Electric outage

duke-energy.com/outages 800.228.8485

duke-energy.com/billing

Convenient ways to pay your bill

Online

Automatically from your bank account

Speedpay (fee applies)

duke-energy.com/pay-now 800.700.8744

By mail payable to Duke Energy

P.O. Box 1004

Charlotte, NC 28201-1004

duke-energy.com/automatic-draft

In person

duke-energy.com/location

Help managing your account (not applicable for all customers)

duke-energy.com

1.877.372.8477

Register for free paperless billing

Home Business duke-energy.com/paperless duke-energy.com/manage-home duke-energy.com/manage-bus

General questions or concerns

Residential

Online

Call (Monday - Friday, 7 a.m. to 7 p.m.)

For hearing impaired TDD/TTY

duke-energy.com

800.700.8744 800.222.3448 or 711

Business Customer

Online

duke-energy.com

Call (Monday - Friday, 7 a.m. to 7 p.m.)

877.372.8477

Call before you dig

Call

800.432.4770 or 811

Check utility rates

Check rates and charges

duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042

St Petersburg, FL 33733

Important to know

Your next meter reading: Jun 2

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800,700,8744 or visit dukeenergy.com/home/billing/special-assistance/ medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. -7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800,700,8744, 20



Billing details - Electric Charges continued

Total Electric Charges	\$16.33
9 KWH @ 0.234c	0.02
ASSET SECURITIZATION CHARGE	

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.42	
Total Taxes	\$0.42	
Total Taxos	40.	



30 days

THE PRESERVE WILDERNESS LAKE 7739 CITRUS BLOSSOM DR SIGN, HERONS WOOD

Bill date Apr 30, 2021 For service Mar 31 - Apr 30

83196 80556

Billing summary

\$16.25	Total amount due May 24
0.41	Taxes
15.84	Electric Charges
-16.25	Payment received Apr 20
\$16.25	
STATE OF THE PARTY	Previous amount due



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 1-800-769-3766.

Account number

Your usage snapshot

	Current Month	May 2020
Electric (daily average kWh)	0	0

Date Rec'd Rizzetta & Co., Inc. 5/6/21 05/10 D/M approval Date entered 5/7/21 4301

und 001

53100 OC GL

fb.def.duke.bills.20210430215917.3.afp-18033-000000658

Current electric usage for meter number 004426449 Actual reading 40 Previous reading - 35

Energy used 5 kWh

Chievatt four (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1) BILLING PERIOD..03-31-21 TO 04-30-21 30 DAYS **CUSTOMER CHARGE** \$15.25 **ENERGY CHARGE** 5 KWH @ 8.674c 0.43 FUEL CHARGE

Your current rate is General Service Non-Demand Secondary (GS-1).

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Please return this portion with your payment. Thank you for your business.



Account number 83196 80556

\$16.25

by May 24

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Amount enclosed

ավերարդերիվելակերիիի թանրդրերի

009017 000000658 վիրիվություններին արևությունների հայարի հանդիրին և

THE PRESERVE WILDERNESS LAKE C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390



Duke Energy Payment Processing PO Box 1004

Charlotte, NC 28201-1004





We're here for you

Report an emergency

Electric outage

duke-energy.com/outages 800.228.8485

Convenient ways to pay your bill

Online

Automatically from your bank account duke-energy.com/automatic-draft

Speedpay (fee applies)

By mail payable to Duke Energy

In person

duke-energy.com/billing

duke-energy.com/pay-now 800.700.8744

P.O. Box 1004

Charlotte, NC 28201-1004

duke-energy.com/location

Help managing your account (not applicable for all customers)

duke-energy.com

1.877.372.8477

Register for free paperless billing

Home

Business

duke-energy.com/paperless duke-energy.com/manage-home duke-energy.com/manage-bus

General questions or concerns

Residential

Online

Call (Monday - Friday, 7 a.m. to 7 p.m.)

For hearing impaired TDD/TTY

duke-energy.com

800.700.8744

800.222.3448 or 711

Business Customer

Online

Call (Monday - Friday, 7 a.m. to 7 p.m.)

duke-energy.com 877.372.8477

Call before you dig

Call

800.432.4770 or 811

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duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042

St Petersburg, FL 33733

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Para nuestros clientes que hablan Español Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. -7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.874423

Billing details - Electric Charges continued

Total Electric Charges	\$15.84
5 KWH @ 0.234c	0.01
ASSET SECURITIZATION CHARGE	
5 KWH @ 3.094c	0.15

Billing details - Taxes

\$0.41
\$0.41





EXTREME CONCRETE CLEANING

Invoice

27019 Firebush Dr Wesley Chapel, FL 33544 US don@extremeconcretecleaning.com extremeconcretecleaning.com

BILL TO

Wilderness Lake Preserve Wilderness Lake Preserve CDD 5844 Old Pasco Rd # 100 Wesley Chapel, FL 33544

SHIP TO

Wilderness Lake Preserve Rizzetta and Company 5844 Old Pasco Rd # 100 Wesley Chapel, FL 33544

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6369	05/12/2021	\$3,400.00	06/11/2021	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Pressure Wash	Treat sidewalks and curbs	1	3,400.00	3,400.00

BALANCE DUE

\$3,400.00

Date Rec'd Rizzetta & Co., Inc. 5/17/21

D/M approval Date 05/25

Date entered 5/19/21

Fund 001 GL 54100 OC 4687

Check #

Fitness Logic 380 Scarlet Blvd.

380 Scarlet Blvd. Oldsmar, FL 34677 **Invoice**

Date	Invoice #
4/29/2021	101058

Phone # 727-784-4964

Fax # 727-784-0223

E-mail fitlogic@aol.com

Bill To

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

Location/Contact/Phone
Location: Same Contact: Tish
Phone: 813-995-2437

P.O. N	umber		Terms	R	Rep	W	/ork Order#	Completed
			Net 10	W	KM		101316	4/28/2021
Item Code		Description Qua			ntity	Price Each	Amount	
Parts Shipping Labor	change. Stand	rges are estir lard Shippin ings on Batc	nated and subject g: 7-10 business d a adjustable bencl	Dat D/M Dat Fur	e Rec'o lappro e enter nd_001 eck #	val		16.06 21.00 79.00 4/29/21 05/04
Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month			Sul	ototal	\$116.06			
	·		•			Sal	es Tax (0.0%)	\$0.00
						То	tal	\$116.06

FITNESS LOGIC

380 Scarlet Blvd. Oldsmar, FL 34677

P: 727 784-4964

F: 727 784-0223



№ 101316

Next Maintenance Due:

NAME:	Preserve At Wilderness Lo 21380 Wildress Lake 610 Lond O'Cakes	CONTACT:		
ADDITIESS.	Lord O'Calas	DATE:	4/28/21	
☐ Warran			Install	Sales
	DESCRIP'	TION OF WORK		
	0///			
	Replaced bushin	ys on Ba	tea edjusta	5/e
	benson	TOF	OHO	N
	SN- PAFID	001783		
	M# + 2-6			
OTV	DART NO WITH PRIOR	- FA D	PTC PECOPIE	FION
QTY.	PART NO. WTY. PRICE	E EA. PA	RTS DESCRIPT	ION
	j Aust			
		Maintenance:		
Date Comp		Compliance Fee:		
	me In:	Parts:	16.06	
	e Out:	Service Call:	79.00	
Service Techr		Labor:	71.00	
□ Paid	in full: L	Shipping: Sub Total:	1110-06	
		Tax:		
1 1/2 1/2	11/11/2	TOTAL:	\$ 116.06)
	Customer Signature	Inve	oice To Follow	N 27

Fitness Logic

380 Scarlet Blvd. Oldsmar, FL 34677 **Invoice**

Date	Invoice #
5/11/2021	101232

Phone # 727-784-4964 Fax # 727-784-0223 E-mail fitlogic@aol.com

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

Location/Contact/Phone	
Location: Same	
Contact: Tish	
Phone: 813-995-2437	

P.O. Number			Terms	R	Rep	Work Order #		Completed
			Net 10	W	WKM 101484		101484	5/10/2021
Item Code		Description Qu				ntity Price Each		Amount
Parts Parts Shipping Labor	change. Stand Replace walk on Star Trac	rges are esting lard Shipping ing belt and treadmill.	nated and subject g: 7-10 business of drive belt (flip de 1; Model#93573-1) Date Rec D/M app Date enter Fund 00 Check #_	days ck) MUS roval _ ered _5/	12/21	<u>_</u> _	538.70 45.97 40.00 84.00 2. <u>5/11/21</u> ate <u>05/18</u> C_4684	538.70 45.97 40.00 126.00
Thank you for y Invoices over 3	your business. 0 Days will incu	ır 1.5% Inter	rest per month			Sub	ototal	\$750.67
	o zajo win inec		est per monur			Sal	es Tax (0.0%)	\$0.00
						То	tal	\$750.67

FITNESS LOGIC

380 Scarlet Blvd. Oldsmar, FL 34677

P: 727 784-4964

F: 727 784-0223



№ 101484

Next Maintenance Due:

ADDRESS:	811, W 2 4 21320 Will	Hruss Gilds 31- O Lakis On-Warranty	O Co	DATE:	A	☐ Sales
	Sta	DESCRIP	2 5e /	+, 0'		
A CONTRACTOR OF THE PARTY OF TH	15th -	# 935 73	- MUS	AP3	RTS DESCRIPT	TON
	me In:		Complia	tenance: _ nce Fee: _ Parts: _ vice Call: _ Labor: _	5911.67	
□ Paid	1	nature		Shipping: _ ub Total: _ Tax: _ TOTAL: _	# 750.67	

Fitness Logic 380 Scarlet Blvd.

Fax #

727-784-0223

380 Scarlet Blvd. Oldsmar, FL 34677

Phone #

727-784-4964

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
5/13/2021	101307

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

Location/Contact/Phone

Location: Same
Contact: Tish
Phone: 813-995-2437

P.O. N	umber		Terms	R	Rep	Work Order #		Completed
			Net 10	Α	AΒ	B 101552		5/12/2021
Item Code		Descri	iption Quar			ntity	Price Each	Amount
Maintenance	all equipment completion d	t - Labor On	Date Rec D/M appr Date ente Fund_001 Check #_	'd Rizz oval _ ered 5/) 17/21	_ D	110.00 5/13/21 ate05/25 4622	110.00
Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month					Sub	ototal	\$110.00	
	j		1			Sal	es Tax (0.0%)	\$0.00
						То	tal	\$110.00

FITNESS LOGIC

380 Scarlet Blvd. Oldsmar, FL 34677

P: 727 784-4964

F: 727 784-0223



№ 101552

Next Maintenance Due:

Warran The Equation	Preservi	Non-Warra DES Thomas IS Bike	34637 anty CRIPTIC Thly Mes Sheet	PHONE: DATE: Courtesy N OF WORL Starte was Thus	Install Install Install Install Install	☐ Sales
QTY.	PART NO	D. WTY.	PRICE E	A. P.	ARTS DESCRI	PTION
Date Comp	oleted:			Maintenance:	\$ 110.00	
	me In:			Parts: Service Call:		
□ Paid				Labor: Shipping: Sub Total: Tax:	t/ 110°06	
1	Customer	Signature		TOTAL:	toice To Follo	DW ³¹



4424 N Lois Ave. Tampa, FL 33614 Ofc: 813-870-2966

Fax: 813-870-2896

Invoice

Date	Invoice #			
4/28/2021	23104			

Bill To

Wilderness Lake Preserve Tish Dobson 21320 Wilderness Lake Blvd Land O Lakes, FL 34637 Ship To

Wilderness Lake Preserve
Tish Dobson
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637

		S.O. No.		P.O. No.		Te	Terms		Rep
		3020				N	Net 30		TJ
Item	Descripti	ion	Ordere	ed Pre	v. Invoi	Invoiced	Rate		Amount
xwew0009		Athletix Equipment Cleaner (900) 9"x6" wipes per roll (4) rolls per			0	4	1	20.51	482.04T
Shipping	Shipping and Handlin	ng	1		0	1		75.00	75.00
					D/M a		29/21	Da	
			!	'		Subtotal		ļ	\$557.04
						Sales Ta	x (0.0%))	\$0.00
Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all						Total Payment	s/Credit		\$557.04
costs related to collection of delinquent invoices, including court costs and attorney's fees.					⊢	Balance Due			\$0.00 \$557.04

Florida Sales and Use Tax Return DR-15EZ Reporting Period R. 01/20 **APR 2021** HD/PM DATE: Certificate Number: 61-8014999201-4 Surtax Rate: .0100 THE PRESERVE AT WILDERNESS LAKE Location/Mailing Address Changes: 21320 WILDERNESS LAKE BLVD New Location Address: **LAND O LAKES FL 34637-7879** Telephone Number: (New Mailing Address: Madhaadillaalaladhallaalladhalladhall FLORIDA DEPARTMENT OF REVENUE **5050 W TENNESSEE ST** Amount Due From Line 9 TALLAHASSEE FL 32399-0120 On Reverse Side Due: MAY 01 2021 Late After: MAY 20 2021 0500 0 20210430 0001003043 6 4000001499 9201 5 **DOLLARS** CENTS Under penalties of perjury, I declare that I have read this return and 1. Gross Sales (Do not include tax) the facts stated in it are true. 2. Exempt Sales Gross Sales, Line 1) Signature of Taxpayer Date Telephone # 3. Taxable Sales/Purchases (Include Internet/Out-of-State → Signature of Preparer Purchases) Telephone # 4. Total Tax Due (Include Discretionary Sales Surtax from Line B) 5. Less Lawful Deductions **Discretionary Sales Surtax Information** Taxable Sales and Purchases **NOT** Subject 6. Less DOR Credit Memo to DISCRETIONARY SALES SURTAX 7. Net Tax Due B. Total Discretionary Sales Surtax Due 8. Less Collection Allowance or Plus Penalty and Interest E-file / E-pay to Receive Collection Allowance 9. Amount Due With Return Please do not fold or staple. (Enter this amount on front)



THE PRESERVE AT WILDERNESS L **Your Monthly Invoice**

Account Summary

New Charges Due Date	5/17/21
Billing Date	4/22/21
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	200.96
Payments Received Thru 4/22/21	-200.96
Thank you for your payment!	
Balance Forward	.00
New Charges	95.98
Total Amount Due	\$95.98

Date Rec'd R	izzet	a 8	Ł C	0.,	Inc.	5/6	/21
D/M approval Date entered		Ц	lo l	1	Dat	e_	05/10
Date entered	5/6/2	1 /		_			
Fund 001	GL_				OC		4630
Check #							





P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----

րովերովորիվորդերկերկերը, ԱՄիուկ ՄԱդիոլիկությիւ

THE PRESERVE AT WILDERNESS L 5844 OLD PASCO RD **STE 100** WESLEY CHAPEL, FL 33544

PAYMENT STUB Total Amount Due

\$95.98

New Charges Due Date

5/17/21

239-159-2085-030513-5 Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed

To change your billing address, call 1-800-921-8102

FRONTIER PO BOX 740407 **CINCINNATI OH 45274-0407**

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Manage your account the easy way

Take the first step toward streamlining your account with our online support tools.

- ✓ Review & pay your bill online.
- ✓ Sign up for Auto Pay or paperless billing.
- ✓ Take advantage of special offers.

frontier.com/onlinehelp-business

For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday or visit www.Frontier.com.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.



Date of Bill **Account Number**

Page 3 of 3 4/22/21 239-159-2085-030513-5

CURRENT BILLING SUMMARY

Local Service from 04/22/21 to 05/21/21

Qty Description Non Basic Charges

FiberOptic Internet 100 Static IP Other Charges-Detailed Below Total Non Basic Charges

239/159-2085.0

Charge

89.99 5.99

95.98

95.98

TOTAL

** ACCOUNT ACTIVITY **

Qty Description

Order Number Effective Dates

1 Business High Speed Internet Fee 239/159-2085

AUTOCH 4/22 Subtotal

5.99 5.99

Subtotal 5.99

CIRCUIT ID DETAIL

88/KQXA/306267/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$95.98 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.



5/3/21 Date Rec'd Rizzetta & Co., Inc. 05/6 D/M approval Date Date entered 5/6/21 57200 OC Fund 001 4630 Check #

WILDERNESS LAKES PRESERVE Your Monthly Invoice

Page 1 of 3

Account Summary

New Charges Due Date	5/10/21
Billing Date	4/15/21
Account Number	813-929-9402-041519-5
Previous Balance	5628
Payments Received Thru 4/15/21	85.98
Balance Forward	.00
New Charges	85.98
	96.27
Total Amount Due	\$182.25





COMMUNICATIONS

P.O. Box 709, South Windsor, CT 06074-9998

AB 01 003627 68410 B 20 A

միրեկավագիրեցիինինը, որ դերերեցիի

WILDERNESS LAKES PRESERVE 5844 OLD PASCO RD WESLEY CHAPEL, FL 33544-4010 **PAYMENT STUB Total Amount Due**

New Charges Due Date

\$182.25

1,6

5/10/21

Account Number 813-929-9402-041519-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed

96.27

To change your billing address, call 1-800-921-8102

FRONTIER PO BOX 740407 **CINCINNATI OH 45274-0407**

<u> գուլվորդի դերգինի արգրին գիրակի</u>



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Service requires Internet access service, which is not included. Frontier does not warrant that the services will be error free or uninterrupted. Faxes, governmental and Frontier-imposed surcharges, minimum system requirements and other terms and conditions apply. Visit Frontier.com for additional details, Frontier reserves the right to withdraw this offer at any time.

For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday or visit www.Frontier.com.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future

Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 04/15/21 to 05/14/21		
Qty Description	813/929-9402.0	Charge
Basic Charges		onini go
Other Charges-Detailed Below		10.29
Total Basic Charges		10.29
Non Basic Charges		
FiberOptic Internet 200 Static IP \$20.00 Discount through 02/07/22		69.99
WiFi Router Lease		10.00
Other Charges-Detailed Below		5.99
Total Non Basic Charges		85.98

TOTAL

96.27

** ACCOUNT ACTIVITY **

Qty Description

Order Number Effective Dates

1 Late Payment Fee
1 Business High Speed Internet Fee
813/929-9402

4/15 AUTOCH 4/15 Subtotal 10.29 5.99 **16.28**

Subtotal

16.28

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$10.29 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Important promotional pricing information...
The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates. Questions? Please contact Frontier or visit Frontier.com/terms or Frontier.com/tariffs for other important service Terms, Conditions, and Policies.



Date F	Rec'd Ri	zzetta	3 & C	o., l	inc	05/18/21
D/M a	pproval	\bot	Ilol	1	Date	05/25
Date e	entered	5/19	21	_		05/18/21 05/25
	001					
Check	#					

WILDERNESS LAKES PRESERVE **Your Monthly Invoice**

Account Summary

New Charges Due Date	6/08/21
Billing Date	5/15/21
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	182.25
Payments Received Thru 5/09/21	-182.25
Thank you for your payment!	
Balance Forward	.00
New Charges	85.98
Total Amount Due	\$85.98





4 11



P.O. Box 709, South Windsor, CT 06074-9998

----- manifest line -----

րովերովորիվորդերկերկերը, ԱՄիուկ ՄԱդիոլիկությիւ

WILDERNESS LAKES PRESERVE 5844 OLD PASCO RD WESLEY CHAPEL, FL 33544-4010

PAYMENT STUB Total Amount Due

6/08/21

\$85.98

New Charges Due Date 813-929-9402-041519-5 Account Number

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed

To change your billing address, call 1-800-921-8102

FRONTIER PO BOX 740407 **CINCINNATI OH 45274-0407**

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businessguide.frontier.com



For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday or visit www.Frontier.com.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

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SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

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CURRENT BILLING SUMMARY

Local Service from 05/15/21 to 06/14/21		
Qty Description	813/929-9402.0	Charge
Non Basic Charges		
FiberOptic Internet 200 Static IP		69.99
\$20.00 Discount through 02/07/22		
WiFi Router Lease		10.00
Other Charges-Detailed Below		5.99
Total Non Basic Charges		85.98

TOTAL 85.98

** ACCOUNT ACTIVITY **

Qty Description

Order Number Effective Dates

1 Business High Speed Internet Fee AUTOCH 5/15 5.99 813/929-9402 Subtotal 5.99

Subtotal 5.99

CUSTOMER TALK

Important promotional pricing information...
The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates.
Questions? Please contact Frontier or visit
Frontier.com/terms or Frontier.com/tariffs for other important service Terms, Conditions, and Policies.

We are making improvements to our bill format to make charges easier to understand. Beginning with this bill, you may notice the display of certain charges have been moved into new sections. Questions? Please contact customer service.





P.O. Box 55802 St Petersburg, FL 33732 727-667-6786 www.ghsenvironmental.com

Invoice

Date: 4/29/2021 Invoice #: 2021-268

To:

The Preserve at Wilderness Lake CDD c/o Tish Dobson 21320 Wilderness Lake Blvd. Land O' Lakes, FL 34637

Project: WLP Te	esting of Pond 32	Due Dete	Coming Date:
Proposal #: 21-2	22	Due Date	Service Date:
P.O. #:		5/29/2021	April 2021
Task#	Description	Project Completion	Amount
Task 1	D/M a	ntered <u>5/6/21</u> 001 GL 54000	165.00 c. 4/30/21 Date 05/10 C 4785
PAYMENT DUE	WITHIN 30 DAYS OF INVOICING DATE	Total	\$165.00
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$165.00



P.O. Box 55802 St Petersburg, FL 33732 727-667-6786 www.ghsenvironmental.com

Invoice

Date: 5/16/2021 Invoice #: 2021-286

To:

The Preserve at Wilderness Lake CDD 5844 Old Pasco, Suite 100 Wesley Chapel, FL 33544

Project: WLP Se	ervices		
Proposal #: 20-240		Due Date	Service Date:
P.O. #:		6/15/2021	April 2021
Task#	Description	Project Completion	Amount
Task 1	Monthly Aquatic Weed Control Program (May - Nov)	58.33%	2,850.00
Task 4	Wetland Nuisance/Exotic Species Reduction	58.33%	750.00
Task 9	"Professional Oversight of WLP Wetland Staff, Communication and Herbicide Treatment of Wetland Buffers"	58.33%	500.00
Task 10	Date Rec'd Rizzetta & Consultation Date Rec'd Rizzetta & Consultation Different Difference Signature Sig	58.33% 1., Inc. 5/16/21 Date 05/25 00 4655 \$2,8 4678 \$500 4679 \$65	0.00 0.00
PAYMENT DUE	WITHIN 30 DAYS OF INVOICING DATE	Total	\$4,165.00
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$4,165.00

Greatmats.com Corporation	
117 Industrial Ave.	
Milltown, WI 54858	
Phone: 1-877-822-6622	
Email: info@greatmats.com	

CO	illinercial illivoice
	Invoice #
	1615967
	Date
	2021-05-18

Bill To:	
, US	
813-995-2437	
tdobson@wlplodge.com	

Ship To:	
The Preserve at Wilderness Lake CD	D
Tish Dobson	
1320 Wilderness Lake Blvd.	
LAND O LAKES, FL 34637 US	
dobson@wlplodge.com	
313-995-2437	

PO No	Terms	Rep	Ship Date	Ship Service	
	Net			YRC_Freight Freight	

Quantity	Item Code		Description	Price Each	Amount
10	MAT32X54BK		Playground Slide and Swing Set Mats Black 32x54 x 2 Inch Color:	102.40	1024,00
		Discount			-0.00
		Shipping	YRC_Freight Freight	392.56	392.56
		Tax	Exempt		0.00
				Amount Paid	0.00
	Thank You For	Your Ord	der. We Appreciate Your Business.	Total Due	1416.56

Shipping	Instructions/	Comments:

0rder	ships	freight	with	lift	gate	service	and	notify.

Date Rec'd R	izzelta	& Co., I	inc.	5/19/21
D/M approval		en	Dat	e ^{05/19}
Date entered		21		
Fund 001	GL_	57200	OC	4650
Check #	_			

DISTRICT CHECK REQUEST FORM

Today's Date	May 18,2021
District Name	PWL
Check Amount	02.416.56
Payable to:	Great mats
Mailing Address	117 Madustrial Noc. Willtown 10II 54858 Holyan Roll
Check Description Special Instruction	
Dead C	eerk Roxt Day
(Please attach all su	apport documentation: i.e., invoices, training class applications, etc.)
Classific	Approved Signature
DM Fund G/L Object Cd	
CK#	Date



LAND O'LAKES

GULF COAST TRACTOR & EQUIPMENT 3827 Land O' Lakes Blvd. Land O' Lakes, FL 34639

Tel: (813) 995-2533 Fax:(813) 995-2937

PLANT CITY

GULF COAST TURF AND TRACTOR 404 N. Frontage Road Plant City, FL 33563

Tel: (813) 764-0603 Fax: (813) 764-0902



Invoice #	200-2012466			PO #:			Salesman:	CHRISTO	OPHER DITTMA	١R
Date	5/17/2021			Document #:	2	200-109684	Ship Via:			
Time	11:07			Due Date:		6/16/2021	Terms:		Net 30	
WILDERNESS LA	KE PRESERVE (P08966)		S	Ship To:	Source:	Sales	Order 105490	
21320 WILDERN	· '		1							
ZIOZO WIEDZINI	LEGG E III.			Invoice	1					
LAND O LAKES	IF	L	34637							
			34037							
Contact TISH,	(813) 995-243	/			_					

Item Number			Bin Location				Sales	Extended	Back Order
Description	Qty	List	Price	Amount	Disc	Subtotal	Tax	Amount	Drop Ship
SM-18081		:	SHOWROOM						0.0000
SIDE MIRRORS	1.00	\$78.39	\$78.390	\$78.39	0.00%	\$78.39	\$0.00	\$78.39	
FREIGHT									0.0000
	1.00	\$0.00	\$15.800	\$15.80	0.00%	\$15.80	\$0.00	\$15.80	

Cash	Check	Check #	CC	CC Type	On Acct.	Mfg Credit	CIT	Deposit	Other
\$0.00	\$0.00		\$0.00		\$94.19	\$0.00	\$0.00	\$0.00	\$0.00
							Summa	ry of Charge	s

\$0.00	Taxable
\$94.19	Non-Taxable
\$94.19	Subtotal
\$0.00	Sales Tax
\$94.19	Total
\$0.00	Amount Tendered
\$0.00	Change Due

Customer Signature Date

Exempt Tax Cert #:	85-8012692044C-5
Expiration Date:	

Printed:5/18/2021 8:25 AM

Page 1 of 1 Pages



20108 Pond Spring Way Tampa, FL 33647 813-991-6069 romanergraphics@gmail.com

INVOICE # 20557

COMPANY NAME: Wilderness Lake Preserve DATE: 5/12/21		
Print business cards for Maura Lear and Marc Clermont -		
1,000 ea. of 2:		
Typesetting - 2 @ \$10 ea		20.00
Printing - 2 @ \$70.00 ea.		140.00
Name tag for Tish Dobson -	_	22.00
Install new LED lighting in the message board -		120.00
Date Rec'd Rizzetta & Co., Inc5/14/21	= 1113	
D/M approval Date 05/25	9+	
Date entered 5/17/21	TOTAL:	\$302.00
Fund 001 GL 57200OC 5101	-	
Check #		Thank You



20108 Pond Spring Way Tampa, FL 33647 813-991-6069 romanergraphics@gmail.com

INVOICE # 20570

COMPANY NAME: Wilderness Lake Preserve DATE: 5/19/21		
(100) Wilderness Lodge pass decals applied.	_ ,	
Date Rec'd Rizzetta & Co., Inc5/20/21 D/M approval Date05/25 Date entered5/20/21		
Fund 001 GL 57200 OC 4636 Check #		
	TOTAL:	\$140.00
		Thank Yo

Ideal Network Solutions, Inc.

P.O. Box 48753 Tampa, FL 33646



Bill To

The Preserve at Wilderness Lake CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Date	Invoice #
5/14/2021	6519

				Terms	ns Project		
				Due on receipt			
Item	Quantity		Description		Rate	Amount	
Network Support	2.5	May 11, 2021 Complete new PC so Hardware Software Domain setup Peripherals Tech: DJ	etup	D/M approv	d 5/17/21	237.50 nc. <u>5/14/21</u> Date <u>05/25</u> nc. <u>5/14/21</u> Date <u>05/25</u>	
Thank you for your bu	usiness.				Total	\$237.50	

Phone #	Fax#	E-mail	Web Site
813-928-8794	813-975-9182	acct@idealnetwork.net	www.idealnetwork.net

State Wildlife Trapper

2103 w rio vista ave Tampa, FL 33603 US trapperjerry@gmail.com



INVOICE

BILL TO

Preserve at Wilderness Lakes CDD 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 USA

If you have any questions concerning this invoice, please contact:

A 30 day notice is required to terminate trapping service in writing.

Jerry Richardson, Phone 813-390-9578; email -

trapperjerry@gmail.com

Termination fees may apply.

