

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.wildernesslake.org

August 25, 2021

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

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District will be held on **Wednesday, September 1, 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. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 4. GENERAL INTEREST ITEMS**
 - A. Landscaping Reports Tab 1
 - B. District Counsel Report
 - C. GHS Environmental Report..... Tab 2
 - D. Lodge Manager's Report..... Tab 3
- 5. BUSINESS ITEMS**
 - A. Discussion of Pool Service Contract Tab 4
 - B. Discussion of Foxgrove Drainage Tab 5
 - C. Consideration of HVAC Proposals Tab 6
 - D. Consideration of Entryway Monument Repainting Proposals Tab 7
 - E. Discussion Pool Resurfacing Update
 - F. District Engineering Services Rates Tab 8
 - G. Discussion of Board vs. Website Agenda
 - H. Discussion of Tablets Used for BOS Meetings
 - I. Public Hearing for Amenities Rules and Rates
 - i. Consideration of Resolution 2021-06; Approving Non-Resident Rates for Room Rentals and Day Passes Tab 9

6. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Meeting held on August 4, 2021 Tab 10
 - B. Consideration of Operation and Maintenance Expenditures
for August 2021 Tab 11
7. **REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for July 2021 Tab 12
 - B. Reserve Study Report..... Tab 13
8. **STAFF REPORTS**
 - A. District Manager's Update
9. **AUDIENCE COMMENTS/SUPERVISOR REQUESTS**
10. **ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at (813) 933-5571.

Sincerely,
Fish Dobson
General Manager

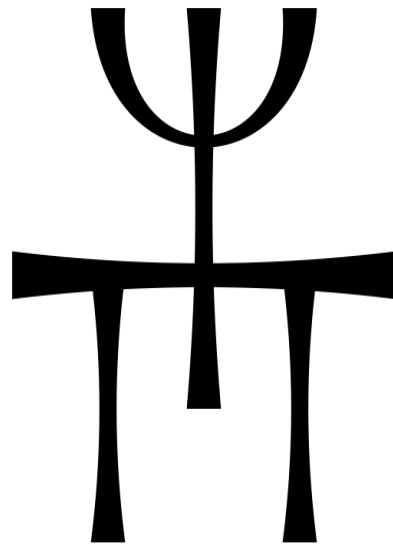
cc: John Vericker, Straley & Robin
Greg Woodcock, Cardno
Matthew Huber, Regional District Manager

Tab 4

The Wilderness Pool and Spa Service Proposal

8/23/2021

Proteus Pool Service LLC



Scott Masucci
PROTEUS POOL SERVICE LLC



QUOTE

Proteus Pool Service LLC

"Why Not Take Your Weekends Back and Let Us Take Care of Your Pool"

QUOTE NO. 035REV001

DATE: 08/23/2021

P.O. Box 2329 Land O Lakes, Florida 34639

813-690-5770

proteuspools@gmail.com

EXPIRATION DATE 9/23/2021

TO Wilderness Lake Preserve
21330 Wilderness Lake Blvd
Land O' Lakes, FL 34637
813-995-2437

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Scott	Full Pool Service estimate for 2 Pools, 1 Spa and 1 splash pad Totaling 203806 gallons.	Payment in full at end of each month	

	DESCRIPTION		LINE TOTAL
	Service is to be performed 3 times weekly		
	Check and balance water chemistry		
	Maintain Chemical distribution tanks and purge chemical injection lines weekly		
	Scrub side walls, steps and seat surfaces as required		
	Adjust water level down and maintain auto leveling systems		
	Empty pump baskets Skimmer Baskets and clean trough		
	Clean Tile and inspect pool for leaks and damage and report the same		
	Skim surface and remove debris on pool bottom		
	Clean, Backflush and inspect Filters as required		
	Inspect all equipment for proper operation		
	Vacuum as needed		
	Monthly management of Pool RX Algae treatment program		
	Please note that this subtotal may be negotiable	Monthly Sub-total	\$2000.05

Disclaimer:

* This estimate encompasses 2 pools, 1 spa and 1 Splash pad totaling 203806 gallons and is quoted at \$2000.05 monthly. We use only the highest quality pools chemicals and materials.

* All chemicals are included in service for the normal operation of the pool. In the event chemical usage becomes abnormal due to failure of the pool, equipment or wash out, Proteus pool Services retain the right to charge for said chemicals. In addition, all equipment repair is above and beyond monthly service charge with quotes being provided prior to any service. I am not capable of servicing some of the systems due to licensing restrictions in the state of Florida but work closely with local companies who have the infrastructure in place to handle all commercial pool pump and filtration system and heating problems.

* Our commercial division currently services 4 Rizetta managed Commercial Pools, as well as all West Bay Builders Model homes. I am commercially licensed, insured and my technicians are CPO certified. Pressure washing and soft washing is also available through our company

TOTAL

\$2000.05

Quotation prepared by: Scott C. Masucci President of Proteus Pool Services LLC

To accept this quotation, sign here and return: _____

K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 Old Pasco Road · SUITE 100 · Wesley Chapel, FLORIDA 33544

June 3, 2020

To whom it may concern,

I'm writing this letter of recommendation for Scott Masucci of Proteus Pool Service and Repair Inc.