INVOICE # 1496DATE 05/16/2021DUE DATE 05/31/2021TERMS Net 15

A late fee of 15% late fee will be applied if not paid within 10 dadate.	Date Rec'd F	Rizzetta & Co., Inc	05/05
Make all checks payable to: Jerry Richardson			
Thank you for doing business with us.	BALANCE DUE		\$1,200.00
Note: We are doing all we can to eliminate the hog population in your community.			
LTD: Removed: 137 hogs 25 piglets YTD Removed: 12 hogs MTD Removed: 3 hogs			
3 TRAPS/ 5 cameras are currently in use			
State Wildlife Service Service for May 2021	1	1,200.00	1,200.00
ACTIVITY	QTY	RATE	AMOUNT

Date entered 5/17/21

57200 OC

Fund 001

Check #

4665



5800 E. Broadway Ave. Tampa, FL 33619

terit and the second

813-971-6100

Wilderness Lakes Presente. 21320 Wilderness Lake Blud Land O'Lakes, PC 34637

PLUMBING Work Order/Invoice

61083

DATE OF ORDER	HOME TEL.
ORDER TAKEN BY	WORK TEL.
CUSTOMER ORDER NO.	DAYWORK CONTRACT EXTRA
STARTING DATE	OVERTIME OTHER
IOR NAME / NO	Mrs LAKES Preserve
	Owildness Lakes Bld Lund
INVOICE DATE	JOB TEL.

											•••	
CHECKMARKS DENOT	E: E /	10 St. 10 No.	PER COLEM	1	1/	M. KOON. W	The state of the s	TERMS:				
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NO WATER							11	aclosed theinst				
BURST PIPE(S)						1		33				
THAW PIPE(S)					3					# T		
INSULATE PIPE(S)											1	
BLOCKAGE - WASTE SYSTEM								LABOR	HRS.	RATE	AMOL	JNT
KITCHEN				The state of the s		1		Ros	1/2			III I
SINK							_	1 Apr	-			
INSTANT HOT												
WATER FILTER				100		100						
DISPOSAL				1			-					-
DISHWASHER			- V		*							
BATH (1) (2) (3)			1						TOTAL	LABOR	187	50
LAVATORY							077/	MATERIAL		UNIT	AMOI	INT
WATER CLOSET							QTY.	MAJERIAL		Olvil	Amo	1
BATHTUB												
SHOWER STALL / HEAD												
WHIRLPOOL/SPA/HOTTUB										-	+	+
LAUNDRY						75.5						
WASHING MACHINE						- 63		2				
FAUCET(S)			传送					45	-		-	+
SILL COCK												
SUPPLY LINE(S)						1						
>TRAP(S) / DRAIN(S)		1				1					+	-
FILTER(S)	-	-						120hsnale Inlode	7.0	OIN	7	
GATE / BALL VALVE(S)	-							- Samuel Control	1			7
WATER LINE(S)									1		-	
WELL/WATER PUMP								Date Rec'd Riz	zetta 8	Co. In	ac 4/27/21	
PRESSURE TANK							-		1 11		0.54	24
WATER SOFTENER / COND.								D/M approval	+HH	ph	Date 05/0	J4
SUMP / EFFLUENT PUMP					75			2.4	Γ			
WATER HEATER								Date entered 4	/27/21			
BOILER - STEAM/HOT WATER			- 01					Fund 001	GI	57200	4602	
SAFETY VALVE								ruiu_001	Y		1002	-
CIRCULATOR		-					WORK	Check #	TOTA			
ZONE VALVE		-		7				A CONTRACTOR OF THE CONTRACTOR	MATE	RIALS		
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BURNER		-	-					1 1/2 1/1	-			
7.31 (S.17)	-	-				-	X	SIGNATURE DATE	TAX			141
HEAT PUMP AIR CONDITIONER	-	-		-			-	SIGNATURE DATE				
	1	-		-				The	OTHE	R CHARGE		
WASTE / SEWER LINE(S)	1	-				-	-	Thank You!	T	OTAL	187	50
VENT PIPE(S)	1								1	W 27/3/04	52	1-



TO:

813-971-6100

IN AN VAVITE	5800 E. Broadway Ave. Tampa, FL 33619
	1ampa, 1 L 33019

PLUN Work Or	ABING 61083
DATE OF ORDER	HOME TEL.
ORDER TAKEN BY	-WORK TEL.
CUSTOMER ORDER NO.	■ DAYWORK □ CONTRACT □ EXTRA
STARTING DATE	OVERTIME OTHER
JOB NAME / NO.	nos Lakes Preserve
JOB LOCATION 2/320	NOSS LAKES Preserve
INVOICE DATE	JOB TEL.

								INVOICE DATE J	OB TEL.		
		/4	/>	. /	/		/ /	/ TERMS			
WORK TO BE DON	E:	10 15 15 15 15 No.	PEPAIR CLEM	//	4.1		ANON MOOR	/ TERMS:			
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NO HEAT			-	-	_		-	1 1	0 -07.		
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THAW PIPE(S)											
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WATER FILTER											
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DISHWASHER											
BATH (1) (2) (3)									TOTAL	LABOR	
LAVATORY							OTV	MATERIAL			AMOUNT
WATER CLOSET							QTY.	MATERIAL		UNIT	AMOUNT
BATHTUB											
SHOWER STALL / HEAD											
WHIRLPOOL/SPA/HOT TUB							1		+		
LAUNDRY											
WASHING MACHINE											
FAUCET(S)											
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WATER LINE(S)									7		
WELL/WATER PUMP											
PRESSURE TANK				-							
WATER SOFTENER / COND.				-							1
SUMP / EFFLUENT PUMP				-							
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SAFETY VALVE				+			-				
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ZONE VALVE			-				- WORK	The same of the sa	TOTAL		
				-(I here	by acknowledge the satisfactory completion of the above	TOTAL		
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FURNACE			-	- 6		-	+	TT			
BURNER							_ x	1 Les Ser	TAV		
HEAT PUMP								SIGNATURE DATE	TAX		
AIR CONDITIONER WASTE / SEWER LINE(S)								The L. W.	OTHER	CHARGES	
SETTEN LINE(S)	1			-	-	-		Thank You!	77.0	DTAL	

INVOICE

Nautical Pressure Washing

DATE:4/29/2021

22715 Saint Thomas Circle

Lutz, Fl. 33549

Bill To:

WILDERNESS Lake CDD

12750 Citrus Park Lake suite 115

Tampa FL 33625

Description	Price
21330 Wilderness lake blvd Land O Lakes FL 34637 Soft wash Roof cleaning The roofs would be cleaned chemically prep will be provided to each building including tarps and cones in	
areas where work is in progress. Pressure washing roofs would cause damage to the shingles and roof structure. There will be a four man team and two pressure washing trailers to get project done in 1 to 2 days. The brezzeways as well will be soft cleaned chemically . all plant life will be wet over and over to dilute and splashing from roof down below.	
All 4 roofs to be cleaned and breezeways are included in pricing.	
Security gate pressure wash exterior walls and roof Softwash cleaning.	45.400.60
TOTAL	\$5400.00

Date Rec'd Ri	zzett	a)8	С _{0.,}	Inc.	5/5/21
Date Rec'd Ri D/M approval			leh	Date	05/10
Date entered	5/6/2	1			
			57900	OC	6405
Check #					

^{***}We are licensed and Insured in the State of Florida***
We accept all major credit cards, PayPal, checks, and cash
We greatly appreciate you choosing our Family business
Nautical Pressure Washing



April 1, 2021

Mr. Scott Brizendine Rizzetta & Company, Inc. 12750 Citrus Park Lane Suite 115 Tampa, FL 33625

Dear Mr. Brizendine:

Listed below is the Non-Ad Valorem Calendar for Asturia, Avalon Park West, Bexley, Bridgewater of Wesley Chapel, Chapel Creek, Concord Station, Connerton West, Copperspring, Country Walk, Del Webb Bexley, Hidden Creek North, Lake Padgett Estates ISD, Lakeside, Long Lake Ranch, Long Lake Reserve, Meadow Pointe III, Meadow Pointe IV, Mitchell Ranch, New River, Riverwood Estates, Seven Oaks, Summit View, Talavera, The Groves, The Preserve at South Branch, The Preserve at Wilderness Lake, The Verandahs, Water's Edge, Wesbridge, Wiregrass and Wiregrass II Development Districts.

Non-Ad Valorem Calendar

Annual Fees Due (\$150 each district)*

June 1, 2021

• Preliminary Certification and Certificate deadline date

July 16, 2021

• Final Certification and Certificate deadline date

September 16, 2021

Please note: All CDD payments must be postmarked by **June 1**st in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1st will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

*Note: This notification will serve as your invoice for payment.

Please provide our office with the Public Hearing Information, i.e., date, time, location (complete street address) and telephone number, which will be printed on the TRIM Notice. Enclosed for your use are the "Certificate to Non-Ad Valorem Assessment Roll" forms, DR-408A PRELIMINARY & DR-408A FINAL.

If you have any questions, please contact Tim Sheridan at extension 4427 or you may reach him at tsheridan@pascopa.com.

Respectfully,

Mike Wells

352-521-4437

mwells@pascopa.com

Pasco County Property Appraiser

Date Rec'd Rizzetta & Co., Inc. 4/7/2

D/M approval _____/ Date ____04/20

Date entered 4/16/21

Fund 001 GL 51300 OC 3106

Check #

MW/ts Encl

PLEASE MAIL ALL CORRESPONDENCE TO: PASCO COUNTY PROPERTY APPRAISER - PO BOX 401, DADE CITY, FLORIDA 33526-0401

Pasco County Utilities Services for Preserve at Wilderness Lake CDD

Invoice # Summary Water 03/21 - 02/19/21-03/19/2021

Date of Bill

						Object
Customer #	Account #	Amount	Due Date	Service Address	GL Code	Code
1289193	350530	\$744.39	4/23/2021	O Whispering Wind Dr	53600	4301
1289193	350540	\$115.76	4/23/2021	20750 Wilderness Lake Blvd	53600	4301
1289193	350545	\$1,735.37	4/23/2021	21320 Wilderness Lake Blvd	53600	4301
1289193	350550	\$9.99	4/23/2021	21539 Cormorant Cove Dr	53600	4301
1289193	350555	\$28.83	4/23/2021	21922 Waverly Shores Ln	53600	4301
1289193	350560	\$9.99	4/23/2021	7639 Grasmere Dr	53600	4301
1289193	350565	\$9.99	4/23/2021	0 Waverly Shores Ln	53600	4301

4/6/2021

Total **\$2,654.32**

Date Received	5/24/2021
DM Approval	n Date 05/25
Date Entered 5/24/21	
Fund 001 GL 53600	OC 4301
Check #	



UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139 LAND O'LAKES NEW PORT RICHEY DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

uticustserv@pascocountyfinet Pay By Phone: 1-844-450-3704



22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 14782276 4/6/2021 Billing Date:

Billing Period: 2/19/2021 to 3/19/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Account#	Customer#		
0350530	01289194		
Please use the 15-digit making a payment			

Service Meter#		leter# Previous		Curr	rent	# of Days	Consumption
		Date	Read	Date	Read	- 1	in thousands
Irrig Potable	13402056	2/19/2021	4331	3/19/2021	4425	28	94
	Usag	e History			T	ransactions	
	1.532		rrigation				
March 2021			94.00	Previous Bill			582.89
February 2021			75.00	Payment 3/2	23/2021		-582.89 C
January 2021			72.00	Balance Forwar	rd		0.00
December 2020			77.00	Current Transact	ions		
November 2020			120.00	Water			
October 2020			109.00	Water Base 1	Charge		9.99
September 2020	1.		127.00	Water Charg	es 1	0.0 Thousand Gals X \$3.1	4 31.40
August 2020			120.00	Water Charg		.0 Thousand Gals X \$6.3	31.50
July 2020			70.00	Water Charg	es 7	9.0 Thousand Gals X 58.5	0 671.50
June 2020			54.00	Total Current Tr	ansactions		744.39
sense element				TOTAL BALA	NCE DUE		\$744.39
May 2020			39.00	17.01-00-00			41.75
April 2020			45.00				

PCU encourages new and existing customers to learn more about services provided by visiting PascoCountyUtilities.com.



Please return this portion with payment

TO PAY ONLINE , VISIT pas coeasypay pas cocountyfl.net

0350530 Account # 01289194 Customer # 0.00 Balance Forward Current Transactions 744,39

Check this box if entering change of mailing address on back.

Total Balance Due \$744.39 Due Date 4/23/2021

10% late fee will be applied if paid after due date

WILDERNESS LK PRESEV 3434 COLWELL AVENUE STE 200 TAMPA FL 33614

Round Up Donation to Charity Amount Enclosed Check this box to participate in Round-Up.



(813) 235-8012 (727) 847-8131 (352) 521-4285

utiloustserv@pascocountyf.net Pay By Phone: 1-844-450-3704



22-70147

WILDERNESS LK PRESER

Service Address: 20750 WILDERNESS LAKE BOULEVARD

Bill Number: 14782270 Billing Date: 4/8/2021

2/19/2021 to 3/19/2021 Billing Period:

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Account#	Customer#
0350540	01289193
	git number below when t through your bank
03505400	ACTUAL TO THE

Service Meter#		Previous		Curr	ent	# of Days	Consumption
12 Y 2		Date	Read	Date	Read	- 1 - 1 - 1 - 1 - 1	in thousands
Water	13401489	2/19/2021	9	3/19/2021	19	28	10
	Usag	e History				Transactions	
	Water						
March 2021	10			Previous Bill			29.66
February 2021	0			Payment 3/2	3/2021		-29.66 CF
January 2021				Balance Forward	d		0.00
December 2020	0			Current Transact	ons		
November 2020	3			Water			
October 2020	0			Water Base (Charge		9,99
September 2020	0			Water Tier 1		5.0 Thousand Gals X \$1.9	9.90
August 2020	0			Water Tier 2		5.0 Thousand Gala X \$3.1	15.70
July 2020	0			Sewer			
Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Sewer Base	Charge		19.67
June 2020	0			Sewer Charg	es	10.0 Thousand Gals X 36.0	5 60.50
May 2020	0			Total Current Tra	ansactions		115.76
April 2020	0			TOTAL BALA	NCE DUE		\$115.76

PCU encourages new and existing customers to learn more about services provided by visiting PascoCountyUtilities.com



Please return this portion with payment

TO PAY ONLINE , VISIT pas coessypay pas cocountyfinet

Check this box if entering change of mailing address on back.

0350540 Account # 01289193 Customer # 0.00 Balance Forward Current Transactions 115.76

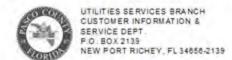
Total Balance Due \$115.76 Due Date 4/23/2021 10% late fee will be applied if paid afferd be date

Round Up Donation to Charity

Amount Enclosed

Check this box to participate in Round-Up.

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 **TAMPA FL 33614**



(813) 235-6012 (727) 847-8131 (352) 521-4285

utilous teerv@pascocountyfi.net

Pay By Phone: 1-844-450-3704



WILDERNESS LK PRESER

Service Address: 21320 WILDERNESS LAKE BOULEVARD

14782271 Bill Number: Billing Date: 4/6/2021

Billing Period: 2/19/2021 to 3/19/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Account#	Customer#
0350545	01289193
	it number below when through your bank
03505450	

Service Meter#		Previous		Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		In thousands
Water	13324742	2/19/2021	8732	3/19/2021	8859	28	127
	Usag	e History			Т	ransactions	
	W ater			4.5			
March 2021	127			Previous Bill			1,997.27
February 2021	145			Payment 3/2	3/2021		-1,997.27 C
January 2021	237			Balance Forwar	d		0.00
December 2020	200			Current Transact	ions		
November 2020	115			Water			
October 2020	143			Water Base	Charge		20.32
September 2020	99			Water Tier 1		3.0 Thousand Gals X \$1.	98 25.74
August 2020	99			Water Tier 2	14 37,68 30 81.90		
July 2020	138			Water Tier 3. 13.0 Thousand Gala X 56.30			
June 2020	70			Water Tier 4	8	9.0 Thousand Gala X \$8.	50 756.50
	57			Sewer	11/00		
May 2020				Sewer Base			44.88
April 2020	53			Sewer Charg	es 1	27.0 Thousand Gals X 56	05 768,35
				Total Current Tr	ansactions		1,735,37
CII annousement	new and existin	a sustamers to les	ra mare about		77777 - 477		

PCU encourages new and existing customers to learn more about TOTAL BALANCE DUE services provided by visiting PascoCountyUtilities.com.

\$1,735.37



Please return this portion with payment

TO PAY ONLINE . VISIT pas coe as y pay pas cocounty finet

0350545 Account # 01289193 Customer# 0.00 Balance Forward 1,735.37 Current Transactions

☐ Check this box if entering change of mailing address on back.

Total Balance Due \$1,735.37 Due Date 4/23/2021 10% late fee will be applied if paid afterdue date

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 TAMPA FL 33614

Round Up Donation to Charity Amount Enclosed

☐ Check this box to participate in Round-Up.



UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34056-2139 LAND O'LAKES NEW PORT RICHEY DADE CITY

(813) 235-8012 (727) 847-8131 (352) 521-4285

TY (352) 521-421
utiloustserv@pascocountyfi.net



22-70147

WILDERNESS LK PRESER

Service Address: 21539 CORMORANT COVE DR

Bill Number: 14782272 Billing Date: 4/6/2021

Billing Period: 2/19/2021 to 3/19/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit <u>bit.ly/PCU-RatesFY21</u> for additional details.

Account#	Customer#
0350550	01289193
	it number below when through your bank

035055001289193

Service Meter#	Meter#	Previous		Current		# of Days	Consumption
	Date	Read	Date	Read	11.05.00	In thousands.	
rrig Potable	13410473	2/19/2021	3	3/19/2021	3	28	0

	Usage History		Transactions	
		Irrigation		
March 2021		0.00	Previous Bill	9.99
February 2021		0.00	Payment 3/23/2021	-9.99 CR
January 2021		0.00	Balance Forward	0.00
December 2020		0.00	Current Transactions	
November 2020		0.00	W ater	
October 2020		0.00	Water Base Charge	9.99
September 2020		0.00	Total Current Transactions	9.99
August 2020		0.00	TOTAL BALANCE DUE	\$9.99
July 2020		0.00		
June 2020		0.00		
May 2020		0.00		
April 2020		0.00		

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Please return this portion with payment.

TO PAY ONLINE . VISIT pas coeasypay pas cocountyfi.net

Account # 0350550
Customer # 01289193
Balance Forward 0.00
Current Transactions 9.99
Total Balance Due \$9,99

Check this box if entering change of mailing address on back

Due Date 4/23/2021
10% little will be applied it paid a terrore case
Round Up Donation to Charity

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 TAMPA FL 33614

Amount Enclosed

Check this box to participate in Round-Up.



UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34856-2139

LAND O'LAKES NEW PORT RICHEY DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285 utilcustsery@pascocountyfi.net PayByPhone: 1-844-450-3704



WILDERNESS LK PRESER

Service Address: 21922 WAVERLY SHORES LANE

Bill Number: 14782273 4/8/2021 Billing Date:

2/19/2021 to 3/19/2021 Billing Period:

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Customer#
01289193
number below when hrough your bank

Service Meter#		Previous		Current		# of Days	Consumption
1000	Date	Read	Date	Read		In thousands	
Irrig Potable	13410468	2/19/2021	2701	3/19/2021	2707	28	6
	Usag	e History		***************************************	Tran	nsactions	
	9.00	7 17 17 1	Irrigation	7.70			
Jarob 2021			8.00				

	U 2 age 11 is ivity			
	Irrigation	o .		
March 2021	6.00	Previous Bill		72.89
February 2021	15,00	Payment 3/23/2021		-72.89 CI
January 2021	15.00	Balance Forward		0.00
December 2020	15.00	Current Transactions		
November 2020	15,00	Water		
October 2020	13.00			9,99
September 2020	14.00	Water Charges	6.0 Thousand Gals X \$3.14	18.84
August 2020	14.00	Total Current Transacti	ons	28.83
July 2020	15.00	TOTAL BALANCE	DUE	\$28.83
June 2020	12.00			
May 2020	26.00			
April 2020	36.00			

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0350555 Account # 01289193 Customer # 0.00 Balance Forward 28,83 **Current Transactions**

Check this box if entering change of mailing address on back.

Total Balance Due \$28,83 Due Date 4/23/2021

10% late fee will be applied if paid after que date Round Up Donation to Charity Amount Enclosed ☐ Check this box to participate in Round-Up.

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 TAMPA FL 33614



LAND O' LAKES (813) 235-6012 NEW PORT RICHEY (727) 847-8131 DADE CITY

(352) 521-4285 utioustserv@pascocountyf.net Pay By Phone: 1-844-450-3704



WILDERNESS LK PRESER

Service Address: 7639 GRASMERE DR

14782274 4/6/2021 Billing Date:

Billing Period: 2/19/2021 to 3/19/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

	Customer#		
0350560	01289193		
	t number below when		

Service	Meter#	Prev	ious	Curr	ent	# of Days	Consumption
		Date	Read	Date	Read	11.00	in thousands
Irrig Potable	13401909	2/19/2021	1	3/19/2021	1	28	0
	Usag	e History			Tran	ns actions	
		1	rrigation	F 1 7 7 7 1			
March 2021			0.00	Previous Bill			9.99
February 2021			0.00	Payment 3/2	3/2021		-9.99 C
January 2021			0.00	Balance Forwar	d		0.00
December 2020			0.00	Current Transact	ions		
November 2020			0.00	Water			
October 2020			0.00	Water Base	Charge		9,99
September 2020	r)		0.00	Total Current Tr	ansactions		9.99
August 2020			0.00	TOTAL BALA	NCE DUE		\$9.99
July 2020			0.00				
June 2020			0.00				
May 2020			0.00				
April 2020			0.00				

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0350560 Account # 01289193 Customer # Balance Forward 0.00 **Current Transactions** 9.99

Check this box if entering change of mailing address on back

Due Date 4/23/2021 10% late fee will be applied if paid after due date

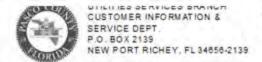
\$9.99

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 TAMPA FL 33614

Round Up Donation to Charity Amount Enclosed

Total Balance Due

Check this box to participate in Round-Up



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Current

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22-70147

Consumption

WILDERNESS LK PRESER

Service Address: 0 WAVERLY SHORES LANE

Meter#

Bill Number: 14782275 Billing Date: 4/8/2021

Service

Billing Period: 2/19/2021 to 3/19/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Previous

Account#	Customer#
0350565	01289193
Diamento de de dist	A morale are to administrate are
making a payment	

of Days

		Date	Read	Date	Read		in thousands
Irrig Potable	13409971	2/19/2021	169	3/19/2021	169	28	0
	Usag	e History			Trans	actions	
		h	rigation				
March 2021			0.00	Previous Bill			9.99
February 2021			0.00	Payment 3/2	3/2021		-9.99 CF
January 2021			0.00	Balance Forwar	d		0.00
December 2020			0.00	Current Transact	ions		
November 2020			0.00	Water			
October 2020			0.00	Water Base	Charge		9.99
September 2020)		0.00	Total Current Tr	ansactions		9.99
August 2020			0.00	TOTAL BALA	NCE DUE		\$9.99
July 2020			0.00				
June 2020			0.00				
May 2020			0.00				
April 2020			0.00				

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Account # 0350565
Customer # 01289193
Balance Forward 0.00
Current Transactions 9.99

Check this box if entering change of mailing address on back.

Total Balance Due \$9.99
Due Date 4/23/2021

10% late fee will be applied if paid a terdue date

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 TAMPA FL 33614 Round Up Donation to Charity

Amount Enclosed

Check this box to participate in Round-Up.

Pasco County Utilities Services for Preserve at Wilderness Lake CDD

Invoice # Summary Water 04/21 - 03/19/21-04/20/2021

Date of Bill 5/5/2021

			Juic OI DIII	3/3/2021		
						Object
Customer #	Account #	Amount	Due Date	Service Address	GL Code	Code
1289193	350530	\$820.89	5/24/2021	O Whispering Wind Dr	53600	4301
1289193	350540	\$29.66	5/24/2021	20750 Wilderness Lake Blvd	53600	4301
1289193	350545	\$2,200.97	5/24/2021	21320 Wilderness Lake Blvd	53600	4301
1289193	350550	\$9.99	5/24/2021	21539 Cormorant Cove Dr	53600	4301
1289193	350555	\$31.97	5/24/2021	21922 Waverly Shores Ln	53600	4301
1289193	350560	\$9.99	5/24/2021	7639 Grasmere Dr	53600	4301
1289193	350565	\$9.99	5/24/2021	0 Waverly Shores Ln	53600	4301

Total \$3,113.46

Date Received	5/21/2021
DM Approval	Date 05/25
Date Entered 5/24/21	
Fund 001 GL 53600	OC 4301
Check #	



UTILITIES SERVICES BRANCH **CUSTOMER INFORMATION &** NEW PORT RICHEY, FL 34656-2139 LAND O' LAKES **NEW PORT RICHEY** DADE CITY

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Pay By Phone: 1-844-450-3704



176 22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number:

14914238

Billing Date: Billing Period:

5/5/2021 3/19/2021 to 4/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020

Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0350530	01289194
Please use the 15-dig	it number below when through your bank
making a payment	

Service Meter #		Previous		Current		# of Days C	Consumption
		Date	Read	Date	Read		in thousands
Irrig Potable	13402056	3/19/2021	4425	4/20/2021	4528	32	103
	Usag	e History	111		Tra	insactions	100
		1	rrigation				
April 2021			103.00	Previous Bill			744.39
March 2021			94.00	Past Due			744.39
February 2021			75.00	Current Transacti	ons		744.55
January 2021			72.00	Water			
December 2020			77.00	Water Base C	Charge		9.99
November 2020			120.00	Water Charge	es 10.	0 Thousand Gals X \$3.	
October 2020			109.00	Water Charge		Thousand Gals X \$6.3	
September 2020			127.00	Water Charge	es 88.	0 Thousand Gals X \$8.	748.00
August 2020			120.00	Total Current Tra	insactions		820.89
July 2020			70.00	TOTAL BALAI	NCE DUE		\$1,565.28
June 2020		4	54.00	*Past due balance	o lo dellacos		A COLUMN TO SERVICE OF THE SERVICE O
May 2020			39.00	immediate discon	e is delinquent inect.	and subject to furthe	er fees and

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Account # 0350530 Customer# 01289194 Past Due 744.39 **Current Transactions** 820.89

Total Balance Due \$1,565.28 **Due Date** 5/24/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity **Amount Enclosed**

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

WILDERNESS LK PRESEV 3434 COLWELL AVENUE STE 200 TAMPA FL 33614



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MAY 2 1 2021



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WILDERNESS LK PRESER

Service Address: 20750 WILDERNESS LAKE BOULEVARD

Bill Number:

14914232

Billing Date:

5/5/2021

Billing Period:

3/19/2021 to 4/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer#
0350540	01289193

Please use the 15-digit number below when making a payment through your bank

035054001289193

Service	Meter#	Previous		Current # of Days		# of Davs	Consumption
		Date	Read	Date	Read		in thousands
Water	13401489	3/19/2021	19	4/20/2021	19	32	0
		e History			Trai	nsactions	
Au Laberthe	Water						
April 2021	0			Previous Bill			115.76
March 2021	10			Past Due			
February 2021	0			Current Transacti	ons		115.76
January 2021	1			Water	0113		
December 2020	0			Water Base C	Charge		9.99
November 2020	3			Sewer			0.00
October 2020	0			Sewer Base 0	Charge		19.67
September 2020	0			Total Current Tra	ansactions		29.66
August 2020	0			TOTAL BALA	NCE DUE		\$145.42
July 2020	0			*D			
June 2020	0			immediate discor	e is delinquent	and subject to furt	her fees and
May 2020	0			aidto diocoi			

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Current Transactions

0350540 01289193

Past Due 115.76 29.66

Total Balance Due \$145.42 **Due Date** 5/24/2021

Account #

Customer#

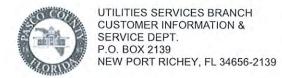
10% late fee will be applied if paid after due date

Round Up Donation to Charity **Amount Enclosed**

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PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 TAMPA FL 33614



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Current



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WILDERNESS LK PRESER

Service Address: 21320 WILDERNESS LAKE BOULEVARD

Bill Number:

14914233 5/5/2021

Meter#

Billing Date: Billing Period:

Service

3/19/2021 to 4/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Previous

making a payment through your bank

035054501289193

of Days

And the second s	A STATE OF THE PARTY OF THE PAR						
		Date	Read	Date	Read		in thousands
Water	13324742	3/19/2021	8859	4/20/2021	9018	32	159
	Usag	ge History			Tra	insactions	
	Water						
April 2021	159			Previous Bill			1,735.37
March 2021	127			Past Due			1,735.37
February 2021	145			Current Transacti	ons		
January 2021	237			Water			
December 2020	200			Water Base C	Charge		20.32
November 2020	115			Water Tier 1	13.	0 Thousand Gals X \$1.9	8 25.74
October 2020	143			Water Tier 2	12.	0 Thousand Gals X \$3.1	4 37.68
September 2020	99			Water Tier 3	13.	0 Thousand Gals X \$6.3	0 81.90
August 2020	99			Water Tier 4	121	.0 Thousand Gals X \$8.5	1,028.50
July 2020	136			Sewer			
				Sewer Base C			44.88
June 2020	70			Sewer Charge	es 159	.0 Thousand Gals X \$6.0	961.95
May 2020	57			Total Current Tra	insactions		2,200.97

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TOTAL BALANCE DUE

\$3,936.34

Consumption

*Past due balance is delinquent and subject to further fees and immediate disconnect.



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Account # 0350545 Customer# 01289193 Past Due 1,735.37 **Current Transactions** 2,200.97

Total Balance Due \$3,936.34 **Due Date** 5/24/2021

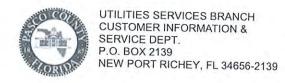
10% late fee will be applied if paid after due date

Round Up Donation to Charity Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 **TAMPA FL 33614**



(813) 235-6012 (727) 847-8131 (352) 521-4285 utilcustserv@pascocountyfl.net

Pay By Phone: 1-844-450-3704



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MAY 2 1 2021

WILDERNESS LK PRESER

Service Address: 21539 CORMORANT COVE DR

Bill Number: Billing Date:

14914234 5/5/2021

Billing Period:

3/19/2021 to 4/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	O1289193
0350550	01289193
Please use the 15-digi making a payment	t number below wher through your bank

Service	Meter#	Prev	Previous		Current # of Days		Conguestia
		Date	Read	Date	Read	# Of Days	Consumption in thousands
Irrig Potable	13410473	3/19/2021	3	4/20/2021	3	32	
	Usag	e History		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		nsactions	0
4.00.000		Ir	rigation		Hui	1340110113	
April 2021			0.00	Previous Bill			
March 2021			0.00	Past Due			9.99
February 2021			0.00	Current Transacti	111		9.99
January 2021			0.00	Water	ons		
December 2020			0.00	Water Base C	`harge		0.60
November 2020			0.00	Total Current Tra			9.99
October 2020			0.00				9.99
September 2020			0.00	TOTAL BALA	NCE DUE		\$19.98
August 2020				*Past due balance	e is delinguent :	and subject to furt	per foos and
July 2020			0.00	immediate discon	nect.	and subject to full	iei iees and
June 2020			0.00				
			0.00				
May 2020			0.00				

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Total Balance Due Due Date	\$19.98 5/24/2021
Current Transactions	9.99
Past Due	9.99
Customer #	01289193
Account #	0350550

10% late fee will be applied if paid after due date

Round Up Donation to Charity WILDERNESS LK PRESER Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

3434 COLWELL AVENUE STE 200 TAMPA FL 33614



(813) 235-6012 (727) 847-8131 (352) 521-4285

utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704





MAY 2 1 2021

173 1 1

LK	PRESER
ĺ	LK

Service Address: 21922 WAVERLY SHORES LANE

Bill Number:

14914235

Billing Date:

5/5/2021

Motor #

Billing Period:

Camilaa

3/19/2021 to 4/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020
Please visit bit.ly/PCU-RatesFY21 for additional details.

Draviaus

Account #	Customer #
0350555	01289193

Please use the 15-digit number below when making a payment through your bank

035055501289193

Service	Meter#	Prev	Previous		Current # of Days C		Consumption
		Date	Read	Date	Read		in thousands
Irrig Potable	13410468	3/19/2021	2707	4/20/2021	2714	32	7
	Usag	e History			Т	ransactions	
			rrigation				
April 2021			7.00	Previous Bill			28.83
March 2021			6.00	Past Due			28.83
February 2021			15.00	Current Transact	ions		
January 2021			15.00	Water			
December 2020			15.00	Water Base 0	Charge		9.99
November 2020			15.00	Water Charge	es	7.0 Thousand Gals X \$3	3.14 21.98
October 2020			13.00	Total Current Tra	ansactions		31.97
September 2020			14.00	TOTAL BALA	NCE DUE		\$60.80
August 2020			14.00	*Past due balance	o io delineus	nt and auticatts fout	7.00
July 2020			15.00	immediate disco		nt and subject to furt	ner rees and
June 2020			12.00				
May 2020			26.00				

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Account #	0350555
Customer#	01289193
Past Due	28.83
Current Transactions	31.97

Total Balance Due \$60.80

Due Date \$5/24/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

rity	
ed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 TAMPA FL 33614



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

Current



MAY 2 1 2021

22-70147

Consumption

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WILDERNESS LK PRESER

Service Address: 7639 GRASMERE DR

Bill Number:

14914236 5/5/2021

Meter#

Billing Date: Billing Period:

Service

3/19/2021 to 4/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Previous

Account #	Customer #
0350560	01289193
Please use the 15-digi	t number below when
making a payment	

of Days

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						# Ul Days	Consumption
		Date	Read	Date	Read		in thousands
Irrig Potable	13401909	3/19/2021	1	4/20/2021	1	32	0
	Usag	e History			Tran	nsactions	
		l)	rrigation				
April 2021			0.00	Previous Bill			9.99
March 2021			0.00	Past Due			9.99
February 2021			0.00	Current Transacti	ions		3,00
January 2021			0.00	Water			
December 2020			0.00	Water Base 0	Charge		9.99
November 2020			0.00	Total Current Tra	ansactions		9.99
October 2020			0.00	TOTAL BALA	NCE DUE		\$19.98
September 2020)		0.00			Sal Same	N. Contract
August 2020			0.00	*Past due balanc immediate discor		and subject to furt	her fees and
July 2020			0.00	illinodiate discol	micot.		
June 2020			0.00				
May 2020			0.00				

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Account # 0350560 Customer # 01289193 9.99 Past Due **Current Transactions** 9.99

Total Balance Due \$19.98 **Due Date** 5/24/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 TAMPA FL 33614



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285 utilcustserv@pascocountyfl.net

Current

Pay By Phone: 1-844-450-3704

22-70147

Consumption

WILDERNESS LK PRESER

Bill Number:

Service

Service Address: 0 WAVERLY SHORES LANE 14914237

Meter#

Billing Date: 5/5/2021 Billing Period: 3/19/2021 to 4/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Previous

Account #	Customer#
0350565	01289193
	it number below when through your bank

of Days

						m oi Days	Consumption
		Date	Read	Date	Read		in thousands
Irrig Potable	13409971	3/19/2021	169	4/20/2021	169	32	0
	Usag	e History			Tran	nsactions	
		li	rigation				
April 2021			0.00	Previous Bill			9.99
March 2021			0.00	Past Due			9.99
February 2021			0.00	Current Transacti	ions		0.00
January 2021			0.00	Water	1717		
December 2020			0.00	Water Base C	Charge		9.99
November 2020			0.00	Total Current Tra	ansactions		9.99
October 2020			0.00	TOTAL BALA	NCE DUE		\$19.98
September 2020)		0.00				
August 2020			0.00	*Past due balanc immediate discor	e is delinquent	and subject to furt	her fees and
July 2020			0.00	ininiediate discor	mect.		
June 2020			0.00				
May 2020			0.00				

PCU encourages new and existing customers to learn more about services provided by visiting PascoCountyUtilities.com.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

0350565
01289193
9.99
9.99

Total Balance Due \$19.98 **Due Date** 5/24/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139

WILDERNESS LK PRESER 3434 COLWELL AVENUE STE 200 TAMPA FL 33614

Final Invoice for The Preserve at Wilderness Lake CDD

INCLUDE WITH PAYMENT INV# I-3/2/2021-05655 INVOICE CREATED# 3/2/2021 3:45:00 PM PRINTED DATE# Sunday, May 2, 2021

Pasco Sheriff's Office

ATTN: Secondary Employment Office Administrator

Address: 8700 Citizen Drive

City/State/Zip: New Port Richey, FL 34654

Rizzetta & Company

121050 Citrus Park Lane Tampa, Florida 33625

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,448.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,448.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)		
NO Payments Received as of this Date				

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$2,104.00
Equipment Total:	\$0.00
Invoice Total:	\$2,104.00

Services Rendered Detail, when NC exists in the employee hours,

that employee has **NOT CLOSED** their assignment; once closed may result in Invoice Adjustment later.

An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
4/2/2021	DAVILA, CHRISTOPHER - 3067	The Preserve at Wilderness Lake CDD	20:00	4	\$53.00	\$212.00
4/3/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	20:00	4	\$43.00	\$172.00
4/4/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	20:00	4	\$43.00	\$172.00
4/7/2021	KEENE, JUSTIN - 5802	The Preserve at Wilderness Lake CDD	20:00	4	\$43.00	\$172.00
4/9/2021	BORS, BRANDY - 3365	The Preserve at Wilderness Lake CDD	21:00	4	\$43.00	\$172.00
4/10/2021	BESON, BENJAMIN - 3548	The Preserve at Wilderness Lake CDD	20:00	4	\$43.00	\$172.00
4/14/2021	CAYER, ERIC - 2619	The Preserve at Wilderness Lake CDD	20:00	4	\$43.00	\$172.00
4/16/2021	MAURO, ROCCO - 4711	The Preserve at Wilderness Lake CDD	20:00	4	\$43.00	\$172.00
4/17/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	21:00	4	\$43.00	\$172.00
4/21/2021	CAYER, ERIC - 2619	The Preserve at Wilderness Lake CDD	20:00	4	\$43.00	\$172.00
4/28/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	20:30	4	\$43.00	\$172.00
4/30/2021	BESON, BENJAMIN - 3548	The Preserve at Wilderness Lake CDD	21:00	4	\$43.00	\$172.00

Invoice Employee Total: \$2,104.
Equipment Total: \$0.
Invoice Total: \$2,104.

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office Telephone: 727-844-7795

Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office Telephone: 727-844-7795

Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Make Checks Payable TO:

Pasco Sheriff's Office

INV. #:I-3/2/2021-05655 (Please include Inv.# in check comment)

Sunday, May 2, 2021

Invoice Total: \$2,104.00
Invoice For: The Preserve at Wilderness Lake CDD
Payment Terms: Due on Receipt

MAIL Checks TO:
Pasco Sheriff's Office
ATTN: EXTRA-DUTY PROGRAM
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Amount of Payment:_____

Invoice

Patio Land USA, Inc. 1913 E. Bearss Ave. Tampa, FL 33613

(813) 632-8070 www.patiolandusa.com

"TAMPA'S LARGEST PATIO STORE.... AND NOT ON DALE MABRY"

Date	Invoice #
5/19/2021	11918-A

Bill To	
Wilderness Lake Preserve	
Tish Dobson	
5844 Old Pasco Road	
Wesley Chapel Florida, 33544	
•	

Ship To	
21320 Wilderness Lake Blvd	
Land O Lakes, Fl 34637	
Wilderness Lake Preserve	

Sales Person	Contact P	Phone	Contact Email		s	S.O. No.	Terms	Delivered
LD	813-995-	2437				12003	Prepaid	6/10/2021
QTY S	tock Numb		Description	Finis	h	Fabric	Unit Price	Amount
·	G500	on 05/17/20	Garden a Base Bronze r Picked Up Bases 21 LD Date Rec'd Rizzetta & Co., In D/M approval Date entered 5/20/21	Bronze		Fabric	Unit Price	
							(0.00/)	
						Sales Tax		\$0.00
						Payments/0		\$0.00
						Balar	nce Due	\$700.00

Patio Land USA, Inc.

(813) 632-8070 www.patiolandusa.com

1913 E. Bearss Ave. Tampa, FL 33613

Invoice

Date Invoice # 11919-A 5/19/2021

"TAMPA'S LARGEST PATIO STORE.... AND NOT ON DALE MABRY"

Ship To	
21320 Wilderness Lake Blvd Land O Lakes, Fl 34637	
Wilderness Lake Preserve	

	n Contact	Phone	Contact Email			S.O. No.	Terms	Delivered
LD	813-995-	-2437				12005	Prepaid	7/30/2021
QTY	Stock Numb		Description	Fini	sh	Fabric	Unit Price	Amount
12		Dining Ch Finish: Bro	eze Sling Collection air	Bronze		Cane Wicker	255.00	3,060.00
1	Zone1	Half Down	Both Orders Placed Payment Amount - \$1,579.50 Balance Due at Time of Arrival Da	1 approva	I <u></u>	ta & Co., Inc	5/19/21 05/25	99.00
			Fu	e entered nd 005 eck #			6405	
			Fu	nd 005			6405	\$3,159.00
			Fu	nd 005		57900 OC		
			Fu	nd 005		Subtotal)%)	\$3,159.00 \$0.00 \$0.00



Invoice

Patio Land USA, Inc. 1913 E. Bearss Ave. Tampa, FL 33613 (813) 632-8070 www.patiolandusa.com

"TAMPA'S LARGEST PATIO STORE.... AND NOT ON DALE MABRY"

Date	Invoice #
5/19/2021	11920-A

Vilderness Lake Preserve	
VIIdelliess Dake I leselve	
ish Dobson	
844 Old Pasco Road	
Vesley Chapel Florida, 33544	
Anna Maria Cara Cara Cara Cara Cara Cara Cara	

Ship To	
Wilderness Lake Preserve Tish Dobson 5844 Old Pasco Road Wesley Chapel Florida 33544	

Sales Person	Contact I	Phone	Contact Email		S.O. No.	Terms	Delivered
LD	813-995-	2437			12006	Prepaid	7/30/2021
QTY	Stock Numb		Description	Finish	Fabric	Unit Price	Amount
12		Delivery is cove	k Dining Chair icker Desert / Grade D / D56 ered on order 12005 ment Amount - \$1,668.00 ince Due at time of arrival Da D/ Da Fu	Bronze M approval te entered nd 005 eck #_	5/20/21		3,336.007
					Subtotal		\$3,336.00
					Sales Tax (0.0%)	\$0.00
					Payments/C	redits	\$0.00
					Balan	ce Due	\$3,336.00

	001-11103				Lodge	Lodge	Lodge	Lodge	Lodge		Lodge	Lodge	Lodge
	001-11103				Repairs & Maintenance	Facility Supplies- Spa	Nature Center	General Store	Janitorial Supplies	Special Events	Resident Services & Activities	Office Supplies	Equipment Repair/Repla cement
					57200-4602	57200- 4623	57200-4627	57200-4675	57200-4685	57200 - 4639	57200-4672	57200-5101	57200-6402
Date	Vendor Name	Reason for Expenditure		Amount									
5/1/2021	McNatt's Cleaner's	Maint., Linens, & Spa Towels	Y	119.00	39.66	39.68				39.66			
5/2/2021	Race Trac	Fuel	Y	22.21	22.21								
5/3/2021	Pet Supplies Plus	Nature Center Supplies	Y	20.01			20.01						
5/8/2021	Lowe's	Maint. Supplies	Y	110.85	110.85								
5/8/2021	Publix	Mother's Day Flowers	Y	16.00						16.00			
5/8/2021	Sam's Club	Supplies	Y	250.65				211.01	27.18		4.98	7.48	
5/11/2021	Gaspar Stitch, LLC	Staff Shirts	Y	65.64								65.64	
5/11/2021	Extra Space Storage	Storage Unit	Y	196.00						196.00			
		A.M. Desk, Chair, Front Desk											
5/12/2021	Amazon	Chair, and DVDs	Y	546.21				64.89				266.01	215.31
5/12/2021	Sunoco	Maint. Supplies	Y	37.69	37.69								
5/12/2021	Pet Supplies Plus	Nature Center Supplies	Y	41.91			41.91						
5/13/2021	Lowe's	Maint. Supplies	Y	50.96	50.96								
5/13/2021	Amazon	Monthly Subscription	Y	12.99							12.99		
5/14/2021	Lowe's	Maint. Supplies	Y	21.52	21.52								
5/14/2021	Amazon	A. Manager's Office Area Rug	Y	47.99									47.99
5/15/2021	Publix	Grill & Chill Supplies	Y	128.12						128.12			
5/17/2021	Sam's Club	General Store Supplies	Y	93.85				93.85					
5/17/2021	Hobby Lobby	General Events Supplies - Gel Pens	Y	26.94						26.94			
5/18/2021	Lowe's	Maint. & Cleaning Supplies	Y	181.87	110.84				71.03				
5/19/2021	Amazon	Office Supplies	Y	34.98								34.98	
5/19/2021	Gaspar Stitch, LLC	Staff Shirts	Y	46.44								46.44	
5/20/2021	Lowe's	Maint. Supplies	Y	9.35	9.35								
		General Store, General Events											
5/24/2021	Sam's Club	\$12.68, & Cleaning Supplies	Y	189.65				114.93	62.04	12.68			
5/26/2021	Publix	Last Day of School Treat	Y	18.95						18.95			
		Spa, G. Store, & Resident Services											
5/26/2021	Amazon	Supplies Resident Services	Y	286.41		34.00		47.91			204.50		
5/28/2021	Sams	Resident Appreciation Day	Y	617.00		57.00		77.71		617.00	204.30		
5/31/2021	Publix	Resident Appreciation Day	Y	37.63						37.63			1
5/31/2021	Pet Supplies Plus	Animal Supplies	Y	67.88			67.88			31.03			
5/31/2021	McNatt's Cleaner's	Cleaning of Towels	Y	119.00	39.66	39.68	07.00			39.66			
3/31/2021	Michaus Cleaners	Cleaning of Towels	Y	119.00	37.00	37.08		1		37.00			
	+	+	Y										
	+		Y										
	+												
			Y										
													1
	+												
	TOTAL	Ending Polones		2 417 70	442.74	112.27	120.00	522.50	160.25	1 122 (4	222.47	420.55	262.20
		Ending Balance		3,417.70	442.74	113.36	129.80	532.59	160.25	1,132.64	222.47	420.55	263.30 6402

6402

A pproved by:

06/04/2021

District Manager

001-11103

Preserve at Wilderness Lake CDD Lodge Debit Card For the Period of "May 2021"

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

All receipts must accompany this form.

	T.	1		1	ı	ı	1					I n		ı		
									D 1/0 //			Resident				
									Park/Court/			Services &			_	
	-			Lodge	Lodge	Lodge	Lodge	Lodge	Field	Lodge Store		Activities	Playground	Lodge	Reserves	
				Repairs &	Facility	Furniture/		Janitorial					Repairs &	Office		
				Maintenance	Supplies/Spa	Equip	Nature Center	Supplies	Repair		Events		Maintenance	Supplies		<u> </u>
				57200-4602	4623	6402	57200-4627	57200-4685	57200-4650	4675	4639	57200-4672	57200-4754	57200-5101		
Date	Vendor Name	Reason for Expenditure	Amount													
5/1/2021	McNatt's Cleaner's	Maint., Linens, & Spa Towels	119.00	39.66	39.68						39.66					†
		Fuel														
5/2/2021	Race Trac		22.21	22.21			20.04									
5/3/2021	Pet Supplies Plus	Nature Center Supplies	20.01	110.95	-	-	20.01					1		-	-	\vdash
5/8/2021 5/8/2021	Lowe's Publix	Maint. Supplies Mother's Day Flowers	16.00	110.85	-	-	1				16.00	1		-	-	
5/8/2021	Sam's Club	Mother's Day Flowers Supplies	250.65	1	-	-	1	27.18		211.01	10.00	4.98		7.48	-	
5/8/2021	Gaspar Stitch, LLC	Supplies Staff Shirts	65.64	1	-	-	1	27.18		211.01		4.98		65.64	-	\vdash
5/11/2021	Extra Space Storage	Stari Snirts Storage Unit	196.00	1			1				196.00	1		03.04		
3/11/2021	EAU a Space Storage	Storage Uliit	190.00	1			1				190.00					\vdash
5/12/2021	Amazon	A.M. Desk, Chair, Front Desk Chair, and DVDs	546.21		1	215.31				64.89				266.01		1
5/12/2021	Sunoco	Maint. Supplies	37.69	37.69												—
5/12/2021	Pet Supplies Plus	Nature Center Supplies	41.91				41.91									
5/13/2021	Lowe's	Maint. Supplies	50.96	50.96												
5/13/2021	Amazon	Monthly Subscription	12.99									12.99				
5/14/2021	Lowe's	Maint. Supplies	21.52	21.52												
5/14/2021	Amazon	A. Manager's Office Area Rug	47.99			47.99										
5/15/2021	Publix	Grill & Chill Supplies	128.12								128.12					
5/17/2021	Sam's Club	General Store Supplies	93.85							93.85						
5/17/2021	Hobby Lobby	General Events Supplies - Gel Pens	26.94								26.94					
5/18/2021	Lowe's	Maint. & Cleaning Supplies	181.87	110.84				71.03								
5/19/2021	Amazon	Office Supplies	34.98											34.98		
5/19/2021	Gaspar Stitch, LLC	Staff Shirts	46.44											46.44		
5/20/2021	Lowe's	Maint. Supplies	9.35	9.35												<u> </u>
		General Store, General Events \$12.68, &														
5/24/2021	Sam's Club	Cleaning Supplies	189.65					62.04		114.93	12.68					
5/26/2021	Publix	Last Day of School Treat	18.95								18.95					
															1	
5/26/2021	Amazon	Spa, G. Store, & Resident Services Supplies	286.41		34.00					47.91		204.50				<u> </u>
5/28/2021	Sams	Resident Appreciation Day	617.00								617.00					<u> </u>
															1	
5/31/2021	Publix	Resident Appreciation Day	37.63								37.63					<u> </u>
															1	
5/31/2021	Pet Supplies Plus	Animal Supplies	67.88				67.88									<u> </u>
5/31/2021	McNatt's Cleaner's	Cleaning of Towels	119.00	39.66	39.68						39.66					L
· ·	TOTAL		3,417.70	442.74	113.36	263.30	129.80	160.25	0.00	532.59	1,132.64	222.47	0.00	420.55	0.00	

The Preserve at Wilderness Lake CDD Debit Card Memo Form

	Debit Card Cha	arge <u>OC -288 0</u>	STU 2021 Charge Date	
Date of Occurrence	Ven	dor Name	Amount	General Ledger Code & Purpose
stular	Mclats	Cleanors	\$ 119.00	4602-39.66
				4639-39.66
				4623 -39.68
Notes:			,	

McNatt's Cleaners - Payment Receipt

billing@mcnattscleaners.com <billing@mcnattscleaners.com>

Mon 5/3/2021 1:23 PM

To: tdobson wlplodge.com <tdobson@wlplodge.com>

Dear The Preserve at Wilderness Lake,

This email confirms a Credit Card (MC) transaction of \$119.00 on 04/30/21. The transaction details are below.

Card/Check/Account #:

*0801

Authorization:

001147

Invoices paid:

Acct Payment

Thank you for your business.

McNatt's Cleaners 6210 N. Florida Ave. Tampa, FL 33604

This email address is not monitored, please do not reply



STATEMENT

McNatt's Cleaners 6210 N Florida Ave Tampa, FL 33604 (813) 237-8861 Page:

1

Closing Date:

05/01/2021

Due Date:

05/25/2021

Balance Due: Account #;

0.00 MC12927

Remit To:

McNatt's Cleaners

6210 N Florida Ave

Tampa, FL 33604

The Preserve at Wilderness Lake 21320 Wilderness Lake Blvd Land O' Lakes, FL 34637

DATE	REFERENCE	DESCRIPTION		AMOUNT
		Payments	1	
04/11/21		MC *0801 Auth# 001116		-28.50
04/30/21		MC *0801 Auth# 001147		-28.50 -119.00
			Subtotal:	-147.50
		The Preserve at Wilderness Lake		24,444
04/07/21	MU-04-880065*	Laundry		28.50
04/15/21	MC-04-000014*	Subscription Plans		119.00
			Subtotal:	147.50

* indicates a paid invoice

Previous Balance:

0.00

Total Payments:

147.50

New Charges:

147.50

CURRENT	30 DAYS	60 DAYS	90 DAYS	BALANCE DUE
0.00	0.00	0.00	0.00	0.00

Debit Card Charge DC-2882

The Preserve at Wilderness Lake CDD Debit Card Memo Form

			Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/2/21 Pc	ul Pyan	\$ 22.21	6001P
		-	
		-	
Notes:		_	

RaceTrac 336 3817 Land OLakes Land O Lakes FL 3463 (813) 929-0310 For Guest Experience Comments, Please Call 888.636.5589 or go to racetrac.com

Term: XXXXXXXXXX8003

Appr: 979366 Seq#: 048621

PUMP No. 17 Grade: Un1-87 Gallons: 8.649 G

Gallons: 8.049 G Price: \$2.759/Gal Total Fuel: \$22.21

As advertised, E20 Flex Fuel may be offered in place of

E15 Gasoline

TOTAL SALE \$22.21 Debit \$22.21

Capture

Debit XXXXXXXXXXXXXX0801 Chip Read

USD\$ 22.21

Debit

Mode: Issuer

AID: A0000000042203

TUR: 8000048000

IAD:

TSI: 6800 ARC: 00

ARQC:

2B6828DCD703DC4F

Debit Card Charge CC-2883

The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Occurrence Vendor Name Amount General Ledger C	ode & Purpose
5/3/21 Pet Supplier \$20.01 4629	
5/3/21 Pet Supplies \$20.01 4629	
Notes:	
votes.	

PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Drive Land O Lakes, FL 34639

USA

813-575-9738

Store:

Date.: 5/3/2021

Register:

401101 40110100200420 Time.: 12:54

Receipt ID: Worker ID:

401122

4011

Team Hember: Tim G.

Neighbor: Online OrderID:

Delivery Type:

Delivery Date:

ITEN NAME	QTY	PRICE	TOTAL
GOLDEN ALGAE EATER TEA 51252	2	\$ 3.48	\$ 6.96
PS+ SMALL ANIMAL FOOD ULTIMA 30183	1	\$ 3.98	\$ 5.57
1.401b @ \$ 3.98/1b MARTNA FISH MAINTENANCE 4 IN 015561110198	1	\$ 7.46	\$ 7.48

\$ 20.01 Subtotal \$ 0.00 Total tax \$ 20.01 Total

Card payment Debit \$ 20.01

000907

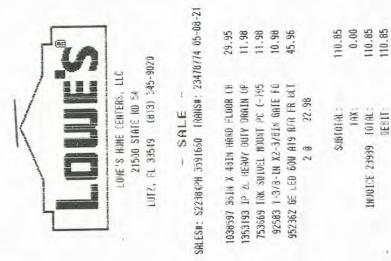
The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Debit Card Charge 10 -2885	5/8/2041
	Charge Date

Vendor Name	Amount	General Ledger Code & Purpose
w.ci.	\$ 110.85	SOOL
	-	
	1	
	-	
	Vendor Name	

Notes:

DEBIT: XXXXXXXXXXXXXXXX0301 ANGUNT:110.85 AUTHCD: 005266



05/08/21 08:59:34 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS CHTP REF10:223823014092 05/08/21 08:58:59 TOTAL DEBIT # OF ITEMS PURCHASED: AID: A0000000042203 TSI: 6800 APL: Dabit TVR: 8000048000 *PIN Varified TRACE: 00991654 FERNINAL: 23 PURCHASE CASH BACK 00.0

110.85

STORE: 2238

A WRITTEN COPY OF THE RETURN POLICY IS AUALLABLE FOR DETAILS ON OUR RETURN POLICY, UISIT THANK YOU FOR SHOPPING LOWE'S. AT DUR CUSTONER SERVICE DESK LOWES, COM/RETURNS

STORE MANAGER: JEFF BEESING

FOR MORE DEFAILS, VISIT LOUES.COM/PRICEPROMISE ENTER FOR A CHANCE TO BE LOVE'S PRICE PROVISE

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debit Card Charge DC-2888	5/8/2021	
	Charge Date	

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/8/20	Publix	\$16.00	4639-Mother's Day
			٥

Notes:		
Dr. C. C. C.		

4.00 T 4.00 T 4.00 1 4.00 7 2121 Collier Pkwy Land O Lakes, FL 34639 Store Manager: Elliott Emmerth 813-948-9819 16.00 16.00 16.00 0.00 Purchase FROM CHECKING Acct #: XXXXXXXXXXX0801 Reference #: 0270628427 Collier Commons Payment 12.00 12.00 12.00 12,00 Trace #: 068330 Amount: \$16.00 1 @ 3 FOR TO SPRAY ROSE BUNCH SPRAY ROSE BUNCH 1 @ 3 FOR 12 TAX EXEMPT 1 @ 3 FOR 1 SPRAY RUSE BUNCH SPRAY ROSE BUNCH TAX FORGIVEN Order Total Grand Total 3 FOR PRESTO! Debit Change Debit 1

Together, we'll get through this, Get the latest updates at publix.com/coronavirus.

05/08/2021 20:11 S0877 R106 8025 C0111

Your cashier was Bay H.