We have a new facility that is yet to open. There have been many issues, from the construction side, since Scott took over the pool. He has been involved since day one with a great attitude rolling with the issues and being involved in each step, even though other companies have been the ones to take care of the warranty issues. In fact, the work order for him to start was held back for a bit but he started up before he was officially on the clock in good faith to make sure the pool started looking great right away. He immediately took ownership over the facility and even was calling the issues before the "warranty experts" made the issues official. The pool even had to be drained at one-point washing hundreds of dollars' worth of his chemicals down the drain. Through all the diversity Scott has remained a constant pro. He has continued to come out on non-scheduled days and even call at times to see how things are going. Through all of this the pool has looked magnificent.

I have had to work with many pool companies in my career and I rate Scott amongst the best. I truly believe you will not go wrong hiring Proteus Pool Service and in fact you will be glad you did.

Steve Nicholson
Clubhouse & Amenities Manager
K-BAR RANCH II
Community Development District
10820 Mistflower Lane
Tampa, FL 33647
813.388.9646
manager@KBarII.com



To Whom it May Concern;

Scott Masucci of Proteus Pools has been cleaning and maintaining our model home pools in a responsible and responsive manner for some time now. Our pools are always sparkling clean and he quickly and efficiently lets us know if there are any issues outside of his scope of work. We highly recommend Scott Masucci and Proteus Pools for any and all of your pool maintenance needs.

Respectfully,

A handwritten signature in black ink that reads "Angie Bear". The signature is written in a cursive, flowing style.

Angie Bear
Sales Administrator
Homes by WestBay

Blank Tab



TRIANGLE POOL SERVICES

12801 S. BELCHER ROAD LARGO, FL 33773 727-531-0473

**Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637**

August 24, 2021

Dear Tish,

Triangle Pool Services is pleased to submit our bid for the commercial cleaning and chemicals for the pools (2), splash pad and spa at the above address. The following cleaning functions will be performed.

1. TEST AND BALANCE WATER.
2. SKIM SURFACE AND VACUUM POOL AND SPA.
3. BRUSH WALLS AND FLOOR OF POOL AND SPA.
4. CLEAN TILES.
5. MIX CHLORINE AND ACID SOLUTIONS FOR FEEDERS.
6. WATER SAMPLES WILL BE TAKEN PERIODICALLY AND ANALYZED ON OUR HI-TECH COMPUTER WITH CHEMICAL ADJUSTMENTS MADE ACCORDINGLY. THIS ANALYSIS WILL DEFINE THE WATER SAMPLE FOR THE FOLLOWING: TOTAL DISSOLVED SOLIDS, CYANURIC ACID LEVEL, TOTAL CHLORINE, FREE CHLORINE, PH FACTOR, ACID DEMAND, ALKALI DEMAND, TOTAL ALKALINITY, CALCIUM HARDNESS, AND THE PRESENCE OF IRON AND COPPER. CHEMISTRY OF THE POOL WATER WILL BE ADJUSTED ACCORDINGLY TO MEET THE STANDARDS OF THE **PASCO COUNTY** HEALTH DEPARTMENT.
7. ADJUST AND CLEAN CHEMICAL FEEDERS.
8. CHECK ALL EQUIPMENT FOR MALFUNCTION - ANY SUCH DEFECTS WILL BE REPORTED IMMEDIATELY TO MANAGEMENT AND TRIANGLE POOL SERVICE
9. TRIANGLE POOL SERVICE WILL BE RESPONSIBLE FOR BACKWASHING THE FILTER OR HOSING OFF CARTRIDGES INSIDE OF FILTERS. WE WILL BACKWASH OR HOSE OFF THE CARTRIDGES INSIDE OF THE FILTER AS NEEDED.
10. RECORD CHEMICAL READINGS EACH VISIT ON PASCO COUNTY HEALTH DEPARTMENT APPROVED LOG SHEETS PROVIDED BY TRIANGLE POOL SERVICE.
11. EITHER PARTY MAY TERMINATE THIS SERVICE AGREEMENT WITH A 30 DAY WRITTEN NOTICE.

\$2,195.00 PER MONTH FOR 3 TIMES PER WEEK (MONDAY, WEDNESDAY, AND FRIDAY)

INCLUDING ALL CHEMICALS.

THE ABOVE PRICE INCLUDES THE USE OF 2 CHEMICAL CONTROLLERS FOR THE POOLS WHILE ON SERVICE.

THE 2 IPS-M820 CONTROLLERS (VALUED AT \$2299 EA) WILL REMAIN THE PROPERTY OF TRIANGLE POOL SERVICE.

THE PURPOSE OF THE CHEMICAL CONTROLLER IS TO MONITOR THE WATER CHEMISTRY 24/7 AND TO KEEP THE WATER WITHIN THE OPTIMAL CHEMISTRY RANGE.

The use of our controller and stenner pumps include any and all repairs and service except for those caused by negligence or acts of God (i.e. extreme water damage from a hose or another source of pressurized water spraying directly into electrical equipment, ripped/ knocked off wall causing plastic housing to break, unauthorized personnel making changes to settings without first consulting Triangle Pool Services, or power/electrical surges, lightning, or flooding.)