PURCHASE Debit

A0000000042203

DEBIT CARD

Entry Method;

Mode:

Auth #: 077445

Chip Read Issuer-PIN Verified

Publix Super Markets, Inc

The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Debit Card Charge	5/8/2021		
7	Charge Date		

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/8/2021	Sani	\$250.6	81.762-28042
			89.1 B-6704
			5101-\$7.48
			10.116 B-2804

Notes:				

SE	KOUT 0N LEE 7010 2 094 9094			13.05.05.05.05.05.05.05.05.05.05.05.05.05.		> 1	
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S H HUMBURGHAMM -NOL GO -	CLUB CLUB	THE .	1360 1360 1253 1273 3769 1669 76419	4697 21343 8028495 8011575 58256 8027228	30518 99019668 69901 80696 62418 1NST SU	DEBIT 0.65 TO 1 9RK ID. (11 80000000 468C1894C8 0 Verified

Nev! Free shipping for Plus members. Learn nore: sensclub.com/freeshipping Visit sonsclub.com to see your savings

Additional Savings This Trip:

San's Instant Savings: \$1.50

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/11/21	Baspa, Stitch LLC	\$ 65.64	5101-Stall Shuts
	,		00
			<u> </u>
Notes:			



You paid \$65.64 USD

to GASPAR STITCH LLC Details

Get PayPal Notifications in Messenger

Paid with

MasterCard x-0801

\$65.64 USD

This transaction will appear on your statement as PAYPAL *GASPARSTITC

Purchase details

Receipt number: 4023883844798201

We'll send confirmation to: tdobson@wlplodge.com

Merchant details

GASPAR STITCH LLC

We'll use cookies to improve and customize your experience if you continue to browse. Is it OK if we also use cookies to show you personalized ads? <u>Learn more and manage your cookies</u>

Yes, Accept Cookies

GASPAR STITCH LLC 30225 DOUBLE DRIVE Wesley Chapel, US-FL 33545 813.906.0033 custom@gasparstitch.com http://www.gasparstitch.com



To:

THE PRESERVE AT WILDERNESS LAKE CDD

Billing Address:

21320 Wilderness Lake Blvd. Land o Lakes, FL 34637

Shipping Address:

21320 Wilderness Lake Blvd. Land o Lakes, FL 34637 Invoice #

355

Purchase Order #

THE PRESERVE

Invoice Date

May 10, 2021

Due Date

May 11, 2021

Balance Due

USD \$65.64

Description	Rate	Quantity	Tax	Line Total
ST640 Sport-Tek® PosiCharge® RacerMesh® Polo with embroidery logo on left chest Size: Large Colors: Navy Heather, Blue Heather, Dawn Blue.	\$17.95	3	\$3.77	\$57.62
S&H	\$7.50	1	\$0.53	\$8.03

Terms:

We appreciate your business.

Your order will be ready for shipping on May 25th, 2021.

Invoice Subtotal \$61.35
(7.00% of taxable items) \$4.29

Total Due USD \$65.64

The Preserve at Wilderness Lake CDD Debit Card Memo Form

	Debit Card Charge DC-2887		Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/11/21	Extra Space Strages	\$196.00	4639 -
	7		
lotes:			

Thank you for your payment!

Extra Space Storage <extraspace@mail.extraspacestorage.com>
Tue 5/11/2021 3:33 PM

To: tdobson wlplodge.com <tdobson@wlplodge.com>

Thank you for your payment | View online

Extra Space Storage

MY ACCOUNT CONTACT US

Thank you for your payment

HI WILDERNESS LAKE PRESERVE,

We have received your online payment for your 1 unit(s). Please keep this information for your records. To view transaction details, please visit your My Account portal. If you have any questions regarding your payment or your account in general, please contact your local store manager at 8136258459.

As always, thank you for choosing Extra Space Storage!

YOUR RECEIPT

Date of Payment: 05/11/2021 Transaction Number: 75972212

Total Units Paid: 1

ayment Total: \$196

View My Account

Let's get social Face Twitt Insta

Your Payment Due Date is Coming Up

Extra Space Storage <extraspace@mail.extraspacestorage.com> Sun 5/9/2021 2:48 PM

To: tdobson wlplodge.com <tdobson@wlplodge.com>

Your Payment Due Date is Coming Up | View online



MY ACCOUNT CONTACT US

Here's Your Electronic Sticky Note

Here is a friendly reminder, that your monthly payment for unit 194 at 21338 Lake Patience Rd is due on 05/13/2021. If you'd rather pay in person, your storage manager can help you during business hours. If you've already made your monthly payment, disregard this email.

You can also set up automatic payments with easy pay so you don't have to worry about forgetting your payments!

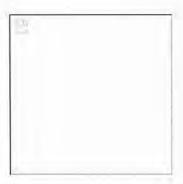
PAY ONLINE

Easy pay helps you stay up to date.

Let easy pay automatically withdraw payments each month from your credit card or checking account.

Sign up for easy-pay

To make payments online or sign up for easy pay, first create your free "My Account." Create My Account now



YOUR FACILITY



21338 Lake Patience Rd Land O Lakes, Florida 34638

Get Directions

A YOUR UNIT

Unit Size: 10X18 Unit Number: 194 Amount Due: \$208.74



The Preserve at Wilderness Lake CDD Debit Card Memo Form

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/12/21	Amazon	\$546.21	4675-\$64.89
	O		5101-\$26601
			18.216 th - 40401
			6402
Notes:			
10103.			
10103.			





Review your order

Want to save time on your next order and go directly to this step when checking out?

☐ Default to these delivery and payment options

There are 2 important messages about your order.

Confirm presence of a receiving dock in the address settings to enable pallet... If tax exemption is applied to this order, you acknowledge your tax exemption...

Shipping address Change

Tish Dobson

21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879

United States

Phone: 813-995-2437 Add delivery instructions Ship to multiple addresses

Payment method Change Debit ending in 0801

Billing address Change The Preserve at Wilderness Lake CDD

Suite 115 Tampa, FL 33625 **United States**

12750 Citrus Park Lane

Add a gift card, promotion code, or voucher

Enter Code

Apply

Select FREE Amazon Day Delivery below to have orders delivered together in fewer boxes on a single day.

Items shipped from Amazon.com

Delivery: May 14, 2021 If you order in the next 6 hours and 1 minute (Details)



The Informer by Stefano, Andrea Di

\$9.99

Quantity: 1 Change

Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. Remove



Our Friend - DVD

by Jason Segel

\$14.96

Quantity: 1 Change

Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. Remove



Vanguard

by Jackie Chan

\$9.99

Quantity: 1 Change

Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. Remove



Pinocchio

by Roberto Benigni

\$11.99

Quantity: 1 Change

Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. Remove

Choose your Prime delivery option:

- Friday, May 14 Tuesday, May 18 FREE Prime Delivery
- Saturday, May 15 and Saturday, May 22 FREE Amazon Day Delivery Get your orders together in fewer boxes and deliveries each Saturday. Change delivery day

Place your order

By placing your order, you agree to Amazon's privacy notice and conditions of use.

Order Summary

Items (9): \$546.21 Shipping & handling: \$0.00 Total before tax: \$546.21 Estimated tax to be collected: \$0.00

Order total:

\$546.21

How are shipping costs calculated?

Prime shipping benefits have been applied to your order.

Place your order

By placing your order, you agree to Amazon's privacy notice and conditions of use.

Delivery: May 15, 2021 If you order in the next 6 hours (Details)



Boss Office Products Black Boss Office Deluxe Posture Chair \$58.87 & FREE Returns Quantity: 1 Change

Sold by: Amazon.com Services LLC

Add gift options

Item arrives in packaging that shows what's inside and can't be hidden. If this is a gift, consider shipping to a different address. Tax Exemption Applied. Remove

Delivery: May 18, 2021 If you order in the next 6 hours (Details)



Lasko 2511 3-Speed Tower Fan with Remote Control, 36 Inch, Black \$52.94 & FREE Returns

Quantity: 1 Change

Sold by: Amazon.com Services LLC

Add gift options

Item arrives in packaging that shows what's inside. To hide it, choose Ship in Amazon packaging.

Ship in Amazon packaging
Tax Exemption Applied. Remove



Get a \$125 Amazon.com Gift Card upon approval for the Amazon Business Prime American Express Card. Terms apply.

Learn more

Items shipped from Amazon.com

Delivery: May 25, 2021 If you order in the next 21 hours and 26 minutes (Details)





The Marksman - DVD by Liam Neeson \$17.96 Prime FREE Delivery & FREE Returns

Quantity: 1 Change Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. Remove

Choose your Prime delivery option:

- Sunday, May 16 Tuesday, May 25
 FREE Prime Delivery
- Thursday, May 20 Monday, May 24 FREE Prime Delivery

Estimated delivery: May 16, 2021 - May 20, 2021



HON HVL220.VA10 Mid Back Task Chair - Fabric Computer Chair with Arms for Office Desk, Black (HVL220) \$154.20 Prime FREE Delivery

& FREE Returns

Quantity: 1 Change

Sold by: Amazon.com Services LLC

Add gift options

Item arrives in packaging that shows what's inside and can't be hidden. If this is a gift, consider shipping to a different address. Tax Exemption Applied. Remove

Get a \$1 digital reward with FREE No-Rush Shipping.

Select No-Rush Shipping below to receive a reward towards e-books, digital movies,

and music.

Items shipped from Amazon.com

Delivery: May 16, 2021 If you order in the next 5 hours and 59 minutes (Details)



Sauder Carson Forge Desk, Washington Cherry finish \$215.31

Quantity: 1 Delete

Sold by: Amazon.com Services LLC

Add gift options

Item arrives in packaging that shows what's inside and can't be hidden. If this is a gift, consider shipping to a different address.

Pay in 5 monthly payments of \$43.07

Tax Exemption Applied. Remove

Delivery method: Front Porch

FREE Shipping

Get text updates

☑ You consent to receive texts from us for this delivery at 813-995-2437. Change

Do you need help? Explore our Help pages or contact us

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

Colorado, Louisiana and Puerto Rico Purchasers: Important information regarding sales tax you may owe in your State

Within 30 days of delivery, you may return new, unopened merchandise in its original condition. Exceptions and restrictions apply. See Amazon.com's Returns Policy

Go to the Amazon.com homepage without completing your order.

Conditions of Use | Privacy Notice @ 1996-2020, Amazon.com, Inc.

The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

	Debit Card Charge	1582	Charge Date
Date of	Vendor Name	Amount	General Ledger Code & Purpose
5/12/21	Sunoco	\$37.69	
Notes:			

WELCOME TO LOL SUNOCO

***** LOL FOODMA 7715 LAND O LAKES LAND O LAKES FL 34638

Description	Qty	Amount
REGUNL CA #04 SELF @ 2.909/	12.955G G	37.69
	Subtotal Tax	37.69 0.00
TOTA	DEBIT	37.69 \$ 37.69

USD\$37.69 Payment from Primary Account **********0801 Entry: Chip Read AppName: Debit AuthNet: STAR NE MODE: Issuer AID: A0000000042203 Auth #: 694748 Resp Code: 000

Stan: 001012507 Invoice #: 7823

Shift #: 1

Store # ***********

Verified By PIN No Signature Needed

THANKS COME AGAIN

TILL XXXX DR# 1 TRAN# 9040352 5/42/2⁹⁷ 3:02:42 AM ST# 157

CSH: 0

The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Debit Card	Charge	ne	28	92

5	12/	20	1.60	
	Cha	rge	Date	Ī

Vendor Name	Amount	General Ledger Code & Purpose
Supplier Plux	\$41.91	4627

Notes:

21703 Village	Lakes Shopping Center Drive	enter [Irive	
Land 0 Lakes,	FL 34639			
USA				
813-575-9738				
Store:	4011	-	Date .: 5	5/12/2021
Register:	401101	_		19:41
Receipt ID:	40110100202086			
Vorker ID:	401141			
Team Member:	James			
PPC Card:	410089257606			
Neighbor:	Tish Dabson			
Online OrderID				
Delivery fype:				
Delivery Date:				
ITEM NAME	***************************************	VIV.	PRICE	TOTAL
MILKBONE FIL	MILKBONE FILET MIGNON DOG TR	-	13.98	13.98
079100509607	1			
PPC Discount	ıt			-2.00
Total u/	Total W/ Discounts			11.98
KAYTEE BEDD	KAYTEE BEDOTNG KAY KOB BLB	-	11.98	11.98
071859005324				
KAYTEE PRO 1	KAYTEE PRO HEALTH HONEY STIC	_	\$ 4.98	\$ 4.98
071859942353				
PPC Discount	ı			-1.00
Total w/	Total w/ Discounts			3.98
KAYTEE PRO H	KAYTEE PRO HEALTH HONEY STIC	-	\$ 6.98	\$ 6.98 \$ 6.98
071859942407				
PPC Discount	t			-2.00

\$ 41.91	\$ 0.00	\$ 41.91	\$ 41.91		
			1	Mastercard	
Subtotal	Total tax	Total	Comed payment Debit	XXXXXXXXXXX0801	886000

Subtotal Total tax Total

\$ 3.98 \$ 8.99

PS+ SMALL ANIMAL FOOD ULTIMA 30183

Total w/ Discounts

Debit Card Charge CC - 2994

The Preserve at Wilderness Lake CDD Debit Card Memo Form

= listanai

			Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/18/21	Low.ci	\$50.96	600H
			**
Notes:			

LOWE'S HOME CENTERS, LLC 21500 STATE RD 54 LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES#: S2238DH1 3059346 TRANS#: 6906895 05-13-21

	4853 5-GAL LOWES BUCKET-ENCORE	3.78
1	B324 4-INX4-IN WALL PATCH (494	7.96
	2 0 3.98	
1	8347 6-INX6-IN WALL PATCH (543	9.96
	2 @ 4.98	
28	0525 KB 5/16-IN GLS/TILE BIT(+	8.48
1	9165 4-INX7/8-IN ZN CORNER (+3	12.40
	4 9 3.10	
3	6005 2-4-8 KD WW SELECT STUD	8.38
	SUBTOTAL:	50.96
	TAX:	0.00
	INVOICE 06384 TOTAL:	50.96
	DEBIT:	50.96

DEBIT: XXXXXXXXXXXXXX0801 AHOUNT:50.96 AUTHCD: 326234 CHIP REFID:223806033309 05/13/21 07:53:53

*PIN Verified

TRACE: 00028586

PURCHASE CASH BACK TOTAL DEBIT 50.96 0.00 50.96

APL: Debit TVR: 8000048000 AID: A0000000042203 TSI: 6800

STORE: 2238 TERMINAL: 06 05/13/21 07:54:55 # OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

LOVE'S PRICE PROMISE99
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

The Preserve at Wilderness Lake CDD Debit Card Memo Form

	Debit Card Charge 20 C-29	296	5 13 2021 Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u> </u>	Maga	\$ 13.?? 12.99	
Notes:			



Details for Order # D01-9455463-5920232

Print this page for your records.

Amazon.com order number: D01-9455463-5920232

Order Total: \$12.99

Digital Order:	May 13, 2021
Items Ordered	Price
Prime Membership Fee	\$12.99
Quantity: 1	
Sold By: Amazon.com Services LLC	
	Item(s) Subtotal: \$12.99
	Total Before Tax: \$12.99
	Tax Collected: \$0.00
	Total for this Order: \$12.99

Payment Information					
Payment method	Item(s) Subtotal:	\$12.99			
ending	Total Before Tax:	\$12.99			
in 0801	Tax Collected:	\$0.00			
Billing					
address	Grand Total:	\$12.99			
The Preserve		110111111111111			
at Wilderness					
Lake CDD					
12750 Citrus					
Park Lane					
Suite 115					
Tampa, FL					
33625					
United States					
813-995-2437					

Debit Card Charge DC -2893

The Preserve at Wilderness Lake CDD Debit Card Memo Form

			Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/14/21 6	wai	\$21.52	
Notes:			



LOWE'S HOME CENTERS, LLC 21500 STATE RD 54 LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES#: \$2238J#8 3555442 | IRANS#: 23995064 05-14-21

447492 GE SIL I K/B WHITE 10.1-0 21.52

4 9 5.38

SUBTOTAL: 21.52 TAX: 0.00

INVOICE 23293 FOTAL: 21.52

DEBIT: 21.52

DEBIT: XXXXXXXXXXXXX0301 AMOUNT:21.52 AUTHCD: 379154 CHIP REFID:223823014630 05/14/21 08:23:54

*PIN Verified

TRACE: 00718154

PURCHASE CASH BACK TOTAL DEBIT 21.52 0.00 21.52

APL: Debit TVR: 8000048000

AID: A0000000042203 TSI: 6800

STORE: 2238 | TERMINAL: 23 | 05/14/21 08:24:24 # OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN FOLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

SHARE YOUR FEEDBACK!

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Deb	it Card Charge NC-25		S (14/202) Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
Slugal Ar	Magon	\$47.99 60	100
lotes:			

Checkout (1 item)

Shipping address

Tish Dobson

21320 WILDERNESS LAKE BLVD

LAND O LAKES, FL 34637-7879

Add delivery instructions

2 Payment method

Debit ending in 0801

Change

Change

Billing address: The Preserve at Wilderness La...

Add a gift card or promotion code or voucher

Enter code

Apply

3 Review items and shipping

> Want to save time on your next order and go directly to this step when checking out?

Default to these delivery and payment options

By placing your order, you agree to Amazon's privacy notice and conditions of use.

Place your order

Order Summary

\$47.99 Shipping & handling: \$0.00 Total before tax: \$47.99 Estimated tax to be collected:* \$0.00

Order total: \$47.99

How are shipping costs calculated? Why didn't I qualify for Prime Shipping?

Estimated delivery: May 21, 2021 - May 24, 2021

Items shipped from Antep Rugs Inc



Antep Rugs Alfombras Modern Bordered 4x6 Non-Skid (Non-Slip) Low Profile Pile Rubber Backing Indoor Area Rugs (Blue, 4' x 5'8")

\$47.99 Qty: 1

Sold by: Antep Rugs Inc

Not eligible for Amazon Prime

(Learn more)

Gift options not available.

Choose a delivery option:

 Friday, May 21 - Monday, May 24 FREE Standard Shipping

Place your order

Order total: \$47.99

By placing your order, you agree to Amazon's privacy notice and conditions of use.

*Why has sales tax been applied? See tax and seller information.

Need help? Check our Help pages or contact us

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

Important information about sales tax you may owe in your state

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's Returns Policy.

Need to add more items to your order? Continue shopping on the Amazon.com homepage.

The Preserve at Wilderness Lake CDD Debit Card Memo Form

	T T
Debit Card Charge NC-2837	5/15/2021
	Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/15/b1 A	x:lds	\$ 198.19	4639- Di:114 Clil
		_	
latar.		1	

Notes:									
			LL	u.	1.5	u.	ند ند ند		
i X	539 Emmerth	2,99 T 2,99 T 3,99 T 3,59 T 3,59 T 1,59 T 1,	3.34	3,33	3,33	8.00	5.89	7.07 7.99 7.99 7.99 7.99 7.99 7.59 7.59	4 39 39 39 39 39

639 Emmerth	2,99 T F 2,99 T F 2,99 T F 3,99 T F 3,59 F F 1,59 F 1,59 F F	3.34 F	3,33 F 8,00 F	26.35 26.35	126.12 128.12 128.12 0.00
Collier Communis 2121 Collier Pkwy Land O Lakes, FL 34639	06.0	Ned Wed NEST/ OR Ned	3 FOR 10.00 Saved 0. 5.00 S.00	You Saved BEYOND MEAT BURGER BEYOND MEAT BURGER BEYOND MEAT BURGER PBX GROUND BF PTTI You Saved LOL BTR STK SC SLT B/P FAMILY BF FRNK MILD GUACAMOLE YCT MILD GUACAMOLE YCT ASST COOKIES 2 DOZ Promotion PUB TK DS BAGS TOSTITOS CON QUESD BUSH BAKED BEANS	Order Total Grand Total Debit Change

Savings Summary
Spacial Price Savings

* Your Savings at Publix *
22.74 *

TAX FORGIVEN

Attach Receipt

Debit Card Charge DC-2898

The Preserve at Wilderness Lake CDD Debit Card Memo Form

			Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/17/21	Sani Club	\$83.85	
Notes:		Į.	

Self Checkout

CLUB MANAGEN JASON LEE (813) 929 - 7010 05/17/21 10:44 1578 04852 093

anas

THE

E	980284510	BONB POP F	7.48 E
E	376934	OUTSHINE BAF	9.47 N
E	980253030	ICEE VARIETY	9.28 E
E	980253030	ICEE UARTETE	9.28 E
E	980253030	TCEE VARIETY	9.28 E
E	727369	IC NOVELTY F	9.98 E
mmmmm	852007	RD DD VAR F	10.67 N
E	136096	IC NOVELTY F	9.47 E
E	136096	IC HOVELTY F	9.47 E
E	136096	IC NOVELTY F	9.47 E
		EUBTOTAL	93.85
		TOTAL	93.85
		DEBIT TEND	93.85
		CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
93.85 FOTAL PURCHASE
Debit **** **** **** 080 | I 3
NETWORK ID. 0090 APPR CODE 000946

Debit AID A0000000042203 TC D70B4C2B32752D03 *Pin Verified TERMINAL # SC010837

New! Free shipping for Plus members. Learn more: sansclub.com/freeshipping Visit sansclub.com to see your savings

ITEMS SOLD 10

TC# 5399 6340 8896 8005 4245

Debit Card Charge CC -2099

The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

			Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
stra	Hobby Lobby	\$ 26.94	
	0		
Notes:			

HOBBY LOBBY

Super Savings, Super Selection!

25675 Sierra Center Blvd

Lutz, FL 33559 Hobby Lobby Store #865 (813) 948-0288

S-865 R-1 T-3575 LUIS C SALE

106200000 Gift 6.99 N 105000000 Crafts 5.97 N 3 @ 1.99 ea 13.98 N 105000000 Crafts 2 @ 6.99 ea

SUBTOTAL 26.94 TAX TOTAL 0.00 TOTAL TAX EXEMPT CUSTOMER

DEBIT ACCOUNT #: *********0801

AUTH#: 350623 ACCT : Debit

INSERTED

26.94

Debit CARD #**********0801 INSERTED

RESP 00 REF # AUTH # ISO 00 101505171042 350623 AID: A0000000042203

TSI: 6800 ARC: CUR:0840

TVR: 8000048000

APP: Debit OOFF

Verified by PIN

--Continued on Side 2--

The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Debit Card Charge DC - 2900	5/18/2021	
	Charge Date	

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/18/21 1	0000	\$ 181.87	50.15E-2804
			18.011 B-6014

Notes:		
78.77		

0.00

181.87

SUBTOTAL:

181.87 181.87

INVOICE 07481 TOTAL:

68.046.5

7.98

901279 SWIFFER DUSTER PET

22.68

7.98

2.99 65

2462861 TRK LED 1200W STEM PHOTOC 806964 20 CT SWFR HUY DTY DRY (-

39771 3-CT SB HERUY DUTY SCRUB

54.96 \$

960814 GLOUEPLUS BLACK NITRILE X

2 0

27.48

2 @

332970 100-CT NITRILE GLOVE

661841 RAYOUAC FUSION D 4 PACK

1228752 UMBRA SLIM 7.5L SILUER

DEBIT: XXXXXXXXXXXXX0801 AMDUNT:181.87 AUTHCD: 463267 TERNINAL: 07 05/18/21 19:58:47 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS CHIP REFID:223807034754 05/18/21 19:57:51 PURCHASE CASH BACK TOTAL DEBIT OF ITEMS PURCHASED: TSI: 6800 TUR: 8000048000 *PIN Verified TRACE: 00129220 0.00 AID: A0000000042203 APL: Debit 181.87 STORE: 2238

STORE MANAGER: JEFF BEESING

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

LOWES. COM/RETURNS

AT OUR CUSTOMER SERVICE DESK

FOR DETRILS ON OUR RETURN POLICY, UISIT

THANK YOU FOR SHOPPING LOVE'S.

FOR MORE DETAILS, VISIT LOWES. COM/PRICEPROMISE LOWE'S PRICE PROMISE

SHARE VOUR EFFORACK!

SALES#: S2238SE1 2442824 TRANS#: 7382327 05-18-21

SALE

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Card Charge QC-2°	201	5/19/2021 Charge Date
Vendor Name	Amount	General Ledger Code & Purpose
Gosan	\$34.98	5101

Checkout (2 items)

Shipping address

Tish Dobson

Change

21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879

Add delivery instructions

Or pick up from an Amazon Locker - 20 locations near this address

Payment method

Debit ending in 0801

Billing address: The Preserve at Wilderness La...

Change

Add a gift card or promotion code or voucher

Enter code

Apply

3 Review items and shipping

> Want to save time on your next order and go directly to this step when checking out?

Default to these delivery and payment options

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

> Select FREE Amazon Day Delivery below to have orders delivered together in fewer boxes on a single day.

> > Friday, May 21

delivery day

O Saturday, May 22

FREE Prime Delivery

Choose your Prime delivery option:

FREE Amazon Day Delivery

Get your orders together in fewer boxes and deliveries each Saturday. Change

Delivery date: May 21, 2021 If you order in the next 2 hours and 37 minutes

Items shipped from Amazon.com



Pendaflex Two-Tone Color File Folders, Letter Size, Assorted Colors, 1/3 Cut, 100 per box (152 1/3 ASST) \$15.99

& FREE Returns

Qty: 1

Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. Remove

Adams Phone Message Book, Carbonless Duplicate, 5.50 x 11 Inches, 4 Sets per Page, 400 Sets per Book,

Pack Of 3 \$18.99

& FREE Returns

Qty: 1

Sold by: BetterBize

Add gift options

Tax Exemption Applied. Remove

Order Summary

Items (2): \$34.98 Shipping & handling: \$0.00 Total before tax: \$34.98 Estimated tax to be collected: \$0.00

Place your order By placing your order, you agree to Amazon's

privacy notice and conditions of use.

Order total:

\$34.98

How are shipping costs calculated?

Prime shipping benefits have been applied to your order.

Place your order

Order total: \$34.98

By placing your order, you agree to Amazon's privacy notice and conditions of use.

*Why has sales tax been applied? See tax and seller information.

Need help? Check our Help pages or contact us

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

Important information about sales tax you may owe in your state

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's Returns Policy.

Need to add more items to your order? Continue shopping on the Amazon.com homepage.

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Deb	it Card Charge DC-290	52	Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpos
5/12/21 Ba	espa Stitch LL	: \$46.44	5101 - Staff Shirts
otes:			



You paid \$46.44 USD

to GASPAR STITCH LLC Details

Get PayPal Notifications in Messenger

Paid with

MasterCard x-0801

\$46.44 USD

This transaction will appear on your statement as PAYPAL *GASPARSTITC

Purchase details

Receipt number: 4812901200374451

We'll send confirmation to: tdobson@wlplodge.com

Merchant details

GASPAR STITCH LLC

Return to Merchant

Policies Terms Privacy

English © 1999 - 2021

GASPAR STITCH LLC

\$46.44

Invoice #375

Pay with PayPal

Open Invoice

GASPAR STITCH LLC 30225 DOUBLE DRIVE Wesley Chapel, US-FL 33545 813.906.0033 custom@gasparstitch.com http://www.gasparstitch.com



To:

THE PRESERVE AT WILDERNESS LAKE CDD

Billing Address:

21320 Wilderness Lake Blvd. Land o Lakes, FL 34637

Shipping Address:

21320 Wilderness Lake Blvd. Land o Lakes, FL 34637 Invoice #

375

Purchase Order #

WOMENS BLK+B.PINK SHIRTS THE PRESERVE AT WILDERNESS

Invoice Date May 18, 2021

Due Date May 19, 2021

Balance Due USD \$46.44

Description	Rate	Quantity	Tax	Line Total
LST640- Sport-Tek® PosiCharge® RacerMesh® Polo for women Size: Medium	\$17.95	2	\$2.51	\$38.41

Colors: Black and Bight Pink				
S&H	\$7.50	1	\$0.53	\$8.03
	Invoice Sub	ototal		\$43.40
	(7.00% of ta	axable items)		\$3.04
	Total Due			USD \$46.44

Terms:

We appreciate your business.

Note to Client:

THANK YOU FOR YOUR ORDER.
YOUR ORDER WIL BE SHIPPED THE 25TH OF MAY.

Download & Print

Invoice History

Payments	No payments made	Amount due: \$46.44
Viewed On	May 19 2021	

Your PayPal receipt

service@paypal.com <service@paypal.com> Wed 5/19/2021 3:08 PM

To: tdobson wlplodge.com <tdobson@wlplodge.com>

Hello, Ellen Dobson
PayPal



Create an account with PayPal and activate Return Shipping on Us. Limitations apply.

Activate PayPal Now

Your purchase details

Your Transaction ID: 4NM17427729693709

Merchant Transaction ID: 5EY046580T4557449

Purchase Date: May 19, 2021

Payment to: GASPAR STITCH LLC

Payment from: Ellen Dobson

custom@gasparstitch.com

tdobson@wlplodge.com

Subtotal

\$46.44 USD

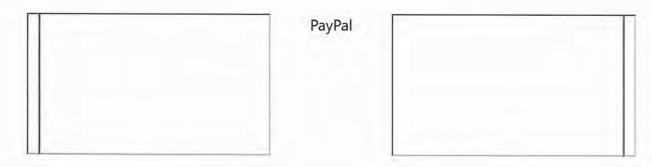
Total

\$46.44 USD

You paid using: Mastercard x-0801

This credit card transaction will appear on your statement as PAYPAL *GASPARSTITC.

Activate PayPal now



Help & Contact | Security | Apps

twit inst face link
ter agr boo edi
am k n

PayPal is committed to preventing fraudulent emails. Emails from PayPal will always contain your full name. Learn to identify phishing

Please don't reply to this email. To get in touch with us, click Help & Contact.

PayPal Customer Service can be reached at 888-221-1161.

Not sure why you received this email? Learn more

The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Debit Card Charge	00-2903	 20
		_

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/200x /c	raci	\$9.35	4002
			1300

Notes:



TRANS#: 17552209 05-20-21 17132 RETURN SALES#:R \$2238JL1 2032850

(813) 345-9020

LUTZ, FL 33549

CLOSER FLORI 202354 COASTAL 1620645 RET

ENDING BAL 3833 38.33-38.33-SWIPED MERCH/GIFT CARD 7811 RUTHCODE TRANSACTION AMT TOTAL RETURN: MERCH/GIFT CARDS:

SUBTOTAL:

05/20/21 19:10:22 STORE: 2238 TERMINAL: 17

JEFF BEESING

LOWE'S PRICE PROMISE FOR MORE DETAILS, UISIT LOWES.COM/PRICEPROMISE STORE MANAGER:

LOWE'S HOME CENTERS, LLC LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES#: \$22380H1 3059346 TRANS#: 6552698 05-20-21

308860 WHITE CONCAVE DOOR BUMPER 6.36 802703 SCT RND FELT PDS BROWN 1-15.36 7.68 85271 ENERGIZER AA 16 PACK 25.96 2 0 12.98

47.68 SUBTOTAL: 0.00 TAX: 47.68 INVOICE 06682 TOTAL: 38.33 MERCH/GIFT CARD: DEBIT: 9.35

SWIPED MERCH/GIFT CARD 7811 AUTHCODE 000000 TRANSACTION AMT ENDING BAL BEGIN BAL

DEBIT: XXXXXXXXXXXXX0801 AMOUNT:9.35 AUTHCD: 818107 CHIP REFID: 223806036003 05/20/21 19:18:53

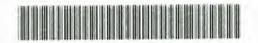
> *PIN Verified TRACE: 00580361

CASH BACK TOTAL DEBIT PURCHASE 9.35 -9.35 0.00

APL: Debit TVR: 8000048000 AID: A0000000042203 TSI: 6800

TERMINAL: 06 - 05/20/21 19:18:18 ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

Attach Receipt

Debit Card Charge DC-2904

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/24/21 S	ini Club	\$189.65	41085 - # 102.04
			4639-6.900-11-\$12.68
			4675-#114.93
			1
Notes:			

Self Checkout

CLUB MANAGER JASON LEE (813) 929 - 7010 05/24/21 14:36 3995 04852 095

9095

THE

E	980253030	TOTY HEBTET	0 00 00
HH		ICEE VARIETE	9.28 E
I.	980253030	ICEE VARIETE	9.26 E
E	980253030	ICEE VARIETE	9.28 E
E		IC NOVELTY F	
E			9.47 E
E.	120030	IC HOUELTY F	9.47 E
E.	378934	OUTSHINE BAF	9.47 N
mmmm	106920	FUDGE BARS F	8.98 N
E	39213	LIPTON 36PKF	
			10.88 E
E	1980217396	SK/SB UTY PF	21.84 E
E	582568	MARSCHOCUTYF	19.98 E
	980143634	136 TRSH FR	15.48 5.5
	233377		
		TRASH BAG	19.38 E
	46974	PAPER TONEL	27.18 2
	161695	FOAM PLATES	12.68 EG 2
E	U INST SU	SK/SB UTY P	3.00-H
-			
		SUBTUTAL	189.65
		TOTAL	189.65
		DEBIT TEND	189.65
		A AND MARK IN THE PARTY OF THE	
		CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
189.65 TOTAL PURCHASE
Debit **** **** **** 0601 I 3
NETWORK IB. 0090 APPR CODE 001096

Debit AID AU0000000042203 TC CC2F527A1D629A1A *Pin Verified TERMINAL W SCO10476

Additional Savings This Trip:

Sam's Instant Savings: \$3.00

New! Free shipping for Plus members. Learn more: sansclub.com/freeshipping Visit sansclub.com to see your savings

ITEMS SOLD 14

TC# 8029 5692 9849 6800 1029 5

Attach Receipt

Debit Card Charge DC -2905

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Spoper Pullix \$18.95 4639- Last Day of School Treat	5/2/2/2		Amount	General Ledger Code & Purpos
Notes:	2 1910 Bill 1	M;X	\$18.95	4639-
Notes:				Treat Day of School
	votes:			

Publix.

Collier Commons 2121 Collier Pkwy Land O Lakes, FL 34639 Store Manager: Elliott Emmerth 813-948-9819

PUBLIX POPS		3.79 T F
PUBLIX POPS		3.79 T F
PUBLIX POPS		3.79 T F
PUBLIX POPS		3.79 T F
PUBLIX POPS		3.79 T F
TAX EXEMPT		
Order Total		18.95
Grand Total		18.95
Debit	Payment	18.95
Change		0.00
TAX FORGIVEN		1.33
PRESTO!		
Trace #: 0	162151	
Reference	#: 030281395	59
Acct #: XX	XXXXXXXXXXXX	301

DEBIT CARD	PURCHASE
A0000000042203	Debit
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Debit Purchase FROM CHECKING

Your cashier was Lori B.

Amount: \$18.95 Auth #: 188457

05/26/2021 7:42 S0877 R106 1826 C0267

Together, we'll get through this.

Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debi	t Card Charge DC 3	<u>Dle</u>	5 26 2001 Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/26/21 Am	Cogni	\$ 286.41	4623-434
	0		4672 -#204.50
			4675-\$47.91
Notes:			

Shipping address

- Tish Dobson
- 21320 WILDERNESS LAKE BLVD
- LAND O LAKES, FL 34637-7879

Add delivery instructions Change

2

Payment method

Debit ending in 0801

Billing address: The Preserve at Wilderness Lake CDD, 12750 Citrus Park Lane, Suite 115, Tampa, FL, 33625 United States

Add a gift card or promotion code or voucher

Apply Change

Learn more

Estimated delivery: June 1, 2021 - June 2, 2021

Items shipped from Amazon.com



J.C. 4623

NINESTARS OTT-50-19BK Open Top Office Bathroom Trash Can, 13 Gal 50L, Stainless Steel Base (D Shape, Black Lid)

\$34.00 Prime FREE Delivery & FREE Returns

Qty:

Qty:1

Sold by:Amazon.com Services LLC



Add gift options

Tax Exemption Applied. Remove Remove tax exemption for NINESTARS OTT-50-19BK Open Top Office Bathroom Trash Can, 13 Gal 50L, Stainless Steel Base (D Shape, Black Lid)

Choose your Prime delivery option:

Tuesday, June 1 - Wednesday, June 2

FREE Prime Delivery



Dixie PerfecTouch 8 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5338DX, 500 Count (25 Cups Per Sleeve, 20 Sleeves Per Case)

\$49.51 & FREE Returns

Qty: Qty:1

Sold by: Amazon.com Services LLC

Subscribe & Save:

Save up to 5% on future auto-deliveries

Delivery every: 2 months (most common)

Add gift options

Item arrives in packaging that shows what's inside. To hide it, choose Ship in Amazon packaging.

Ship in Amazon packaging

Tax Exemption Applied. Remove Remove tax exemption for Dixie PerfecTouch 8 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5338DX, 500 Count (25 Cups Per Sleeve, 20 Sleeves Per Case)

C.

G.S.

RAYA AND THE LAST DRAGON

by Kelly Marie Tran

\$19.99

Qty:

Qty:1

Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. Remove Remove tax exemption for RAYA AND THE LAST DRAGON

DRAGON

4675

Tom and Jerry (DVD + Digital)

by Chris DeFaria

\$17.96

Qty:

Qty:1

Sold by: Amazon.com Services LLC



Add gift options

Tax Exemption Applied. Remove Remove tax exemption for Tom and Jerry (DVD + Digital)



4075

The Reckoning by Marshall, Neil \$9.96 & FREE Returns

Qty: Oty:1

Sold by: Amazon.com Services LLC



Add gift options

Tax Exemption Applied. <u>Remove Remove tax exemption for The Reckoning</u> Choose your Prime delivery option:

Friday, May 28 and Saturday, May 29 FREE Prime Delivery

Saturday, May 29

FREE Amazon Day Delivery

Get your orders together in fewer boxes and deliveries each Saturday. Change delivery day



Get a \$125 Amazon.com Gift Card upon approval for the Amazon Business Prime American Express Card. Terms apply.

Learn more

Estimated delivery: June 2, 2021 - June 7, 2021

Items shipped from Games For Fun



4672

Generations Gameroom 8' Pool Table Insert for Table Conversion

\$154.99

Qty:

Qty:1

Sold by: Games For Fun

Not eligible for Amazon Prime(Learn more)

Gift options not available.

Choose a delivery option:

Friday, May 28 - Wednesday, June 2

\$5.00 - Delivery

Wednesday, June 2 - Monday, June 7

FREE Standard Shipping

Place your order

Order total:\$286.41

By placing your order, you agree to Amazon's privacy notice and conditions of use.

*Why has sales tax been applied? See tax and seller information.

Need help? Check our Help pages or contact us

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped. Important information about sales tax you may owe in your state

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's Returns Policy.

Need to add more items to your order? Continue shopping on the <u>Amazon.com homepage</u>. Place your order

By placing your order, you agree to Amazon's privacy notice and conditions of use.

Order Summary

Items (6):

\$286.41

Shipping & handling:

\$0.00

Total before tax:

\$286.41

Estimated tax to be collected:* \$0.00

Order total:

\$286.41

How are shipping costs calculated?

Prime shipping benefits have been applied to your order. (Why aren't all my items eligible?)

*Why has sales tax been applied? See tax and seller information.

Place your order

By placing your order, you agree to Amazon's privacy notice and conditions of use.

he "Place your order" button, we'll send you an email message t to purchase an item will not be complete until we send you an email

ve in your state

ginal condition within 30 days of delivery. Exceptions and restrictions

hopping on the Amazon.com homepage.

Order Summary

 Items (6):
 \$286.41

 Shipping & handling:
 \$0.00

Total before tax: \$286.41
Estimated tax to be collected:* \$0.00

Order total: \$286.41

How are shipping costs calculated?

Prime shipping benefits have been applied to your order. (Why aren't all my items eligible?)

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Deb	it Card Charge D と る የ o	<u>9</u>	S 28 2001 Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/28/5	and Chile	\$67.00	4639- Resident Appreciation
Notes:			

Self-Checkout

05/28/21

Attach Receipt

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/31/21 Hol	xilix	\$37.63	4639- Resident Appreciation
			Day
			Q
V-1875			
Notes:			

Publix.

Collier Commons 2121 Collier Pkwy Land O Lakes, FL 34639 Store Manager: Elliott Emmerth 813-948-9819

ICE 20 LB			
3 0	3.69	11.07	
LG BALLOON	BOUQUET	15.48	
AIM/FLAME L	IGHTER	3.79	
PUB ED PLST	C COMBO	7.29	
TAX EXEMPT			
Order Tot	al	37.63	
Grand Tol	al	37.63	
Debit	Payment	37.63	
Change		0.00	
TAX FORGI	VEN	2.64	

PRESTO!

Trace #: 050379

Reference #: 0309597401 Acct #: XXXXXXXXXXXXXX0801 Debit Purchase FROM CHECKING

Amount: \$37.63 Auth #: 514112

DEBIT CARD PURCHASE
A0000000042203 Debit
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Kalliopi K.

05/31/2021 7:06 S0877 R105 2143 C0268

Together, we'll get through this. Get the latest updates at publix.com/coronavirus.

Publix Super Markets, Inc.

SUPPLIES

21703 Village Lakes Shopping Center Drive

Land 0 Lakes, FL 34639

5/31/2021

Date.:

4011

Store:

813-575-9738

19:04

Ting.:

401101 40110100205626

Receipt 10:

Register:

410089257606 Tish Dabsan

Online OrderID:

Delivery Type:

Delivery Date:

Jayson P.

Team Menber:

PPC Card: Neighbor:

401119

Worker ID:

The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Debit Card Charge	DC-2909	

Charge Date

19,98

19.98

ZUPREEM PREMIUM DAILY FERRET

10.98

MARSHALL PET PRODUCTS FURD-U

766501003895

-2.00

Total w/ Discounts

PPC Discount

762177694009

11.98

KAYTEE BEDDING KAY KOB BLB

071859005324

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/3/21 4	Ret Supplier Alus	\$67.88	4627

Notes:

6.98

69

86.9

KAYTEE PRO HEALTH HONEY STIC

071859942360

\$ 6.98

KAYTEE PRO HEALTH HONEY STIC

071859942407

LIVING WORLD BIRD FOOD SPRAY

080605824737

TOTAL

PRICE

QTY

ITEM NAME

2.00 69 Saved: You

\$ 67.88

67.88

xxxxxxxxxxx0801 Mastercard

Card payment Debit

\$ 0.00

Total tax

Total

Subtotal

\$ 67.88

BECEIPT. REFUNDS MUST BE CREDITED TO DRIGINAL PAYMENT CARD, ANIMALS THOSE LIMITED 14-DAY GUARANTEE ALL PURCHASES ARE SUBJECT TO A 30-DAY REFUND WITH REFUND/EXCHANGE POLICY MAY UARY AT INDEPENDENTLY

OWNED AND OPERATED FRANCHISE LOCATIONS.

Attach Receipt

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debit Card Charge QC-2910			5/31/2021 Charge Date		
Date of Occurrence	Vendor N	lame	Amount	General Ledger Code & Purpo	
5/31/21	MCNats	Clearys	\$ 19.00	4639 -38,166	
				4402 -#39.66	
				4693 - #39.68	
Notes:					

McNatt's Cleaners - Payment Receipt

billing@mcnattscleaners.com <billing@mcnattscleaners.com>

Tue 6/1/2021 1:35 PM

To: tdobson wlplodge.com <tdobson@wlplodge.com>

Dear The Preserve at Wilderness Lake,

This email confirms a Credit Card (MC) transaction of \$119.00 on 05/31/21. The transaction details are below.

Card/Check/Account #:

*0801

Authorization:

002225

Invoices paid:

Acct Payment

Thank you for your business.

McNatt's Cleaners 6210 N. Florida Ave. Tampa, FL 33604

This email address is not monitored, please do not reply

Verify Customer Information

Name: The Freserve at Willerness Lake Address1: 21320 Wilderness Lake Blvd Address2: Land O' Lakes, FL 34637

Phone: (813) 758-4841

Er rail: tdobson@wlplodge.com

PI EFERENCES

Starch: Light Finish: Hang

Pl- ase review the above information to verify its accuracy

.

Thank you for your business!

morrier Information

Name: The Preserve at Wilderness Lake Address1: 21320 Wilderness Lake Blvd Address2: Land O' Lakes, FL 34637

Phone: (813) 758-4841

Email: tdobson@wlplodge.com

PREFERENCES

Starch: Light Finish: Hang

Please review the above information to verify

its accuracy

Thank you for your business!

stia zoute9

Verify Customer Information

Name: The Preserve at Wilderness Lake Address1: 21320 Wilderness-Lake Blvd Address2: Land O' Lakes, FL 34637

Phone: (813) 758-4841

Email: tdobson@wlplodge.com

PREFERENCES

Starch: Light Finish: Hang

Please review the above information to verify

its accuracy.

Thank you for your business!

verify Customer Information

Name: The Preserve at Wildernes, Lake Address1: 4320 Wilderness Lake Blvd

Address2: Land O' Lakes, FL 34637

Phone: (813) 758-4841 Email: tdobson@wlplodge.com

PREFERENCES

Starch: Light Finish: Hang

Please review the above information to verify its accuracy.

Thank you for your business!

PSA Horticultural

925 Florida Avenue, Suite D Palm Harbor, FL 34683 jennifer@psagrounds.com www.psagrounds.com

PSA_ HORTICULTURAL

INVOICE

BILL TO

The Preserve at Wilderness Lake CDD c/o Rizzetta & Company 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 DATE 05/17/2021
DUE DATE 06/16/2021
TERMS Net 30

	DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT	
	05/13/2021	Preserve at Wilderness Lake CDD monthly landscape inspection	May 13th landscape inspection.	1	1,100.00	1,100.00	
We truly appreciate your business!		preciate your busines	s! BALANCE DUE		\$1	,100.00	

PSA Services: Specification Development Landscape Inspections

Special Project Consulting



Account Number: 0006240923 Invoice Number: 11D0006240923 Deliveries From: 03/09/21 - 04/08/21 Billing Date: 04/10/21 Delivery Address: THE PRESERVE /

THE PRESERVE AT WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD

WILDERNESS LODGE LAND O LAKES FL 34637



Total Amount Due by 04/30/21

PREVIOUS BALANCE
PAYMENT / ADJUSTMENT
CURRENT ACTIVITY
PAY THIS AMOUNT

\$112.80

\$10.75 \$10.75 \$112.80 \$112.80

To pay your bill or for any questions visit us at ReadyRefresh.com

Or call 1-800-274-5282

Upcoming Deliveries:

WED- APR 28 TUE- JUN 01 Access your delivery calendar at ReadyRefresh.com

Date	Ticket #	Qty	Description	Amount
4/07	302670		PREVIOUS BALANCE PAYMENT-THANK YOU	10.75 -10.75
4/08	DA5992580		PAPER INVOICE FEE	3.00
3/17	8547817406	2 3 3 4 1	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50 ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE 5 GALLON BOTTLE DEPOSIT 5 GALLON BOTTLE RETURN DELIVERY FEE	9.98 35.97 18.00 -24.00 6.95
3/29	8548668915	2 2 2 1	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50 ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE 5 GALLON BOTTLE DEPOSIT Date Rec'd Rizzetta & Co., Inc. 5/5/21	9.98 23.98 12.00 6.95
4/01	D4824888		D/M approval Date 05/10 Date entered 5/6/21 Fund 001 GL 57200 OC 4672	9.99
			Total	\$440.00
		annoules.	Check #	\$112.80

News for You

Thirsty for refreshing energy? Try Perrier Energize, an energy drink with bubbles and plant-based caffeine from organic Green Coffee and Yerba Mate extracts. Available in 3 refreshing flavors.

Visit ReadyRefresh.com to save up to \$10 on any Perrier Energize flavor!

Detach below stub and return with your payment

Page 1 of 1

Ready Refresh.

1-800-274-5282

215 6661 DIXIE HWY, SUITE 4 LOUISVILLE KY 40258

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE AP .
5844 OLD PASCO RD STE 100

 ACCOUNT NUMBER - 0006240923

INVOICE NUMBER - 11D0006240923

Total Amount Due by 04/30/21

\$112.80

Amount Enclosed:

S

501000062409234 0011280 00112803 5

ReadyRefresh by Nestlé a Division of Nestlé Waters North America Inc. P.O. Box 856680 Louisville, KY 40285-6680

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13:

Invoice 7269

5532 Auld Lane Holiday, FL 34690 +1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 03/31/2021 \$1,165.00 05/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	1,165.00	1,165.00
FEBRUARY: Monthly Pest Control			

TOTAL DUE \$1,165.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 4/25/21

D/M approval ____/ Date ___05/04

Date entered 4/26/21

Fund 001 GL 53950 OC 4645

Check #

Invoice 7270

5532 Auld Lane Holiday, FL 34690 +1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 03/31/2021 \$1,165.00 05/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	1,165.00	1,165.00
MARCH: Monthly Pest Control			

TOTAL DUE \$1,165.00

THANK YOU.

Date Rec'd Rizzetta & Go., Inc. 4/25/21

D/M approval _____ Date ___05/04

Date entered 4/26/21

Fund 001 GL 53950 OC 4645

Check #_

Invoice 7271

5532 Auld Lane Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TOThe Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 04/25/2021 \$1,165.00 06/09/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	1,165.00	1,165.00
APRIL: Monthly Pest Control			

TOTAL DUE

\$1,165.00

THANK YOU.

 Date Rec'd Rizzetta & Co., Inc.
 4/25/21

 D/M approval
 Date
 05/04

 Date entered
 4/26/21

 Fund
 001
 GL
 53950
 OC
 4645

 Check #

Invoice 7272

5532 Auld Lane Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 03/31/2021 \$2,400.00 05/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	2,400.00	2,400.00
MARCH: Bahia fertilization			

TOTAL DUE \$2,400.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 4/25/21

D/M approval ____/ Date ___05/04

Date entered 4/26/21

Fund 001 **GL** 53950 **OC** 4647

Check #

Invoice 7273

5532 Auld Lane Holiday, FL 34690 +1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 04/25/2021 \$2,400.00 06/09/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture APRIL; Bahia fertilization	1	2,400.00	2,400.00

TOTAL DUE \$2,400.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 4/25/21

D/M approval _____ Date __05/04

Date entered 4/26/21

Fund 001 **GL** 53950 **OC** 4647

Check #_

Invoice 7274

5532 Auld Lane Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY 03/31/2021 \$1,500.00

DUE DATE 05/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	1,500.00	1,500.00
FFBRUARY: St. Augustine fertilization			

TOTAL DUE

\$1,500.00

THANK YOU.

 Date Rec'd Rizzetta & Co., Inc.
 4/25/21

 D/M approval
 Date 05/04

 Date entered
 4/26/21

 Fund 001
 GL 53950
 OC 4647

 Check #

Invoice 7275

5532 Auld Lane Holiday, FL 34690 +1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 04/25/2021 \$1,500.00 06/09/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	1,500.00	1,500.00
APRIL: St., Augustine fertilization			

TOTAL DUE \$1,500.00

THANK YOU.

 Date Rec'd Rizzetta & Co., Inc.
 4/25/21

 D/M approval
 0
 Date
 05/04

 Date entered
 4/26/21

 Fund 001
 GL 53950
 OC 4647

 Check #

Invoice 7276

5532 Auld Lane Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 03/31/2021 \$1,500.00 05/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	1,500.00	1,500.00
MARCH: Ornamentals fertilization			

TOTAL DUE \$1,500.00

THANK YOU.

 Date Rec'd Rizzetta & Co., Inc.
 4/25/21

 D/M approval
 Date
 05/04

 Date entered
 4/26/21

 Fund
 001
 GL
 53950 OC
 4647

 Check #
 4/26/21
 4/26/21
 4/26/21
 4/26/21

Invoice 7277

5532 Auld Lane Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 03/31/2021 \$750.00 05/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	750.00	750.00
MARCH: Palms fertilization			

TOTAL DUE

\$750.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 4/25/21

D/M approval Date 05/04

Date entered 4/26/21

Fund 001 GL 53950 OC 4647

Check #

Invoice 7278

5532 Auld Lane Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

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BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 04/25/2021 \$375.00 06/09/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	375.00	375.00
APRIL: Specialty plants fertilization			

TOTAL DUE \$375.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 4/25/21

D/M approval _____ Date ___05/04

Date entered 4/26/21

Fund 001 GL 53950 OC 4647

Check #

Invoice 7279

5532 Auld Lane Holiday, FL 34690

+1 7272431706 accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 03/31/2021 \$4,050.00 05/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Landscape Construction	1	4,050.00	4,050.00
MARCH: Seasonal color installation program			

TOTAL DUE

\$4,050.00

THANK YOU.

 Date Rec'd Rizzetta & Co., Inc.
 4/25/21

 D/M approval
 05/04

 Date entered
 4/26/21

 Fund
 001
 GL
 53950 OC
 4662

 Check #

Invoice 7280

5532 Auld Lane Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE PLEASE PAY DUE DATE 03/31/2021 \$6,000.00 05/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Arbor Care	1	6,000.00	6,000.00
MARCH: Tall palm tree pruning rotation			

TOTAL DUE

\$6,000.00

THANK YOU.

 Date Rec'd Rizzetta & Co., Inc.
 4/25/21

 D/M approval
 Date
 05/04

 Date entered
 4/26/21

 Fund 001
 GL 53950
 OC 4648

 Check #

Invoice 7329

5532 Auld Lane Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

Preserve at Wilderness Lake

CDD

3434 Colwell Avenue

Tampa, Fl. 33614

DATE PLEASE PAY DUE DATE 05/01/2021 \$15,000.00 06/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance MAY 2021: Monthly Grounds Maintenance	1	12,900.00	12,900.00
Landscape Maintenance:Irrigation Repair MAY 2021: Monthly Irrigation System Inspections	1	1,100.00	1,100.00
Arbor Care MAY 2021 : Monthly Hardwood Tree Pruning	1	1,000.00	1,000.00

TOTAL DUE \$15,000.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 5/1/21

D/M approval ____// D Date __ 05/10

Date entered 5/6/21

Fund GL 53950 4604 \$12,900.00 4611 \$1,100.00

Check #

4648 \$1,000.00

Invoice 7434

5532 Auld Lane Holiday, FL 34690

+1 7272431706

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com

Tampa, FL 33614 USA



BILL TO
The Preserve at Wilderness
DATE
Lake CDD
05/04/2021
\$54.36
06/18/2021

ACTIVITY	QTY	RATE	AMOUNT
Sales			54.36
Rock for inside of pool area			

TOTAL DUE \$54.36

Date Rec'd Rizzetta & Co., Inc. 5/4/21

D/M approval Date 05/10

Date entered 5/6/21

Fund 001 GL 53950 OC 4612

Check #

THANK YOU.

Rentalex of Pasco 11031 SR 52 Hudson, FL 34669 (727) 819-0606



1-120212 INVOICE Rent Date: 4/21/2021 7:03 AM Return Date: 4/22/2021 2:32 PM 4/26/2021 Invoice Date: Payment Due: 4/26/2021 Delivery Date: 4/21/2021 Delivery Time: 7:00 AM - 4:00 PM Pickup Date: 4/22/2021 Pickup Time: 7:00 AM - 4:00 PM Order Terms: Net 10 TISH PO #: Job #: floor work

Customer Information

PRESERVE AT WILDERNESS LAKE RIZETTA & CO. 12750 CITRUS PARK LANE SUITE 115 TAMPA, FL 33625 Ship To: WILDERNESS LAKE PRESERVE
Attn: TISH DOBSON

Phone: (813) 758-4841 21330 WILDERNESS LAKE BLVD @ CLUB HOUSE BY TENNIS COURT Land O Lakes, FL 34639

Ship VIA	Customer Drivers License	Work Phone #	Cell Phone #
		(813) 995-2437	

		•			(013	3) 995-2437		
Customer # Authorized Contact Name	Coi	ntact Pho	ne# Sale	es Person Name		Employee Na	me	
997 Tish Dobson 813-758-4841						Tim Krueger		
Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
17" FLOOR POLISH/SAND	1	1	\$33.0	0 \$83.00	\$275.00	\$66.00	~	\$66.00
Item ID: 3256152			<< Rental>>	•			_	
Rent Date: 4/21/2021 7:03 AM				Return Date: 4/22/2	021 2:38 PM			
Serial: 994019								
Environmental Fee								\$1.32
17" DRIVE HEAD (FOR PADS)	1	1	\$0.0	0 \$0.00	\$0.00	\$0.00	V	\$0.00
Item ID: 3270000			<< Rental>>	•			_	
Rent Date: 4/21/2021 7:03 AM				Return Date: 4/22/2	021 2:38 PM			
PAD, 17" THICK BLACK STRIP	6.00	2.00				\$12.95	<u> </u>	\$51.80
Item ID: PR / PR17BLKTHK			<< Sale>>				_	
SKU: PR17BLKTHK								
PAD, 17" THICK WHITE POLISH	4.00	4.00				\$12.95	<u> </u>	\$0.00
Item ID: PR / PR17WHTTHK			<< Sale>>				_	
SKU: PR17WHTTHK								
PAD, 17" THICK TAN BUFF	2.00					\$12.95	~	\$25.90
Item ID: PR / PR17TANTHK			<< Sale>>				_	
SKU: PR17TANTHK								
PAD, 17" THICK BLUE SUPER CLEAN	5.00	5.00				\$12.95	~	\$0.00
Item ID: PR / PR17GRNTHK			<< Sale>>				_	
SKU: PR17GRNTHK								

email @ close

TO STOP RENT ON EQUIPMENT, CUSTOMER MUST CALL FOR PICKUP TO OBTAIN A RELEASE NUMBER (DO NOT LEAVE MESSAGE FOR RELEASE!)
INITIAL:

ASK ABOUT PROPANE REFILLS FOR \$18.99 ON 20# TANKS !!!!!!!

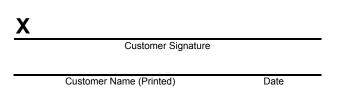
Date Rec'd R	zzetta	31)& (λo.,	Inc.	4/26	/21
Date Rec'd Ri D/M approval	\Box	Ho	h	Dat	te_	05/04
Date entered	4/26/2	1 1				
Fund 001	GL_		200	ОС	462	20
Check #	_					

1-120212 INVOICE

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O	ro	er	ıе	rms	ı

1. DAMAGE WAIVER: By his/her initials heron of by separated written confirmation, lessee agrees to pay additional daily as set forth below or, if not set forth, then as posted in lessor's office; and in return thereof, lessor agrees to waive certain claims for damage to the Equipment as specified herein and on the the Reverse side hereof. Lessee to pay 20% of all damages to Equipment. Damage Waiver does not cover the following: (1) Damage due to renter's neglect, misuse or abuse of equipment, (2) flat tires or other tire damage, (3) Mysterious disappearance of the equipment, (4) THEFT OF EQUIPMENT. LESSEE AGREES TO PAY LESSOR THE RETAIL VALUE OF LOST OR STOLEN EQUIPMENT. (5) All Equipment with a retail value of \$5000.00 or more is subject to a \$1000.00 Deductable. Additional exclusion - see reverse side.

Customer Print





\$66.00
\$77.70
\$75.00
\$75.00
\$9.24
\$1.32
\$304.26
\$0.00
\$304.26
\$0.00
\$304.26

Tax Exempt ID:	TAX EXEMPT
----------------	------------

1-120212 Open Order Rentalex of Pasco Rent Date: 4/21/2021 7:03 AM 11031 SR 52 Due Date: 4/22/2021 7:03 AM Hudson, FL 34669 Return Date: (727) 819-0606 **Delivery Date** 4/21/2021 Delivery Time: 7:00 AM - 4:00 PM Pickup Date: 4/22/2021 Ship To: WILDERNESS LAKE PRESERVE Pickup Time: 7:00 AM - 4:00 PM Attn: TISH DOBSON Order Terms: Net 10 Phone: (813) 758-4841 PO #: TISH **Customer Information** 21330 WILDERNESS LAKE BLVD Job #: floor work PRESERVE AT WILDERNESS LAKE @ CLUB HOUSE BY TENNIS COURT RIZETTA & CO. Land O Lakes, FL 34639 12750 CITRUS PARK LANE SUITE 115 Ship VIA Customer Drivers License Work Phone # Cell Phone # Tampa, FL 33625 (813) 995-2437 Customer# **Authorized Contact Name** Contact Phone # Sales Person Name Employee Name 997 Tish Dobson 813-758-4841 Tim Krueger Description Qty Out Daily Qty. In Weekly Monthly Per Unit Extended 17" FLOOR POLISH/SAND \$33.00 \$33.00 \$83.00 \$275.00 Item ID: 3256152 <<-- Rental -->> Rent Date: 4/21/2021 7:03 AM Due Date: 4/22/2021 7:03 AM Serial: 994019 Environmental Fee 17" DRIVE HEAD (FOR PADS) \$0.00 \$0.00 \$0.00 \$0.00 V Item ID: 3270000 <-- Rental -->> Rent Date: 4/21/2021 7:03 AM Due Date: 4/22/2021 7:03 AM PAD, 17" THICK BLACK STRIP 6.00 \$12.95 \$77.70 4 Item ID: PR / PR17BLKTHK <<-- Sale -->> SKU: PR17BLKTHK PAD. 17" THICK WHITE POLISH 4.00 \$12.95 \$51.80 V Item ID: PR / PR17WHTTHK <<-- Sale -->> SKU: PR17WHTTHK PAD, 17" THICK TAN BUFF 2.00 \$12.95 \$25.90 V Item ID: PR / PR17TANTHK <<- Sale ->> SKU: PR17TANTHK PAD, 17" THICK BLUE SUPER CLEAN 5.00 \$12.95 \$64.75 V Item ID: PR / PR17GRNTHK <<-- Sale -->> SKU: PR17GRNTHK email @ close TO STOP RENT ON EQUIPMENT, CUSTOMER MUST CALL FOR PICKUP TO OBTAIN A RELEASE NUMBER (DO NOT LEAVE MESSAGE FOR RELEASE!) INITIAL: ASK ABOUT PROPANE REFILLS FOR \$18.99 ON 20# TANKS !!!!!!! Order Terms: 1. DAMAGE WAIVER: By his/her initials heron of by separated written confirmation, lessee agrees to pay additional daily as set forth below or, if not set forth, then as posted in lessor's office; and in return thereof, lessor agrees to waive certain claims for damage to the Equipment as specified herein and on the the Reverse side hereof. Lessee to pay 20% of all damages to Equipment. Damage Waiver does not cover the following: (1) Damage due to renter's neglect, misuse or abuse of equipment, (2) flat tires or other tire damage, (3) Mysterious disappearance of the equipment, (4) THEFT OF EQUIPMENT. LESSEE AGREES TO PAY LESSOR THE RETAIL VALUE OF LOST OR STOLEN EQUIPMENT. (5) All Equipment with a retail value of \$5000.00 or more is subject to a \$1000.00 Deductable. Additional exclusion - see reverse side. ***Failure to return rental property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with chapter 812, Section 155 (812.155) of the Florida Statutes. HOURS Monday - Friday 7:00am - 4:00pm Saturday 7:00am - 12:00pm Closed Sundays (AFTER HOURS 813-781-6999) Customer Signature Customer Name (Printed) Date

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

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Date	Invoice #	
5/1/2021	INV000058209	

Bill To:

PRESERVE AT WILDERNESS LAKE CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

May Upon Receipt 00865 Amount		Services for the month of	Term	16	Clia	nt Number
District Management Services						
District Management Services	Description					
	District Management Services Administrative Services Accounting Services	D/M approval Date entered 5/ Fund 0	1.00 1.00 1.00 1.00	\$2,91 \$73 \$2,16 \$47 \$47 c 310 310 320	5/10 1 \$2,914 0 \$739.50 1 \$2,163	\$2,914.50 \$739.50 \$2,168.67 \$477.00
Total \$6.299.6			Subtota	I		\$6,299.67
¥ 5,225 5			Total			\$6,299.67

Rizzetta Amenity Services, Inc 3434 Colwell Avenue Suite 200 Tampa FL 33614

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Date	Invoice #
4/30/2021	INV0000000008744

Bill To:

Preserve at Wilderness Lake CDD 3434 Colwell Ave.

Suite 200

Tampa FL 33614

	Services for the month of Terms		Client Number
	April	Due on receipt	00025
Description			ate Amount
Actual Bi-Weekly Payroll Employee(s) Insurance Reimbursement		1.00 \$8,	ate Amount 646.64 \$8,646 438.89 \$438
	Date Rec'd Rizzetta D/M approval Date entered 5/6/21 Fund 001 GL_ Check #	Date Of	5/10 204
		Subtotal	\$9,085.
		Total	\$9,085.5

Rizzetta Amenity Services, Inc 3434 Colwell Avenue Suite 200 Tampa FL 33614

Invoice

Date	Invoice #
4/30/2021	INV00000000008771

Bill To:

Preserve at Wilderness Lake CDD 3434 Colwell Ave.

Suite 200

Tampa FL 33614

	Services for the month of	Term	ns	Cli	ient Number
	April	Due on			0025
Description EE RECRUITING Auto Mileage & Travel	Date Rec'd Rizze D/M approval Date entered 5/14 Fund 001 GL Check #	138.25 41.44	\$ \$	1.00	Amount \$138.25 \$41.44
		Subtota	I		\$179.69 \$179.69

Rizzetta Amenity Services, Inc 3434 Colwell Avenue Suite 200 Tampa FL 33614

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	•			
	w	v	ce	

Date	Invoice #
5/14/2021	INV00000000008794

Bill To:

Preserve at Wilderness Lake CDD 3434 Colwell Ave.

Suite 200

Tampa FL 33614

I	Services for the month of	Term	s	Cli	ent Number
	May	Due on			0025
Date entered 5/17/21 57200		Qty 1.00 1.00 1.00	\$1,50 \$20,02	00.00	### Amount
1		Subtotal	l		\$21,952.62
		Total			\$21,952.62
					154

Rizzetta Technology Services 3434 Colwell Avenue Suite 200 Tampa FL 33614

		-	~~	
	•			
	w	v	ce	

Date	Invoice #
5/1/2021	INV000007526

Bill To:

PRESERVE AT WILDERNESS LAKE CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Term	ıs I	Client Number		
	May				00865	
Description		Qty	Rate)	Amount	
EMail Accounts, Admin & Maintenance Website Compliance and Management		Qty 5	\$1	5.00 00.00	\$75.00 \$100.00	
	D/I Da Fu	Ite Rec'd Rizze M approval Ite entered _4/2 Ind _001 Gl eck #	7/21	_ Dat		
		Subtota	I		\$175.00	
		Total			\$175.00 155	

Site Masters of Florida, LLC 5551 Bloomfield Blvd. Lakeland, FL 33810 (813)917-9567

INVOICE #042321-1

To: Wilderness Lake Preserve CDD 5844 Old Pasco Road Wesley Chapel, FL 33544

Date: April 23, 2021

Re-constructed landscape berm at Pond 35

- Original scope included sodding
- Sodding to be done by others
- Original scope did not include pond bank restoration in area of berm
- Pond bank restoration was added by DE
- Total price remains as originally approved

TOTAL DUE \$2300

Date Rec'd Rizze	tta & Go., Inc. 4/24/2
D/M approval	Date 05/04
Date entered	1
Fund 005 GL	57900 _{0C} 6405
Check #	

Straley Robin Vericker

1510 W. Cleveland Street Tampa, FL 33606 Telephone (813) 223-9400 * Facsimile (813) 223-5043 Federal Tax Id. - 20-1778458

The Preserve at Wilderness Lake CDD

5844 OLD PASCO ROAD, SUITE 100

WESLEY CHAPEL, FL 33544

April 27, 2021

Client: 001029 Matter: 000001 Invoice #: 19656

Page: 1

RE: General Matters

For Professional Services Rendered Through April 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
3/24/2021	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	
3/31/2021	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	
4/5/2021	JMV	DRAFT EMAIL TO T. DOBSON RE: CDD BOARD MEETING; REVIEW COMMUNICATION FROM M. HUBER.	0.2	
4/7/2021	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2013 REFUNDING BONDS.	0.2	
4/9/2021	LB	PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING ON SAME.	0.5	
4/10/2021	JMV	PREPARE QUARTERLY CDD DISCLOSURE REPORT.	0.3	
4/13/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
4/15/2021	JMV	REVIEW COMMUNICATION FROM K. CLARK; REVIEW CDD FINANCIAL STATEMENTS.	0.3	
		Total Professional Services	2.1	\$510.00

April 27, 2021

Client: 001029 Matter: 000001 Invoice #: 19656

Page: 2

PERSON RECAP

Person			Hours		Amount
JMV	John M. Vericker		1.2		\$366.00
LB	Lynn Butler		0.9		\$144.00
		Total Services		\$510.00	
		Total Disbursements		\$0.00	
		Total Current Charges			\$510.00

PAY THIS AMOUNT

\$510.00

Date Rec'd Rizzetta & Co., Inc. 4/29/21

D/M approval Date 05/04

Date entered 4/29/21

Fund 001 GL 51400 OC 3107

Check #

Please Include Invoice Number on all Correspondence

12/4/21 - WLP Santa & FP CONTRACT

Pat Fenda

bigboss@strictlyentertainment.net>

Mon 4/19/2021 3:30 PM

To: tdobson wlplodge.com <tdobson@wlplodge.com>

1 attachments (30 KB)

BGTC.doc;



813/872-0300

You must confirm that you have received this contract and approve.

This agreement is entered into between Buyer and Strictly Entertainment, Inc. The Buyer engages Strictly Entertainment, Inc.

to provide the Artist(s) as musicians or entertainers on the terms and conditions below: Additional Terms &

Conditions. All terms and conditions agreed to and accepted in the attachment.

Buyer/Presenting Org.: Wilderness Lake Preserve

Address & Phone #s: 21320 Wilderness Lake Blvd. Land o' Lakes, FL 34639 Wk.

813/995-2437

Event: # 29872 ~ Wilderness Lake Preserve - Fire Truck Santa

Day & Date: Saturday 12/4/21 & Time: See ACTS below

ACTS: 3:30-6:30pm - "Real Beard" Santa 5:00-8:00pm - Face Painter, Meli

*Santa to enter community on fire Truck * Santa to arrive by 3:15pm

Santa meet one of our staff members at the welcome center at the front of our community at 3:15 pm

Contact: Tish Dobson - wk. 813/995-2437 or cell # 813/758-4841

Location: The Lodge, 21320 Wilderness Lake Blvd. Land o' Lakes, FL 34639

Directions: Go north on US 41 - 4.9 miles north of SR 54 on US 41 is the community entrance is on the right directly across from the Land o' Lakes High School. Turn right onto Wilderness Lake Blvd. Follow the signs to Specific location: Lodge

Provisions/Attire: Please provide small table & 2 chairs for Face Painter & water/soda for entertainers. Please provide ladder for Santa to get into Truck. Thank you!

Event Cost: \$375 + \$350 = \$725

due by: 11/4/21

***Please review the content of the contract and attached terms, print and return one copy via fax (813-872-0223) with YOUR SIGNATURE or Email your approval ASAP. We DO NOT issue a contract to the performer until we receive your signature/approval.

IN CASE OF EMERGENCY CALL OUR NUMBER: 813-732-1654



INVOICE

813/872-0300

PLEASE REMIT PAYMENT FOR THE FOLLOWING ENTERTAINMENT PROVIDED:

Buyer Name & Address: Wilderness Lake Preserve 470021320 Wilderness Lake Blvd. Land o'

Lakes, FL 34639

Contract Number: SE # 29872

Event: Wilderness Lake Preserve - Fire Truck Santa

Day & Date: Saturday 12/5/20 & Time: See ACTS

ACT: 3:30-6:30pm - "Real Beard" Santa/Mike &

5:00-8:00pm - Face Painter, Meli

Contact: Tish Dobson - wk. 813/995-2437 or cell # 813/758-4841

Location: The Lodge, 21320 Wilderness Lake Blvd. Land o' Lakes, FL 34639

Original Amount: \$725

Deposit requested: \$0

TOTAL AMOUNT DUE: \$725 due: 11/4/21

Tax ID #: 84-408917

Date Rec'd Rizzetta & Co., Inc. D/M approval Date entered 4/23/21

Fund 001 OC 4639

Check #

CHECKS PAYABLE TO: Strictly Entertainment Tampa/ PO Box 18975 / Tampa, FL 33679

PLEASE MAIL PAYMENT IN TIME TO ARRIVE IN OFFICE BY DUE DATE ABOVE.

We appreciate your business!

Have a strictly entertaining event, Melissa, Blair & Pat

Team Strictly Entertainment Tampa bigboss@strictlyentertainment.net Melissa@ strictlyentertainment.net info@blairentertainment.com 813/872-0300 www.StrictlyEntertainmentTampa.com

BUYER GENERAL TERMS AND CONDITIONS

- The BUYERS' and ARTISTS' obligations as stated in the "PERFORMANCE CONTRACT" are subject to detention by major illness, accidents, riots, civil disobedience, acts of God or other legitimate conditions beyond their control. Inclement weather in not considered an act of God.
- 2. There will be no cancellation by BUYER after Strictly Entertainment, Inc. receives signed contract for any other reason than those listed above, unless agreed upon in writing by both parties. BUYER is responsible for payment of total contract price. This applies to all events held indoors and outdoors. In the case of federally declared Tropical Storms or Hurricanes, the event may be cancelled ONLY when a mandatory evacuation notice is issued by the Emergency Operations Center (EOC) for your city. After receipt of signed contract, all postponements within 48 hours of events may be subject to a 25% rescheduling fee, with notice given in less than 48 hours full payment will be required. All postponements must be verified in writing and signed by both parties.
- BUYER acknowledges that if Strictly Entertainment, Inc. receives their deposit without a signed contract, the contract shall be considered to be fully executable under the terms of the contract.
- Scheduled performances, which are delayed by 20 minutes or more due to a BUYER'S
 request or circumstances, will result in additional charges to the BUYER based on a pro-rated
 hourly rate.
- No portion of the performance is to be reproduced by audio or videotape recording or any
 other recording device without the prior written permission of the ARTIST(S) and/or Strictly
 Entertainment, Inc.
- The BUYERS are obligated to include Strictly Entertainment, Inc. in the negotiations of a
 booking or any other engagement of contracted artists performing under this agreement within
 two years of this date which materializes as a direct result of said performance.
- 7. The ARTIST executes this agreement as an independent contractor not as an employee of the BUYER or Strictly Entertainment, Inc. Responsibility for appropriate payments of payroll taxes and charges under applicable federal and local law will be assumed by the ARTISTS, as well as Workman's Compensation Insurance and A.S.C.A.P. coverage.
- The BUYERS, in signing this contract him/herself or having same signed by a representative, acknowledges his/her/their authority to do so and hereby assumes liability for the amount stated herein,
- A service charge of 1-1/2 % or \$25, whichever is greater will apply to bills not paid within 30 days and a service charge of 1-1/2 % or \$50 per month, whichever is greater will apply to bills not paid within 60 days of payment due date.
- 10. The parties agree that this agreement is made and subject to the laws of the State of Florida. Should it become necessary to institute legal proceedings arising out of this contract the parties do hereby agree that the venue set forth for said proceedings shall be Hillsborough County, Florida. If it should be necessary for Strictly Entertainment, Inc. to take legal action to collect on or enforce the contract, Strictly Entertainment, Inc. shall be entitled to recover attorney's fees and court costs incurred.

12/18/21 WLP Santa & Mrs. CONTRACT & Invoice

Pat Fenda

bigboss@strictlyentertainment.net>

Mon 4/19/2021 3:30 PM

To: tdobson wlplodge.com <tdobson@wlplodge.com>

1 attachments (30 KB)

BGTC.doc;



813/872-0300

You must confirm that you have received this contract and approve.

This agreement is entered into between Buyer and Strictly Entertainment, Inc. The Buyer engages Strictly Entertainment, Inc.

to provide the Artist(s) as musicians or entertainers on the terms and conditions below: Additional Terms &

Conditions. All terms and conditions agreed to and accepted in the attachment.

Buyer/Presenting Org.: Wilderness Lake Preserve

Address & Phone #s: 21320 Wilderness Lake Blvd. Land o' Lakes, FL 34639

813/995-2437

Event: # 29870 ~ Wilderness Lake Preserve - Santa Brunch

Day & Date: Saturday 12/18/21 & Time: 10:00AM -12:00PM

ACT: Santa & Mrs. Claus

Contact: Tish Dobson - wk. 813/995-2437 or cell # 813/758-4841

Location: The Lodge, 21320 Wilderness Lake Blvd. Land o' Lakes, FL 34639

Directions: Go north on US 41 - 4.9 miles north of SR 54 on US 41 is the community entrance is on the right directly across from the Land o' Lakes High School. Turn right onto Wilderness Lake Blvd. Follow the signs to Specific location: Lodge

Provisions/Attire: Please provide small table & 2 chairs for Face Painter & water/soda for entertainers. <u>Please provide ladder for Santa to get into Truck.</u> Thank you!

Event Cost: \$375 + \$350 = \$725 due by: 11/18/21

Wk.

Approved by: 10000 Date: 40000

***Please review the content of the contract and attached terms, print and return one copy via fax (813-872-0223) with YOUR SIGNATURE or Email your approval ASAP. We <u>DO NOT</u> issue a contract to the performer until we receive your signature/approval.

IN CASE OF EMERGENCY CALL OUR NUMBER: 813-732-1654



INVOICE

813/872-0300

PLEASE REMIT PAYMENT FOR THE FOLLOWING ENTERTAINMENT PROVIDED:

Buyer Name & Address: Wilderness Lake Preserve 470021320 Wilderness Lake Blvd. Land o'

Lakes, FL 34639

Contract Number: SE # 29870

Event: Wilderness Lake Preserve - Santa Brunch

Day & Date: Saturday 12/18/21 & Time: 10:00AM -12:00PM

ACT: Santa & Mrs. Claus

Contact: Tish Dobson - wk. 813/995-2437 or cell # 813/758-4841

Location: The Lodge, 21320 Wilderness Lake Blvd. Land o' Lakes, FL 34639

Original Amount: \$725

Date Rec'd Rizzetta & Co., Inc. 4/21/21

Deposit requested: \$0

D/M approval Date 04/22

TOTAL AMOUNT DUE: \$725 due: 11/18/21

Date entered 4/23/21

Fund 001 GL 57200 OC 4639

Tax ID #: 84-408917

Check #

CHECKS PAYABLE TO: Strictly Entertainment Tampa/ PO Box 18975 / Tampa, FL 33679

PLEASE MAIL PAYMENT IN TIME TO ARRIVE IN OFFICE BY DUE DATE ABOVE.

We appreciate your business!

Have a strictly entertaining event, Melissa, Blair & Pat

Team Strictly Entertainment Tampa bigboss@strictlyentertainment.net
Melissa@ strictlyentertainment.net
info@blairentertainment.com
813/872-0300
www.StrictlyEntertainmentTampa.com

BUYER GENERAL TERMS AND CONDITIONS

- The BUYERS' and ARTISTS' obligations as stated in the "PERFORMANCE CONTRACT" are subject to detention by major illness, accidents, riots, civil disobedience, acts of God or other legitimate conditions beyond their control. Inclement weather in not considered an act of God.
- 2. There will be no cancellation by BUYER after Strictly Entertainment, Inc. receives signed contract for any other reason than those listed above, unless agreed upon in writing by both parties. BUYER is responsible for payment of total contract price. This applies to all events held indoors and outdoors. In the case of federally declared Tropical Storms or Hurricanes, the event may be cancelled ONLY when a mandatory evacuation notice is issued by the Emergency Operations Center (EOC) for your city. After receipt of signed contract, all postponements within 48 hours of events may be subject to a 25% rescheduling fee, with notice given in less than 48 hours full payment will be required. All postponements must be verified in writing and signed by both parties.
- BUYER acknowledges that if Strictly Entertainment, Inc. receives their deposit without a signed contract, the contract shall be considered to be fully executable under the terms of the contract.
- Scheduled performances, which are delayed by 20 minutes or more due to a BUYER'S
 request or circumstances, will result in additional charges to the BUYER based on a pro-rated
 hourly rate.
- No portion of the performance is to be reproduced by audio or videotape recording or any
 other recording device without the prior written permission of the ARTIST(S) and/or Strictly
 Entertainment, Inc.
- The BUYERS are obligated to include Strictly Entertainment, Inc. in the negotiations of a
 booking or any other engagement of contracted artists performing under this agreement within
 two years of this date which materializes as a direct result of said performance.
- 7. The ARTIST executes this agreement as an independent contractor not as an employee of the BUYER or Strictly Entertainment, Inc. Responsibility for appropriate payments of payroll taxes and charges under applicable federal and local law will be assumed by the ARTISTS, as well as Workman's Compensation Insurance and A.S.C.A.P. coverage.
- The BUYERS, in signing this contract him/herself or having same signed by a representative, acknowledges his/her/their authority to do so and hereby assumes liability for the amount stated herein.
- 9. A service charge of 1-1/2 % or \$25, whichever is greater will apply to bills not paid within 30 days and a service charge of 1-1/2 % or \$50 per month, whichever is greater will apply to bills not paid within 60 days of payment due date.
- 10. The parties agree that this agreement is made and subject to the laws of the State of Florida. Should it become necessary to institute legal proceedings arising out of this contract the parties do hereby agree that the venue set forth for said proceedings shall be Hillsborough County, Florida. If it should be necessary for Strictly Entertainment, Inc. to take legal action to collect on or enforce the contract, Strictly Entertainment, Inc. shall be entitled to recover attorney's fees and court costs incurred.

Sun Pavers of Florida, Inc.

4516 W. Linebaugh Ave. Tampa, FL 33624

SUN PAVERS OF ELORIDAING.

"Quality & Value, Paved in Stone"

Retail Invoice

Date	Invoice #
4/15/2021	R21649

Project

Phone #	Fax#
(813) 968-2319	(813) 968-5020

Bill To	
Wilderness Lake Preserve 21316 Wilderness Lakes Preserve Land O' Lakes, Fl. 34637	

Ship To	
WILDERNESS LAKES PRESERVE 21320 Wilderness Lake Blvd. Land O Lakes, FL. 34637 Tish 813-995-2437	

Rep

Subtotal

Total

Sales Tax (0.0%)

Payments/Credits

Balance Due

Terms

		Due on receipt		LAF			
Description	Qty		Qty Rate		Qty Rate Am		Amount
CARIBBEAN COMBO 30MM - CLAM SHELL (256/C, 12.8/Lay) FREIGHT ZONE 6 - Tarpon Spgs, Lakeland, Wesley Chap, Holiday, Odessa, Trinity, NPR, N. Tampa, New Tpa, Lutz, LoL		512 1		3.15771 325.00	1,616.75T 325.00		
		Date Rec D/M appr Date ente Fund_005 Check #_	oval red		c. 5/5/21 Date 05/10		

Color, texture and shade variations are inherent in concrete products and actually enhance the pavers appearance. All display areas and sample boards are representations. Color, texture and shade may vary from actual products delivered or sold.

All material is guaranteed to be a specified, baring color, texture and shade variations. Any alteration or deviation from the above specifications and estimated items above involving extra cost will be executed only upon written change orders and will become an extra charge over and above the estimate. All orders are contingent upon strikes, accidents or delays beyond our control.

35% RESTOCKING FEE AND FREIGHT CHARGE ON STANDARD, IN-STOCK PRODUCTS. ALL RETURNS MUST BE FULL, UNOPENED CUBES. NO REFUNDS, EXCHANGES OR RETURNS ARE ALLOWED ON SPECIALLY ORDERED OR CLEARANCE ITEMS.

THE ABOVE ITEMS: SHAPE, COLOR/SHADE AND QUANTITY ARE ACCURATE.

SIGNATURE: DATE:

\$1,941.75

\$1,941.75

\$1,941.75

\$0.00

\$0.00

Invoice



SUNRISE PROPANE 10105 HUDSON AVE HUDSON, FL 34669 (727)862-2946

Invoice # : U1112180 Date : 4/30/2021

Time : 11:52 AM

PRESER 1 Totalizer : 279122.8 - 280540.9 Account No: 8043 Driver : 2

WILDERNESS LAKE RESERVE Truck : 3318 21320 WILDERNESS LAKE BLVD. Begin % : 9 LAND O' LAKES, FL 34639 Ending % : 80

28.2656387, -82.4634242

Qty	Description	Amount
1418.1	Propane	\$4,608.83

 Capacity
 Equip ID

 1000.00
 858029

 1000.00
 858031

Taxes \$0
Total Due \$4608.83

Full Payment Due on 5/10/2021

Date Rec'd Rizzetta & Co., Inc. 5/4/21						
D/M approval	\bot		oh		Date	05/10
D/M approval Date05/10 Date entered						
Fund 001					OC_	4301
Check #						

Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

In	V	0	ı	ce	

Date	Invoice #
5/3/2021	7269

Bill To The Preserve at Wilderness Lake CDD 12750 Citrus Park Lane Suite 115 Tampa, FL. 33625

P.O. No.	Terms	Project
May 2021	Net 30	

	1						T T
Quantity			Description			Rate	Amount
	bottom of sw Operational	imming pool, vacuu	g chemical balance, de ming, tile cleaning and er system, chemical fe	l skimming.		2,400	2,400.0
					D/M appro	red 5/6/21	Inc. 5/2/21 Date 05/10 200 4605
Thank you for yo	our business.					Total	\$2,400.0
(727	7) 271_1305					1	

The Preserve @ Wilderness Lake 5844 Old Pasco Rd

Suite 100 Wesley Chapel, FL 336544 Invoice # 104561

Invoice Date:

5/13/2021 Thursday

Bill-To:

190098

Location:

190098

Technician:

Toby Royal

Service Description	Quantity		Price
Pest Control Service- Interior/Exterior	1.00		150.00
		SUBTOTAL	\$150.00
		TAX	\$0.00
		AMT PAID	\$0.00
		TOTAL	\$150.00
		AMOUNT DUE	\$150.00

Wilderness Lake Lodge

21320 Wilderness Lake Blvd

Land O Lakes, FL 34637-7879

Date Rec'd Rizzetta & Co., Inc. 5/18/21 05/25 D/M approval Date entered 5/19/21 57200 OC Fund 001 4602 GL Check #

Payment Receipt. Please Return with Payment Remittance				
	Account #: 190098	Date:	5/13/2021	
The Preserve @ Wilderness Lake	PO Number:	Invoice #:	104561	
5844 Old Pasco Rd Suite 100	Terms: NET 30	Technician:	Toby Royal	
Wesley Chapel, FL 336544		Amount Paid:		

Check No.: ____

Remit-To: Tropicare Termite and Pest Control

7905 Land O' Lakes Blvd Land O' Lakes, FL 34638

813-995-9711

Bill-To:

Acct. # 19009	8	_ Date	/13
Name Wild. Lake	es lody	Amount \$	150-
Address 21320	Wild.	Caker	Bluck.
DI EACE DETUDNIT	OR BORTIO	NI MITH DAY	MENT





TROPICARE TERMITE AND PEST CONTROL, INC.

7905 LAND O' LAKES BLVD • LAND O' LAKES, FL 34638 Pasco (727) 841-0388

Land O' Lakes (813) 995-9711 Toll Free 1-866-KILABUG (545-2284)

Date	Pest Contro	Amt.	
	(Interior	Exterior	100
5/13	© PFS TreatmØ Perimeter T© Crack and 0	150	
Time	6 Dust: Attic		
	© Flea Treatm		
	© Termite Insp		
	© Other		

Applied by .

FREE Termite Inspections
Termidor Certified Technicians

Lawn Spraying Weed Control

The Preserve @ Wilderness Lake

Check #

Suite 100 Wesley Chapel, FL 336544

5844 Old Pasco Rd

В

Bill-To: 190098

Invoice

Date:

Invoice # 104606

5/3/2021

Wednesday

Location: 190098

Technician: Marty

Wilderness Lake Lodge 21320 Wilderness Lake Blvd Land O Lakes, FL 34637-7879

Service Description	Quantity		Price	
Annual Ant Treatment	1.00		595.00	
		SUBTOTAL	\$595.00	
		TAX	\$0.00	
		AMT PAID	\$0.00	
	E /E /O.4	TOTAL	\$595.00	
Date Rec'd Rizzetta & Co., I	nc. 5/5/21 Date 05/18	AMOUNT DUE	\$595.00	
Date entered 5/12/21				
Fund 001 GL 57200	OC_4602			

	Payment Receipt. Pleas	e Return with Payment Remittan	ice	
		Account #: 190098	Date:	4/28/2021
Bill-To: The Preserv	The Preserve @ Wilderness Lake	PO Number:	Invoice #:	104606
	5844 Old Pasco Rd Suite 100	Terms: NET 30	Technician:	Marty
	Wesley Chapel, FL 336544		Amount Paid:	
			Check No.:	

Remit-To: Tropicare Termite and Pest Control

7905 Land O' Lakes Blvd Land O' Lakes, FL 34638

813-995-9711

The Preserve @ Wilderness Lake 5844 Old Pasco Rd

Suite 100 Wesley Chapel, FL 336544 Invoice # 104607

Invoice 5/3/2021 Wednesday Date:

190098 Bill-To:

Location: 190098

Technician: Marty

\$175.00

Service Description	Quantity		Price
Annual Ant Treatment - Fox Grove park	1.00		175.00
		SUBTOTAL	\$175.00
		TAX	\$0.00
		AMT PAID	\$0.00
		TOTAL	\$175.00

Wilderness Lake Lodge

21320 Wilderness Lake Blvd

Land O Lakes, FL 34637-7879

AMOUNT DUE

5/5/21 Date Rec'd Rizzetta & Co., Inc. D/M approval Date 05/18 Date entered 5/12/2 57200 OC Fund 001 4602 Check #

Payment Receipt. Please Return with Payment Remittance Account #: 190098 Date: 4/28/2021 PO Number: Invoice #: 104607 The Preserve @ Wilderness Lake Terms: NET 30 Technician: Marty Wesley Chapel, FL 336544 Amount Paid: Check No.:

Remit-To: Tropicare Termite and Pest Control

5844 Old Pasco Rd

Suite 100

7905 Land O' Lakes Blvd Land O' Lakes, FL 34638

813-995-9711

Bill-To:

The Preserve @ Wilderness Lake 5844 Old Pasco Rd Suite 100

Wesley Chapel, FL 336544

Wilderness Lake Lodge 21320 Wilderness Lake Blvd Land O Lakes, FL 34637-7879

Invoice # 104608

Invoice 5/3/2021 Date: Wednesday

Bill-To: 190098

Location: 190098

Technician: Marty

Service Description	Quantity		Price
Annual Ant Treatment - Whisper Wind/Blue Spring pa	ırk 1.00		175.00
		SUBTOTAL	\$175.00
		TAX	\$0.00
	= I= IO 4	AMT PAID	\$0.00
Date Rec'd Rizzetta & Co., Inc	5/5/21	TOTAL	\$175.00
D/M approval Date entered 5/12/21	ate 05/18	AMOUNT DUE	\$175.00
Date entered	1000		
Fund_001 GL57200_ O	C4602		
Check #_			

Payment Receipt. Please Return with Payment Remittance									
		Account #: 190098	Date:	4/28/2021					
Bill-To:	The Preserve @ Wilderness Lake 5844 Old Pasco Rd Suite 100 Wesley Chapel, FL 336544	PO Number:	Invoice #:	104608					
		Terms: NET 30	Technician:	Marty					
			Amount Paid:						
			Check No.:						

Remit-To: Tropicare Termite and Pest Control

7905 Land O' Lakes Blvd Land O' Lakes, FL 34638

813-995-9711

The Preserve @ Wilderness Lake

Suite 100 Wesley Chapel, FL 336544

5844 Old Pasco Rd

Invoice # 104609

Invoice 5/3/2021

Wednesday Date:

190098 Bill-To:

Location: 190098

Technician: Marty

Wilderness Lake Lodge 21320 Wilderness Lake Blvd Land O Lakes, FL 34637-7879

Service Description	Quantity		Price
Annual Ant Treatment - Tower Rd park	1.00		175.00
		SUBTOTAL	\$175.00
		TAX	\$0.00
		AMT PAID	\$0.00
		TOTAL	\$175.00
		AMOUNT DUE	\$175.00

5/5/21 Date Rec'd Rizzetta & Co., Inc. 05/18 D/M approval Date entered 5/12/21 57200 OC Fund 001 4602 Check #

Payment Receipt. Please Return with Payment Remittance

Bill-To: The Preserve @ Wilderness Lake

5844 Old Pasco Rd

Suite 100

Wesley Chapel, FL 336544

Account #: 190098 Date: 4/28/2021 PO Number: Invoice #: 104609

Terms: NET 30 Technician: Marty

Amount Paid:

Check No.:

Remit-To: Tropicare Termite and Pest Control

7905 Land O' Lakes Blvd Land O' Lakes, FL 34638

813-995-9711



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

RIZZETTA & COMPANY INC 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone:

6104597 159237000 04/23/2021 LEANNE DUFFY 407-835-3807



PRESERVE AT WL CDD 2012 INTEREST

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,094.50

All invoices are due upon receipt

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

PRESERVE AT WL CDD 2012 INTEREST

Invoice Number: 6104597
Account Number: 159237000
Current Due: \$4,094.50

Direct Inquiries To: LEANNE DUFFY

Phone:

407-835-3807

Wire Instructions:

U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 159237000 Invoice # 6104597 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Invoice Number: Invoice Date: Account Number:

Direct Inquiries To:

6104597 04/23/2021 159237000

Phone:

LEANNE DUFFY 407-835-3807

PRESERVE AT WL CDD 2012 INTEREST

Accounts Included 159237000

159237001

159237002

159237003

159237004

In This Relationship:

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,800.00	100.00%	\$3,800.00
Subtotal Administration Fees - In Advan	ce 04/01/2021 - 03/31/202	2		\$3,800.00
Incidental Expenses	3,800.00	0.0775		\$294.50
Subtotal Incidental Expenses				\$294.50
TOTAL AMOUNT DUE				\$4,094.50





Remittance Address: Vanguard Cleaning Systems 12108 N. 56th St. STE#8 Tampa, FL 33617

Preserve at Wilderness Lake CDD 3434 Colwell Ave suite #200 Tampa, Fl 33614

Invoice

Date	Invoice #
5/1/2021	96510
P.O. No.	Due Date
	5/31/2021

Description	Qty	Rate	Amount
May (5/1/2021 - 5/31/2021) Monthly Service - Service Address: 21320 Wilderness Lake Blvd. Land O Lakes, Fl 34637 Date Rec'd	1 1 1	V., IIIC. —	7/21
D/M approve	! !	Date	05/04
Fund 001 Check #	GL 57	'200 0C	4624
	Subtota	al:	\$1,500.00

Sales Tax: (0.0%) \$0.00

Accounts Receivables Manager:
Alyson Perkins
ALPerkins@vanguardcleaning.com
T: (813) 849-6500 x.207

Payments/Credits: \$0.00

Balance Due: \$1,500.00



Invoice

Date	Invoice #	Due Date
2021-04-30	IC122106	2021-05-30

Bill To

Wilderness Lake Preserve Lodge Tish Dobson 21320 Wilderness Lake Blvd Tampa, FL 34637

Ship To

Wilderness Lake Preserve Lodge Tish Dobson 21320 Wilderness Lake Blvd Tampa, FL 34637

Total

P.(O. Number	Terms	Rep	Ship			
VF	PC 4/23/21	Net 30	AW	2021-04-30			
Quantity		Descr	iption			Price Each	Amount
1	Poly RealPresence Tric	Visual+ Accessory Vide	o conferencing dev	ice		\$315.00	\$315.00
1	Poly Premier Extended response time: NBD - for		ance parts replacer	ment - 1 year - shipment -		\$45.00	\$45.00
1	Poly Power Kit PoE inje	ector - United States - for	RealPresence Trio	8800		\$79.95	\$79.95
		D/M approve Date entered Fund_001 Check #		Date 05/18	- - -		
					Sub To	tal	\$439.95
Thank you for y questions or co		ct us at 262-898-2410 wit	h any		Sales 1	Tax (0.00%)	\$0.00

www.VPCinnovations.com

\$439.95



Invoice

Date	Invoice #	Due Date
2021-05-13	IC122350	2021-06-12

Bill To

Wilderness Lake Preserve Lodge Tish Dobson 21320 Wilderness Lake Blvd Land O Lakes, FL 34637 Ship To

Wilderness Lake Preserve Lodge Tish Dobson 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

P.(O. Number	Terms	Rep	Ship		
V	PC 5/7/21	Net 30	AW	2021-05-13		
Quantity		Desc	ription		Price Each	Amount
12	·	ver Unlimited Cloud Stora - for P/N: BBS190A MPN	•	ense (1 month) - unlimited	\$47.63	\$571.56
12	·	acement Extended servione: 1 business day - for F			\$20.91	\$250.92
12		Barracuda Energize Updates Virus definitions update - hourly updates - 1 month - for P/N: BBS190A MPN# BBS190a-e				\$228.00
	D/N Dat Fu	te Rec'd Rizzetta M approval te entered _5/19/21 nd _001 GL_ eck #	Date	05/25 5100		

Thank you for your order. Please contact us at 262-898-2410 with any questions or concerns.

 Sub Total
 \$1,050.48

 Sales Tax (0.00%)
 \$0.00

 Total
 \$1,050.48

www.VPCinnovations.com



Invoice

Date	Invoice #	Due Date
2021-05-05	IC122561	2021-06-04

Bill To	
Wilderness Lake Preserve Lodge Tish Dobson 21320 Wilderness Lake Blvd Tampa, FL 34637	

Ship To

Wilderness Lake Preserve Lodge
Tish Dobson
21320 Wilderness Lake Blvd
Tampa, FL 34637

P.0	O. Number	Terms	Rep	Ship		
V	PC 5/4/21	Net 30	AW	2021-05-05		
Quantity		Descr	iption		Price Each	Amount
1	452, 477, 552, 577, MF Date I	Rec'd Rizzetta & ipproval	Co., Inc ^{5/6/} Date	05/18	\$136.00	\$136.00

Thank you for your order. Please contact us at 262-898-2410 with any questions or concerns.

 Sub Total
 \$136.00

 Sales Tax (0.00%)
 \$0.00

 Total
 \$136.00

www.VPCinnovations.com



PO BOX 489 NEWARK, NJ 07101-0489

KEYLINE |...||...||..||...||...||

WILDERNESS LAKES 5844 OLD PASCO RD STE 100 WESLEY CHAPEL, FL 33544-4010

Manage Your Account	Account Number	Date Due
www.vzw.com	323132819-00001	05/13/21
Change your address at vzw.com/changeaddress	Invoice Number	9878117777

Quick Bill Summary

Mar 22 - Apr 21

Previous Balance (see back for details)	\$53.82
Payment – Thank You	-\$53.82
Balance Forward	\$.00
Monthly Charges	\$55.00
Surcharges and Other Charges & Credits	\$2.75
Taxes, Governmental Surcharges & Fees	\$1.10
Total Current Charges	\$58.85

Total Charges Due by May 13, 2021

\$58.85

Date Rec'd Rizzetta & Co., Inc. 4/26/21

D/M approval Date 05/04

Date entered 4/26/21

Fund 001 GL 57200 OC 4630

Check #

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.vzw.com	1.800.922.0204 or *611 from your phone



WILDERNESS LAKES 5844 OLD PASCO RD STE 100 WESLEY CHAPEL, FL 33544-4010
 Bill Date
 April 21, 2021

 Account Number
 323132819-00001

 Invoice Number
 9878117777

Total Amount Due by May 13, 2021

Make check payable to Verizon Wireless. Please return this remit slip with payment.		\$58.85
	\Box	$\Box.\Box\Box$

PO BOX 660108 DALLAS, TX 75266-0108

Haalalalalallaallallaaaalllaalalalalal



Invoice Number Account Number

Date Due Page

9878117777 323

323132819-00001 05/13/21 2 of 5

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments		
Payments, continued		
Previous Balance		\$53.82
Payment – Thank You		
Payment Received 04/08/21		-53.82
Total Payments		-\$53.82
Balance Forward		\$.00
Account Charges and Credits		
Account Monthly Charges		
The new Verizon Plan Small 2GB	04/22 - 05/21	35.00
Subtotal		\$35.00
Total Account Charges and Credits		\$35.00

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:

Verizon Wireless Attn: Correspondence Team PO Box 408 Newark, NJ 07101-0408

Automatic Payment Enrollment for Account: 323132819-00001 WILDERNESS LAKES

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box. 2. Sign name in box below, as shown on the bill and date. 3. Return this slip with your payment. Do not send a voided check.

Overview of Lines

Your Account's Plan

verizon^v

The new Verizon Plan Small 2GB

\$35.00 monthly charge 2 monthly GB allowance \$15.00 per GB after allowance

Next Month Carryover — 1.963GB (Begins bill cycle 04/22, expires 05/21)

Have more questions about your charges? Get details at www.vzw.com. Sign into My Verizon.

Breakdown of Charges

Total Current Charges		\$58.85
General Store		
813-388-1017	pg 3	\$23.85
Account Charges & Credits	pg 2	\$35.00

Breakdown of Shared Usage

Data		Allowance	Used	Next Month Carryover
Monthly Data Plan	gigabytes	2.000	0.037	1.963
Carryover Data (expired 04/21/21)*	gigabytes	1.962	0	
Next Month Carry over	gigabytes			1.963

Summary for General Store: 813-388-1017

Your Plan

The new Verizon Plan Small 2GB

Monthly Charges

Smartphone Line Access	04/22 – 05/21	20.00
		\$20.00

Usage and Purchase Charges

Dete		Allowense	llaad	Dillabla	Ocat
Data		Allowance	Used	Billable	Cost
Monthly Data Plan	gigabytes		.038		
		(shared)			
Total Data					\$.00
Total Usage and Purchase	Charges				\$.00
Surcharges+					
Fed Universal Service Charg	е				.59
Regulatory Charge					.21
Administrative Charge					1.95
					\$2.75
Taxes, Governmental Surc	harges and Fee	S+			
FL State 911 Fee					.40
FL Communications Service	Tax				.52
Pasco Cnty Comm Srvc Tax					.18
·	_		·		\$1.10

^{*}Unused Carryover data expires each month.



Invoice Number Account Number Date Due Page

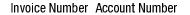
9878117777 323132819-00001 05/13/21 4 of 5

Monthly Charges, continued

Total Current Charges for 813-388-1017

\$23.85

+ Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Date Due Page



323132819-00001 05/13/21 5 of 5



Need-to-Know Information

verizon

Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers, fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304

Late Payment Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$58.85. This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$55.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$3.53 for voice, \$0.71 for messaging, \$50.76 for data, and \$0.00 for other services

For more information, please go to vzw.com/taxesandsurcharges.

Introducing Call Filter

Get protection from unwanted calls. Call Filter makes it easy to block those annoying robocalls with a few taps. Set your preferences in the My Verizon app or Call Filter app.

Credit Adjustment

We're sorry, but on a recent bill you were incorrectly charged for Disney Plus due to a system error. A credit for Disney Plus will appear in this bill.

Tab 11



Financial Statements (Unaudited)

June 30, 2021

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org rizzetta.com

Balance Sheet As of 6/30/2021 (In Whole Numbers)

	General Fund	Reserve Fund	Debt Service FundSeries 2013	Debt Service FundSeries 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	188,474	0	0	0	188,474	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	620,976	0	227,833	176,289	1,025,098	0	0
Investments - Reserves	0	1,131,896	0	0	1,131,896	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	3,497	0	0	0	3,497	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	210,837	0	0	0	210,837	0	0
Amount Available-Debt Service	0	0	0	0	0	0	404,122
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,100,878
Fixed Assets	0	0	0	0	0	11,226,214	0
Total Assets	1,052,834	1,131,896	227,833	176,289	2,588,852	11,226,214	4,505,000
Liabilities							
Accounts Payable	100,302	0	0	0	100,302	0	0
Sales Tax Payable	250	0	0	0	250	0	0
Accrued Expenses Payable	21,771	0	0	0	21,771	0	0
Due To Others	0	0	0	0	0	0	0
Due To Other Funds	0	210,837	0	0	210,837	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	4,505,000
Total Liabilities	122,323	210,837	0	0	333,159	0	4,505,000
Fund Equity & Other Credits							
Beginning Fund Balance	615,269	883,615	231,729	179,002	1,909,615	11,226,214	0
Net Change in Fund Balance	315,242	37,444	(3,896)	(2,713)	346,078	0	0
Total Fund Equity & Other Credits	930,511	921,060	227,833	176,289	2,255,693	11,226,214	
Total Liabilities & Fund Equity	1,052,834	1,131,896	227,833	176,289	2,588,852	11,226,214	4,505,000

Statement of Revenues and Expenditures General Fund - 001 From 10/1/2020 Through 6/30/2021 (In Whole Numbers)

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	9,500	7,125	9,097	1,972	4.24%
Special Assessments					
Tax Roll	1,578,183	1,578,183	1,590,624	12,441	(0.78)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	624	624	0.00%
Guest Fees	2,000	1,500	4,614	3,114	(130.72)%
Events and Sponsorships	8,000	6,000	2,194	(3,806)	72.57%
Rental Revenue	10,000	7,500	4,555	(2,945)	54.45%
General Store	10,000	7,500	5,921	(1,579)	40.78%
Total Revenues	1,617,683	1,607,808	1,617,630	9,822	0.00%
Expenditures					
Legislative					
Supervisor Fees	14,000	10,500	9,600	900	31.42%
Financial & Administrative					
Administrative Services	8,874	6,656	6,656	0	25.00%
District Management	34,974	26,231	26,231	0	25.00%
District Engineer	10,000	7,500	24,385	(16,885)	(143.84)%
Disclosure Report	2,200	2,200	2,000	200	9.09%
Trustees Fees	7,500	6,775	6,761	14	9.84%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial & Revenue Collections	5,724	4,293	4,293	0	25.00%
Assessment Roll	5,724	5,724	5,724	0	0.00%
Accounting Services	26,024	19,518	19,518	0	24.99%
Auditing Services	4,000	4,000	3,952	48	1.20%
Arbitrage Rebate Calculation	1,300	975	0	975	100.00%
Public Officials Liability Insurance	2,550	2,550	2,421	129	5.05%
Supervisor Workers Compensation Insurance	500	500	200	300	60.00%
Legal Advertising	1,800	1,350	1,310	40	27.21%
Miscellaneous Mailings	1,200	900	1,752	(852)	(46.02)%
Dues, Licenses & Fees	650	650	375	275	42.30%
Website Fees & Maintenance	7,500	5,925	3,113	2,813	58.50%
Legal Counsel	,	,	,	,	
District Counsel	13,000	9,750	17,167	(7,417)	(32.05)%
Law Enforcement					

Statement of Revenues and Expenditures General Fund - 001 From 10/1/2020 Through 6/30/2021 (In Whole Numbers)

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Deputy	34,750	26,062	20,620	5,442	40.66%
Electric Utility Services					
Utility Services Gas Utility Services	163,000	122,250	131,770	(9,520)	19.15%
Utility Services	28,000	21,000	20,518	482	26.71%
Garbage/Solid Waste Control Services	28,000	21,000	20,316	402	20.71%
Solid Waste Assessments	2,650	2,650	2,832	(182)	(6.85)%
Garbage - Recreation Facility	3,000	2,250	0	2,250	100.00%
Garbage - Wetlands Dumpster Fees	2,000	1,500	300	1,200	85.00%
Water-Sewer Combination Services					
Utility Services	32,500	24,375	25,961	(1,586)	20.11%
Stormwater Control					
Stormwater Assessments	2,750	2,750	2,353	397	14.43%
Other Physical Environment					
General Liability Insurance	3,105	3,105	2,961	144	4.63%
Property Insurance	33,500	33,500	33,287	213	0.63%
Entry & Walls Maintenance	2,000	1,500	490	1,010	75.51%
Holiday Decorations	7,500	7,500	8,000	(500)	(6.66)%
Landscape					
Landscape Maintenance	154,800	116,100	120,994	(4,894)	21.83%
Irrigation Inspection	13,200	9,900	9,900	0	25.00%
Landscape Replacement Plants, Shrubs, Trees	45,000	33,750	40,305	(6,555)	10.43%
Landscape - Pest Control	13,980	10,485	10,970	(485)	21.53%
Landscape Fertilization	30,000	22,500	23,475	(975)	21.75%
Tree Trimming Services	32,000	24,000	82,652	(58,652)	(158.28)%
Irrigation Repairs	25,000	18,750	4,459	14,291	82.16%
Landscape - Mulch	68,000	48,000	10,125	37,875	85.11%
Annual Flower Rotation	16,200	12,150	12,150	0	25.00%
Well Maintenance	2,500	1,875	0	1,875	100.00%
Field Operations	13,200	9,900	9,900	0	25.00%
Landscape Aeration	700	525	0	525	100.00%
Lake and Wetland Management					
Wetland Plant Installation	500	375	0	375	100.00%
Monthly Aquatic Weed Control Program	34,500	25,875	25,650	225	25.65%
Educational Program	500	375	0	375	100.00%

Statement of Revenues and Expenditures General Fund - 001 From 10/1/2020 Through 6/30/2021 (In Whole Numbers)

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Cormorant Cove (Wetland T) Cattail Treatment	1,250	938	0	938	100.00%
Bay Lake Hydrilla Treatment Professional Oversight of WLP Wetland Staff	1,000 6,000	750 4,500	100 4,500	650 0	90.00% 25.00%
Private Resident Consultation	780	585	585	0	25.00%
Wetland Tree Removal	2,000	1,500	0	1,500	100.00%
Grass Carp Replacement and/or Barrier Repair	300	225	0	225	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	7,875	7,368	507	29.82%
Special Projects	6,350	4,763	4,225	538	33.46%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	375	0	375	100.00%
Street Sign Repair & Replacement	500	375	0	375	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	7,500	10,595	(3,095)	(5.94)%
Sidewalk Repair & Maintenance	3,000	2,250	2,960	(710)	1.33%
Sidewalk Pressure Washing	7,000	5,250	7,300	(2,050)	(4.28)%
Parks & Recreation					
Management Contract - Payroll	362,500	271,875	229,700	42,175	36.63%
Payroll Reimbursement - Mileage	2,500	1,875	1,279	596	48.85%
Management Contract - Management Fee	18,000	13,500	13,500	0	25.00%
Lodge - Maintenance & Repair	50,000	37,500	22,433	15,067	55.13%
Pool Service Contract	24,000	18,000	21,600	(3,600)	10.00%
Pool Repairs	5,000	3,750	0	3,750	100.00%
Equipment Lease	4,000	3,000	3,676	(676)	8.10%
Landscape Lighting Replacement	2,000	1,500	1,016	484	49.19%
Fitness Equipment Preventative Maintenance	1,500	1,125	990	135	34.00%
Facility Supplies - Spa	7,700	5,775	6,601	(826)	14.26%
Lodge - Facility Janitorial Services	30,000	22,500	13,500	9,000	55.00%

Statement of Revenues and Expenditures General Fund - 001 From 10/1/2020 Through 6/30/2021 (In Whole Numbers)

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Nature Center Operations	2,000	1,500	1,590	(90)	20.48%
Security System Monitoring	10,000	7,500	5,700	1,800	43.00%
Pool Permits	850	850	850	0	0.00%
Telephone, Fax & Internet	14,000	10,500	9,861	640	29.56%
Resident ID Cards	1,100	825	682	143	38.00%
Special Events	30,000	22,500	20,853	1,647	30.49%
Athletic/Park Court/Field Repairs	5,000	3,750	4,919	(1,169)	1.62%
Wildlife Management Services	13,500	10,125	10,100	25	25.18%
Playground Mulch	8,000	6,000	0	6,000	100.00%
Resident Services	7,500	5,625	3,007	2,618	59.90%
General Store	7,000	5,250	3,458	1,792	50.60%
Security System Maintenance	8,000	6,000	3,410	2,590	57.37%
Fitness Equipment Repairs	7,000	5,250	1,925	3,325	72.50%
Lodge - Facility Janitorial Supplies	8,500	6,375	4,936	1,439	41.92%
Playground Equipment & Maintenance	1,000	750	924	(174)	7.59%
Dog Waste Station Supplies	5,000	3,750	3,600	150	27.99%
IT Support & Repairs	3,000	2,250	3,546	(1,296)	(18.20)%
Office Supplies	8,000	6,000	4,286	1,714	46.42%
Equipment Repair/Replacement	9,348	7,011	8,033	(1,022)	14.06%
Contingency					
Miscellaneous Contingency	0	0	3,500	(3,500)	0.00%
Total Expenditures	1,617,683	1,228,245	1,182,388	45,857	26.91%
Excess of Revenues Over (Under) Expenditures	0	379,563	435,242	55,679	0.00%
Other Financing Sources (Uses)					
Interfund Transfer	0	0	(120,000)	(120,000)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	379,563	315,242	(64,321)	0.00%
Fund Balance, Beginning of Period					
	0	0	615,269	615,269	0.00%
Fund Balance, End of Period	0	379,563	930,511	550,948	0.00%

Statement of Revenues and Expenditures Reserve Fund - 005 From 10/1/2020 Through 6/30/2021 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	70,000	70,000	0	0.00%
Total Revenues	70,000	70,000	0	0.00%
Expenditures				
Contingency				
Capital Reserves	70,000	152,556	(82,556)	(117.93)%
Total Expenditures	70,000	152,556	(82,556)	(117.94)%
Excess of Revenues Over (Under) Expenditures	0	(82,556)	82,556	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	120,000	(120,000)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	37,444	(37,444)	0.00%
Fund Balance, Beginning of Period				
	0	883,615	(883,615)	0.00%
Fund Balance, End of Period	0	921,060	(921,060)	0.00%

Statement of Revenues and Expenditures
Debt Service Fund--Series 2013 - 201
From 10/1/2020 Through 6/30/2021
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	15	(15)	0.00%
Special Assessments				
Tax Roll	315,438	317,819	(2,381)	(0.75)%
Total Revenues	315,438	317,834	(2,396)	(0.76)%
Expenditures				
Debt Service Payments				
Interest	135,438	131,730	3,708	2.73%
Principal	180,000	190,000	(10,000)	(5.55)%
Total Expenditures	315,438	321,730	(6,292)	(1.99)%
Excess of Revenues Over (Under) Expenditures	0	(3,896)	3,896	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	(3,896)	3,896	0.00%
Fund Balance, Beginning of Period				
, , , , , , , , , , , , , , , , , , , ,	0	231,729	(231,729)	0.00%
Fund Balance, End of Period	0	227,833	(227,833)	0.00%

Statement of Revenues and Expenditures
Debt Service Fund--Series 2012 - 202
From 10/1/2020 Through 6/30/2021
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	10	(10)	0.00%
Special Assessments				
Tax Roll	169,967	171,249	(1,283)	(0.75)%
Total Revenues	169,967	171,260	(1,293)	(0.76)%
Expenditures				
Debt Service Payments				
Interest	84,967	78,973	5,994	7.05%
Principal	85,000	95,000	(10,000)	(11.76)%
Total Expenditures	169,967	173,973	(4,006)	(2.36)%
Excess of Revenues Over (Under) Expenditures	0	(2,713)	2,713	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	(2,713)	2,713	0.00%
Fund Balance, Beginning of Period				
- 0	0	179,002	(179,002)	0.00%
Fund Balance, End of Period	0	176,289	(176,289)	0.00%

The Preserve at Wilderness Lake CDD Investment Summary June 30, 2021

Account	<u>Investment</u>		lance as of ne 30, 2021
The Bank of Tampa The Bank of Tampa ICS	Money Market	\$	5,300
Isreal Discount Bank of New York	Money Market		118,972
Merchants Bank of Indiana	Money Market		248,352
United Bank	Money Market		248,352
	Total General Fund Investments	\$	620,976
The Bank of Tampa ICS Reserve			
Isreal Discount Bank of New York	Money Market	\$	37,062
NexBank, SSB	Money Market		248,352
Pinnacle Bank	Money Market		248,352
Iberia Bank			
Certificate of Deposit #1 Mainstreet Community Bankof Florida	.55% APY - 12 Month term - Maturity Date 9/8/21		239,548
First Enterprise Bank	2.25% - 3 year term - Maturity Date 12/01/22		21,494
Hills Bank and Trust Company	2.25% - 3 year term - Maturity Date 12/01/22		106,315
Homeland Federal Savings Bank	2.25% - 3 year term - Maturity Date 12/01/22		230,773
	Total Reserve Fund Investments	\$	1,131,896
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	\$	71.067
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y	Ф	71,967 155,288
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y		578
	Total Series 2013 Debt Service Fund Investments	\$	227,833
US Bank Series 2012 Reserve	First American Government Obligation Fund Cl Y	\$	125,130
US Bank Series 2012 Revenue	First American Government Obligation Fund Cl Y		46,771
US Bank Series 2012 Prepayment	First American Government Obligation Fund Cl Y		4,388
	Total Series 2012 Debt Service Fund Investments	\$	176,289

Aged Payables by Invoice Date
Aging Date - 3/1/2021
001 - General Fund
From 6/1/2021 Through 6/30/2021

Vendor Name	Invoice Date	Invoice Number Invoice Description		Current Balance
Florida Reserve Study and Appraisal, Inc.	3/9/2021	03092021	Reserve Study 03/21	3,500.00
RedTree Landscape Systems, LLC	5/31/2021	7492	Landscape Repair 05/21	592.00
RedTree Landscape Systems, LLC	5/31/2021	7524	Monthly Pest Control 05/21	1,650.00
RedTree Landscape Systems, LLC	5/31/2021	7525	St. Augustine Sod Fertilization 05/21	1,500.00
RedTree Landscape Systems, LLC	6/1/2021	7564	Landscape Maintenance/Irrigation Repair/Arbor Care 06/21	15,000.00
Suncoast Pool Service	6/1/2021	7352	Pool & Spa Service 06/21	2,400.00
Vanguard Cleaning Systems of Tampa Bay	6/1/2021	96903	Monthly Service Charge 06/21	1,500.00
Sysco West Coast Florida, Inc.	6/3/2021	337837882	Poolside Vending Cart 06/21	3,188.57
RedTree Landscape Systems, LLC	6/4/2021	7673	Annual Seasonal Color Rotation 06/21	4,050.00
RedTree Landscape Systems, LLC	6/4/2021	7674	Removal of Dead Palm - Bircholm 06/21	675.00
Duke Energy	6/4/2021	94409 44391 05/21	Summary Bill 05/21	1,650.07
City Electric Supply Company	6/4/2021	WB1/241103	Lights 06/21	289.35
Advanced Cable Connection, Inc.	6/9/2021	56329	Networking & Phone Line 05/21	329.85
Times Publishing Company	6/9/2021	0000160403 06/09/21	Acct #117565 Legal Advertising 06/21	783.00
Land O' Lakes Recycling Center	6/11/2021	649150	C&D Container Pull Charge - Trees 06/21	300.00
D&B Promotional Products	6/11/2021	202105006	Shirts 06/21	96.00
Harris Romaner Graphics	6/13/2021	20600	Pass Decals (100) 06/21	140.00
RedTree Landscape Systems, LLC	6/13/2021	RedTree Summ 06/21 - 4648	Invoice Summary Arbor Care 06/21 -4648	2,987.05
Cool Coast Heating & Cooling Inc	6/14/2021	6380	AC Repair 06/21	218.00
PSA Horticultural	6/14/2021	1218	June 10th Landscape Inspection 06/21	1,100.00
Jerry Richardson	6/15/2021	1505	Monthly Hog Removal Service 06/21	1,200.00
Frontier Communications	6/15/2021	813-929-9402-041519-5 06/21	813-929-9402 Phone Service 06/21	85.98
Alsco, Inc.	6/15/2021	LTAM904721	Linen & Mat Service 06/21	133.93

Aged Payables by Invoice Date
Aging Date - 3/1/2021
001 - General Fund
From 6/1/2021 Through 6/30/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Times Publishing Company	6/16/2021	0000160396 06/16/21	Acct #117565 Legal Advertising 06/21	128.80
City Electric Supply Company	6/17/2021	LOL/150630	Maintenance & Repairs - Battery 06/21	26.61
Himes Electrical Service, Inc.	6/17/2021	22112	Installed 3 Outlets 06/21	326.07
FITREV Inc.	6/17/2021	23453	Athletix Equipment Cleaner 06/21	1,124.08
Grant Hemond and Associates Inc	6/19/2021	061921 4th of July	Balance Due - 4th of July BBQ 06/21	276.50
Grant Hemond and Associates Inc	6/19/2021	061921 Pool Party	Balance Due - Pool Party 06/21	276.50
Frontier Communications	6/19/2021	813-995-2437-061803-5 06/21	813-995-2437 Phone Service 06/21	798.06
Verizon Wireless	6/21/2021	9882412494	Cell Phone Service 06/21	58.85
Sun Pavers of Florida, Inc	6/21/2021	R21861	Flagstone 4x8 30MM Cream 06/21	300.00
Site Masters of Florida, LLC	6/22/2021	062221-1	Removed & Replaced 2 Sidewalk Panels 06/21	1,000.00
Rentalex of Hudson, Inc.	6/22/2021	1-121015	Equipment Rental 06/21	626.99
Frontier Communications	6/22/2021	239-159-2085-030513-5 06/21	Fios Internet 06/21	95.98
Cool Coast Heating & Cooling Inc	6/22/2021	6394	AC Repair 06/21	139.00
Duke Energy	6/23/2021	91468 53580 06/21	Summary Bill 06/21	12,256.43
City Electric Supply Company	6/24/2021	LOL/007014	Returned Battery 06/21	(26.61)
City Electric Supply Company	6/24/2021	LOL/150973	15W LED Knuckle Flood Light 06/21	254.04
Advanced Recreational Concepts, LLC	6/24/2021	062421	Playground Materials 06/21	924.04
Harris Romaner Graphics	6/24/2021	20625	Replaced Damaged Cedar in Mens Sauna - 06/21	675.00
Rizzetta Amenity Services, Inc.	6/25/2021	INV00000000008889	Amenity Management 06/25/21	13,965.26
Sysco West Coast Florida, Inc.	6/26/2021	337866996-8	Food/Beverage/Resident Services Supplies 06/21	848.14
RedTree Landscape Systems, LLC	6/26/2021	7760	Monthly Pest Control 06/21	1,165.00
RedTree Landscape Systems, LLC	6/26/2021	7761	Bahia Sod Fertilization 06/21	2,400.00
RedTree Landscape Systems, LLC	6/26/2021	7762	Monthly Ornamental Fertilization 06/21	1,500.00

Aged Payables by Invoice Date
Aging Date - 3/1/2021
001 - General Fund
From 6/1/2021 Through 6/30/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
RedTree Landscape Systems, LLC	6/26/2021	7763	Palm Tree Fertilization 06/21	750.00
RedTree Landscape Systems, LLC	6/26/2021	7764	Specialty Plants Fertilization 06/21	375.00
Florida Jetclean - Jetclean America	6/28/2021	14154	Jetvac Truck for Desilting & Vacuum Removal Debris 06/21	1,600.00
Fitness Logic, Inc.	6/28/2021	102032	Monthly Maintenance 06/21	110.00
GHS Environmental	6/28/2021	2021-371	Monthly Aquatic Weed Control Program 06/21	4,265.00
Alsco, Inc.	6/29/2021	LTAM906473	Linen & Mat Service 06/21	133.93
Cardno, Inc.	6/29/2021	529669	Engineering Services 06/21	3,520.00
Straley Robin Vericker	6/29/2021	19925	Legal Services 06/21	6,738.45
Rizzetta Amenity Services, Inc.	6/30/2021	INV00000000008913	Out of Pocket Expenses 06/21	301.75
			Total 001 - General Fund	100,301.67
Report Total				100,301.67

The Preserve at Wilderness Lake Community Development District Notes to Unaudited Financial Statements June 30, 2021

Balance Sheet

- 1. Trust statement activity has been recorded through 06/30/21.
- 2. See EMMA (Electronic Municipal Market Access) at https://emma.msrb.org for Municipal Disclosures and Market Data.
- 3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 063021 Reconciliation Date: 6/30/2021

Status: Open

Bank Balance	201,201.53
Less Outstanding Checks/Vouchers	16,574.88
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	184,626.65
Balance Per Books	184,626.65
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 063021 Reconciliation Date: 6/30/2021

Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
012818	6/28/2021	System Generated Check/Voucher	1,752.29	Rizzetta & Company, Inc.
012819	6/28/2021	System Generated Check/Voucher	14,822.59	Rizzetta Amenity Services, Inc.
Outstanding Checks/V	ouchers out to the second of the second out to t		16,574.88	

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Account

Page 1 of 9 36/E00/0175/0/41/1/ 12 2021

06/30/2021 0000

Account Statement

Questions? Please call 1-800-786-8787

Statement Period

THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT **OPERATING ACCOUNT** 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

Account Type

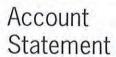
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Account Number

Summary	PUB FUNDS ANALYZED CHECKING							06/01	/2021 - 06/30)/2021
Y	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$158,839.88 Average Balance \$258,958.42 Average Collected Balance \$210,783.30 Number of Days in Statement Period \$5,813.47 \$201,201.53			\$272,2 \$264,1				
Overdraft Protection	Account Number		Protect Not enro	olled						
	For more information	on about SunTrust's Overdra	ft Services, visi	t www.su	ntrust.com/over	draft.				
Deposits/ Credits	Date 06/02 06/04	Amount Serial # 240,000.00 3 1,341.00	Descri ONLINE DEPOS	С	Date 06/16 06/25		Amount 1,356.20 655.70	Serial #	Descri DEPOS DEPOS	SIT
1	06/04 06/09	8,472.08 7,133.44	PASC ELECTI	OTAX TAX RONIC/AC	CH CREDIT (ACC 0000000 CH CREDIT (ACC 0000000					
9	Deposits/Credits:	6		Total It	ems Deposited:	13				
Checks	Check Number 12738 *12756 *12761 12762 12763 12764 12765 12766 12767 12768 12769 12770 12771 12772 12773 12774 12775 12776 12777	Amount Date Paid 200.00 06/11 278.00 06/03 5,767.78 06/02 133.93 06/03 136.54 06/10 60.00 06/03 16.75 06/03 3,400.00 06/07 110.00 06/01 85.98 06/03 4,165.00 06/07 94.19 06/07 442.00 06/07 237.50 06/02 1,200.00 06/01 700.00 06/04 1,579.50 06/04 1,668.00 06/07	Check Number 12778 12779 12780 12781 12782 12783 12784 12785 12786 12787 12788 12789 12790 12791 12792 12793 12794 12795 12796		Amount 15,000.00 21,952.62 2,400.00 1,270.00 1,500.00 1,050.48 1,075.00 600.00 798.30 4,165.00 150.00 850.00 6,299.67 163.08 5,760.00 1,384.50 669.25 58.85	05/02 06/02 06/01 06/02 06/02 06/04 06/07 06/10 06/07 06/15 06/21 06/09 06/07 06/03 06/08 06/08	Check Number 12797 12798 12799 12800 12801 12802 12803 12804 12805 12806 12807 12808 12809 12810 12811 12812 12813 12814 12815		1,000.00 5,400.00 2,104.00 11,652.01 175.00 200.00 136.00 133.93 24,022.78	Paid 06/15 06/14 06/16 06/15 06/16 06/17 06/11 06/18 06/15 06/16 06/14 06/17 06/22 06/22 06/23 06/22 06/23 06/22

Page 2 of 9 36/E00/0175/0/41

06/30/2021





Checks	Check Number 12816	Amount Date Paid 67.76 06/24	Check Number 12817	Amount Date Paid 654.69 06/22		
	Checks: 59 * Indicates break i	in check number sequence, Che	eck may have been proce	essed electronically and	listed as an Electronic/ACH	transaction.
Withdrawals/ Debits	Date Paid	Amount Serial #	Description			
	06/04 06/18	1,963.11 3,550.36		DING SETTLEMENT	OFTE A OTMOOPP	
	06/30	300.00		T WILD ACH PRFUND -S EM RETURNED	SETT-A.OTMCORP	
	Withdrawals/Del	bits: 3				
Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	06/01	141,259.88	141,259.88	06/16	310,484.43	309,774.43
	06/02	348,351.50	108,351.50	06/17	309,348.43	309,348.43
	06/03 06/04	342,016.84 344,844.31	342,016.84	06/18	232,096.57	232,096.57
	06/07	330,715.04	344,298.31 330,715.04	06/21 06/22	231,246.57	231,246.57
	06/08	328,661.29	328,661.29	06/23	227,110.72 200,913.59	227,110.72
	06/09	329,495.06	329,495.06	06/24	200,913.59	200,913.59 200,845.83
	06/10	328,560.22	328,560.22	06/25	201,501.53	201,176.53
	06/11	322,901.37	322,901.37	06/28	201,501.53	201,501.53
	06/14 06/15	321,639.37 309,599.21	321,639.37 309,599.21	06/30	201,201.53	200,901.53

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.

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Summary

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 063021 Reconciliation Date: 6/30/2021

Status: Open

Bank Balance	3,885.20
Less Outstanding Checks/Vouchers	119.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	(18.87)
Reconciled Bank Balance	3,747.33
Balance Per Books	3,747.33
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 063021 Reconciliation Date: 6/30/2021

Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
CD266-1	6/30/2021	June 21 Debit Card Activity	119.00	Preserve At Wilderness Lake CDD
Outstanding Checks/Vo	uchers		119.00	

Detail

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 063021 Reconciliation Date: 6/30/2021

Status: Open

Outstanding Suspense Items

Item Number	Date	Description	Amount
1	6/30/2021	in transit	(18.87)
Outstanding Suspense	Items		(18.87)

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



Page 1 of 4 66/E00/0175/0/41

06/30/2021 0000

Account Statement

THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT LODGE DEBIT CARD ACCOUNT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

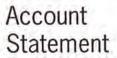
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Account	Account Type			Accoun	t Number	Statement Period
Summary	PUB FUNDS ANALYZ	06/01/2021 - 06/30/2021				
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$3,878.40 \$2,999.60 \$.00 \$2,992.80 \$3,885.20	Description Average Balance Average Collected Balance Number of Days in Statement Period	Amount \$4,190.07 \$4,190.07 30
Overdraft Protection	Account Number 1000154613482			Protect Not enro		
	For more information	about SunTr	ust's Overdr	aft Services, visit	www.suntrust.com/overdraft.	
Deposits/ Credits	Date 06/01	Amount 6.48	Serial #	Descrip ELECTR	RONIC/ACH CREDIT	
	06/01	16.20		ELECTR	T 292167946 MERCH SETL 8788292167946 PONIC/ACH CREDIT	
	06/01	70.84		ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/02	21.60		ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/04	32.39		ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/04 06/07	1,963.11 1.56		OTM FU ELECTR	T 292167946 MERCH SETL 8788292167946 NDS TRANSFER FROM ONIC/ACH CREDIT	
	06/07	21.37		ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/09	83.17		ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/10	7,56		ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/11	19.34		ELECTR	7 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/14	72.60		ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/14	212.86		ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/15	16.20		EPX ST ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/16	44.28		EPX ST	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT	
	06/17	5.40		EPX ST ELECTR	7 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT 17 292167946 MERCH SETL 8788292167946	
					1 CH C 10 DO NO - THE REST AND AND AND STAND AND AND AND AND AND AND AND AND AND	22

Page 2 of 4 66/E00/0175/0/41

06/30/2021

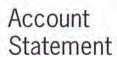




Deposits/ Credits	Date 06/18	Amount 21.60	Serial #	Description ELECTRONIC/ACH CREDIT
0104110	06/21	10.20		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	06/21	16.60		EPX ST ¹ 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	06/23	21.60		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	06/28	10.12		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	06/28	313.72		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	06/29	10.80		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	Deposits/Credits:	23		Total Items Deposited: 0
Withdrawals/	Date	Amount	Serial #	Description
Debits	Paid 06/01	617.00		POINT OF SALE DEBIT TR DATE 05/28 SAM'S Club TAMPA FL48520091
	06/01	37.63		POINT OF SALE DEBIT TR DATE 05/31
	06/01	67.88		PUBLIX SUPER MARLAND O'LAKES FL P0877105 POINT OF SALE DEBIT TR DATE 05/31 PET SUPPLIES PLUS # 40 LAND 0 LAKES FL 00678977
	06/02	119.00		CHECK CARD PURCHASE TR DATE 06/01
	06/04	50.01		POINT OF SALE DEBIT TR DATE 06/04
	06/07	213.83		PUBLIX SUPER MARLAND O'LAKES FL P1142102 POINT OF SALE DEBIT TR DATE 06/04
	06/07	115.74		SAMSCLUB #4852 WESLEY CHAPELFL 24485201 POINT OF SALE DEBIT TR DATE 06/05 LOWE'S #2238 LUTZ FL 001
	06/07	177.94		POINT OF SALE DEBIT TR DATE 06/07
	06/08	36.27		SHERWIN WILLIA LAND O LAKES FL 07939924 POINT OF SALE DEBIT TR DATE 06/08
	06/11	78.96		LOWE'S #2238 LUTZ FL 001 POINT OF SALE DEBIT TR DATE 06/10
	06/14	50,50		LOWE'S #2238 LUTZ FL 001 POINT OF SALE DEBIT TR DATE 06/11
	06/14	12.99		PUBLIX SUPER MARLAND O'LAKES FL P1142101 RECURRING CHECK CARD PURCHASE TR DATE 06/13
	06/14	44.40		AMAZON PRIME*215IK5381AMZN.COM/BILLWA ELECTRONIC/ACH DEBIT
	06/15	89.90		EPX ST 292167946 MERCH SETL 8788292167946 POINT OF SALE DEBIT TR DATE 06/15
	06/15	29.95		PUBLIX SUPER MARLAND O'LAKES FL PO877105 POINT OF SALE DEBIT TR DATE 06/15
	06/16	162.59		PUBLIX SUPER MARLAND O'LAKES FL P1142105 POINT OF SALE DEBIT TR DATE 06/15
	06/16	23.98		AMAZON.COM*216H54121 SEATTLE WA 00000101 POINT OF SALE DEBIT TR DATE 06/15
	06/17	8.98		AMAZON.COM*2X4G03YPO SEATTLE WA 00000101 POINT OF SALE DEBIT TR DATE 06/15
	06/17	70.11		AMAZON.COM*2110Y50NO SEATTLE WA 00000000 POINT OF SALE DEBIT TR DATE 06/16
	06/17	185.79		AMAZON.COM*218BC3X91 SEATTLE WA 00000101 POINT OF SALE DEBIT TR DATE 06/16
	06/17	49.62		SAM'S Club TAMPA FL48520091 POINT OF SALE DEBIT TR DATE 06/16
	06/21	196.00		AMAZON.COM*218K10XO1 SEATTLE WA 00000101 RECURRING CHECK CARD PURCHASE TR DATE 06/17

Page 3 of 4 66/E00/0175/0/41

06/30/2021





Withdrawals/ Debits	Date Paid	Amount Serial #	Description					
Debits	06/21	37.92		POINT OF SALE DEBIT TR DATE 06/18 SAMSCLUB #4852 WESLEY CHAPELFL 24485201				
	06/21	146.45	POINT OF SAL	POINT OF SALE DEBIT TR DATE 06/19 LOWE'S #2238 LUTZ FL 001 POINT OF SALE DEBIT TR DATE 06/23				
	06/23	273.21	POINT OF SAL			0000000		
	06/25	61.84		E DEBIT TR DATE OF				
	06/29	15.99	POINT OF SAL	E DEBIT TR DATE OF	5/28			
	06/29	18.32	POINT OF SAL	AMAZON.COM*296D36181 SEATTLE WA 00000101 POINT OF SALE DEBIT TR DATE 06/29 LOWE'S #2238LUTZ FL 001				
	Withdrawals/De	ebits: 28						
Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance		
History	06/01	3,249.41	3,249.41	06/15	4,681.68	4,681.68		
····otor j	06/02	3,152.01	3,152.01	06/16	4,539.39	4,539.39		
	06/04	5,097.50	5,097.50	06/17	4,230.29	4,230.29		
	06/07	4,612.92	4,612.92	06/18	4,251.89	4,251.89		
	06/08	4,576.65	4,576.65	06/21	3,898.32	3,898.32		
	06/09	4,659.82	4,659.82	06/23	3,646.71	3,646.71		
	06/10	4,667.38	4,667.38	06/25	3,584.87	3,584.87		
	06/11	4,607.76	4,607.76	06/28	3,908.71	3,908.71		
	06/14	4,785.33	4,785.33	06/29	3.885.20	3.885.20		

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Summary

Cash Account: 11105 Cash - Mainstreet Community Bank of Florida

Reconciliation ID: 063021 Reconciliation Date: 6/30/2021

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	0.00
Reconciled Bank Balance	100.00
Balance Per Books	100.00
Unreconciled Difference	0.00



204 S. Woodland Blvd., DeLand, FL 32720 * (800) 983-3454 24-Hour Telephone Banking: (866) 734-MAIN (6246) www.bankonmainstreet.com



JUL - 9 2021

THE PRESERVE AT WILDERNESS LAKE COMMUNIT 3434 COLWELL AVE SUITE 200 TAMPA FL 33614

Date 6/30/21 Account Number Enclosures

Page

1

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if you have any questions regarding your statement.

--- CHECKING ACCOUNTS ---

PUBLIC FUNDS DDA		Number of Enclosures	0
Account Number		Statement Dates 6/01/21 thru	6/30/21
Previous Balance	100.00	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	100.00
Checks/Debits	.00	Average Collected	100.00
Service Charge	.00	A STATE OF THE STA	
Interest Paid	.00		
Ending Balance	100.00		

Daily Balance Information Date Balance 6/01 100.00

* END OF STATEMENT * * *

Summary

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

Reconciliation ID: 063021 Reconciliation Date: 6/30/2021

Bank Balance	533,765.79
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	533,765.79
Balance Per Books	533,765.79
Unreconciled Difference	0.00

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

The Preserve at Wilderness Lake CDD Capital Reserve 3434 Colwell Ave Ste 200 Tampa, FL 33614 Contact Us 813-872-1200

PromontoryRequests@bankoftampa.com https://www.bankoftampa.com/

Account

The Preserve at Wilderness Lake CDD Capital Reserve

Date

06/30/2021

Page 1 of 2

ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of June 2021 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. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits;" as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.01%	\$533,761,41	\$533,765.79
TOTAL			\$533,761.41	\$533,765.79

Page 2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD

Capital Reserve

Account Summary - Savings

Statement Period	6/1-6/30/2021
Previous Period Ending Balance	\$533,761.41
Total Program Deposits	0,00
Total Program Withdrawals	(0.00)
Interest Capitalized	4.38
Taxes Withheld	(0,00)

Average Daily Balance	\$533,761.56
Interest Rate at End of Statement Period	0.01%
Statement Period Yield	0.01%
YTD Interest Paid	21.94
YTD Taxes Withheld	0.00

Current Period Ending Balance

\$533,765.79

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2021	Interest Capitalization	\$4.38	\$533,765.79

Summary of Balances as of June 30, 2021

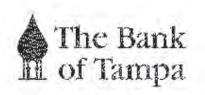
FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	\$37,061.71
NexBank	Dallas, TX	29209	248,352.04
Pinnacle Bank	Nashville, TN	35583	248,352.04

Summary

Cash Account: 15004 Investments--Bank of Tampa MMA

Reconciliation ID: 063021 Reconciliation Date: 6/30/2021

Bank Balance	5,299.90
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	5,299.90
Balance Per Books	5,299.90
Unreconciled Difference	0.00



Account Number: Statement Period: Through: 30 - 5

May 29, 2021 Jun 30, 2021 Page 1

GO PAPERLESS WITH E-STATEMENTS

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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 #
ACCOUNT NAME
AVG. AVAILABLE BALANCE
AVG. BALANCE
INTEREST PAID YTD
INTEREST PAID THIS PERIOD

COMM MONEY MARKET
\$41,662.48
\$41,662.48
\$41,662.48
\$41,662.48
\$41,662.48
\$56.46
\$1.05
\$41,05
\$41,05

\$245,298.85 \$1.05 \$240,000.00 \$5,299.90

ACCOUNT ACTIVITY DETAIL

Statement

Account Number: Statement Period: Through:

May 29, 2021 Jun 30, 2021

Page 2

OTHER CREDITS

Description Date Amount INTEREST 06-30 1.05

Total 1.05

CHECKS

Check# Date Amount Check# Amount Check# Date Amount 1028 06-03 240,000.00

DAILY BALANCE

Date Balance Date Balance Date Balance 06-03-21 \$5,298.85 06-30-21 \$5,299.90

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: 063021 Reconciliation Date: 6/30/2021

Bank Balance	615,676.56
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	615,676.56
Balance Per Books	615,676.56
Unreconciled Difference	0.00

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

The Preserve at Wilderness Lake CDD Operating 3434 Colwell Ave Ste 200 Tampa, FL 33614 Contact Us 813-872-1200

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Account

The Preserve at Wilderness Lake CDD Operating

Date

06/30/2021

Page

1 of 2

ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of June 2021 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. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.01%	\$615,671.51	\$615,676.56
TOTAL			\$615,671.51	\$615,676.56

Page 2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD

Operating

Account Summary - Savings

Statement Period	6/1-6/30/2021
Previous Period Ending Balance	\$615,671.51
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	5.05
Taxes Withheld	(0.00)

No. of the Control of	
Average Daily Balance	\$615,671.68
Interest Rate at End of Statement Period	0.01%
Statement Period Yield	0.01%
YTD Interest Paid	34.12
YTD Taxes Withheld	0.00

Current Period Ending Balance

\$615,676,56

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2021	Interest Capitalization	\$5.05	\$615,676.56

Summary of Balances as of June 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	\$118,972.48
Merchants Bank of Indiana	Carmel, IN	8056	248,352.04
United Bank	Fairfax, VA	22858	248,352.04

Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD

Reconciliation ID: 063021 Reconciliation Date: 6/30/2021

Bank Balance	358,582.40
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	358,582.40
Balance Per Books	358,582.40
Unreconciled Difference	0.00

THE PRESERVE AT WILDERNESS LAKE CCD



Contact Us

386-734-5930

customerservice@mainstreetcbf.com

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THE PRESERVE AT WILDERNESS LAKE CCD

Date

06/30/2021

Page

1 of 2

CDARS® Customer Statement

5844 OLD PASCO ROAD

WESLEY CHAPEL, FL 33544

SUITE 100

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions 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 CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
-	12/05/2019	12/01/2022	2.25%	\$358,582.40	\$358,582.40
TOTAL				\$358,582,40	\$358.582.40

Page 2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: THE PRESERVE AT WILDERNESS LAKE CCD

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	2.250/
Account Balance	\$358,582,40
Annual Percentage Yield	2.28%

Effective Date	12/05/2019
Maturity Date	12/01/2022
YTD Interest Paid	\$0.00
Interest Accrued	4,023.16
Interest Earned Since Last Statemer	nt 669.92

CD Issued by

YTD Interest Paid Interest Accrued Int Earned Since Last Statement	\$0.00 241.15 40.15	05/29/2021 Opening Balance 06/30/2021 Ending Balance	\$21,494.33 21,494,33
Hills Bank and Trust Company FDIC Cert. YTD Interest Paid Interest Accrued Int Earned Since Last Statement	\$0.00 \$0.00 1,192.81 198.62	05/29/2021 Opening Balance 06/30/2021 Ending Balance	\$106,314.68 106,314.68
Homeland Federal Savings Bank FDIC Cer YTD Interest Paid Interest Accrued Int Earned Since Last Statement	\$0.00 2,589.20 431.15	05/29/2021 Opening Balance 06/30/2021 Ending Balance	\$230,773.39 230,773.39

Tab 12

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.

Fiscal Calendar Year Begins	October 1
Reserve Study by Fiscal Calendar Year Starting	October 1, 2021
Funding Study Length	30 Years
Number of Assessment Paying Owners	958
Reserve Balance as of October 1, 2021	\$ 1,048,941
Annual Inflation Rate	2.50%
Tax Rate on Reserve Interest	0.00%
Minimum Reserve Account Balance	\$ 0
Assessment Change Period	1 Year
Annual Operating Budget	\$ 0

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
2021	\$ 254	\$ 242,900	S 1,056,629
2022	\$ 260	\$ 248,973	\$ 1,184,241
2023	\$ 266	\$ 255,197	\$ 1,231,745
2024	S 273	\$ 261,577	\$ 1,205,005
2025	\$ 280	\$ 268,116	\$ 1,218,064
2026	\$ 287	\$ 274,819	\$ 1,125,793

^{*} Annual Reserve Payments have been manually modified.

Payments have been modified to smooth payments over time.

Fiscal Year beginning October 1, 2021