THIS RATE IS GUARANTEED FOR A MINIMUM OF 2 YEARS.

Please note any service repairs needed would be done at our service call rate of \$110.00 per hour plus parts and materials to be billed on a monthly basis.

If you should decide upon the proposal, please forward one signed copy of this proposal to Triangle Pool Service with the start date.

We trust the above meets with your approval and that we may be of assistance to you in the near future **Triangle Pool Services** thanks you for the opportunity to assist you in your pool needs.

ACCEPTANCE OF PROPOSAL:

DATE:

Respectfully Submitted,

Stephen Freauf

Triangle Pool Service

THIS PROPOSAL IS VALID FOR 120 DAYS.

References

Harbor Island Athletic Club: Scott [813-468-6340](tel:813-468-6340)

Mainlands of Tamarac: Mollie or Joe [727-573-5670](tel:727-573-5670)

Leland MGMT: Annette [727-451-7909](tel:727-451-7909) Email is the fastest way to get in contact! ajones@lelandmanagment.com

Pools by John Clarkson: Mike [904-294-2220](tel:904-294-2220)

The pool works: Don [727-638-4638](tel:727-638-4638)

Pool and Spa Creations: Mark [727-544-1222](tel:727-544-1222) or [727-510-0281](tel:727-510-0281)

Artesian pools: Chris [352-586-9573](tel:352-586-9573)

Resource Property Management [727-581-2662](tel:727-581-2662) (multiple properties and managers)

Sentry Management: [727-799-8982](tel:727-799-8982) (multiple properties and managers)

We also deliver to all 48 YMCA in the 5 counties along with all the City accounts.
(Largo, Dunedin, Clearwater, St. Petersburg, Palm Harbor, Etc)

Tab 9

RESOLUTION 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT ADOPTING REVISED AMENITY FACILITIES POLICIES (INCLUDING DAY PASS AND NON-RESIDENT ROOM RENTAL RATES); PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Preserve at Wilderness Lake Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;

WHEREAS, the District owns, maintains, and operates certain recreational facilities;

WHEREAS, the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.035, Florida Statutes, to establish policies and adopt rate and fee schedules for its recreational facilities;

WHEREAS, the Board has held a noticed public hearing to receive public comment on the proposed increase in the Day Pass and Non-Resident Room Rental Rates (the “**Day Pass/Non-Resident Rates**”); and

WHEREAS, after hearing and considering public comment, the Board has determined that the proposed revised Day Pass/Non-Resident Rates attached as **Exhibit A** should be adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Adoption**. The Board hereby adopts the revised Day Pass/Non-Resident Rates and the rate and fee schedules included therein, as finalized in the form attached hereto as **Exhibit A**.
2. **Conflicts**. All District resolutions or parts thereof or other adopted policies in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
3. **Severability**. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
4. **Effective Date**. This Resolution shall become effective upon adoption.

Passed and adopted on September 1, 2021.

Attest:

**The Preserve at Wilderness Lake
Community Development District**

Matthew Huber
Assistant Secretary

Brian Sailer
Chair of the Board of Supervisors

EXHIBIT A
DAY PASS/NON-RESIDENT RATES

Day Passes:

Adult - \$50.00

Child - \$25.00

Non-Resident Room Rentals:

Activities Center: \$500.00

Classroom - \$200.00

Theater - \$200.00

Use Restrictions. Use of the Amenity Center facilities is not included with the rental fee. The additional purchase of a day pass is required for each non-resident attendee for the intent to use the Amenity Center facilities during the 5-hour party rental.

Tab 10

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 August 4, 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:

Brian Sailer	Board Supervisor, Chairman
Holly Ruhlig	Board Supervisor, Vice-Chairman (via conf. call)
Scott Diver	Board Supervisor, Assistant Secretary
Beth Edwards	Board Supervisor, Assistant Secretary
Bryan Norrie	Board Supervisor, Assistant Secretary (via conf. call)

Also present were:

Matthew Huber	District Manager, Rizzetta & Company, Inc.
John Vericker	District Counsel, Straley Robin & Vericker (via conf. call)
Greg Woodcock	District Engineer, Cardno (via conf. call)
Tish Dobson	Genral Manager, Preserve at Wilderness Lake
Stephen Brletic	Representative, JMT Engineering
Pete Lucando	Representative, Red Tree Landscape

Audience	Present
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FIRST ORDER OF BUSINESS

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

No audience comments.

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. The tree trimming is on-going, and he is still searching for annuals. Ms. Sailer inquired about the irrigation timer. Mr. Lucadano stated it was shut off due to the rain. He also stated the Caliente annuals will be replaced. Mr. Sailer said Americus sprinklers are on every day. Ms. Edwards asked what fall annual colors will Red Tree be able to get. 1,000 fire marigolds, 1,000 petunias (midnight purple) and 1,000 petunias (violet). The grower can deliver late 2nd week or early 3rd week in September. The Board asked Mr. Lucadano about using pentas, he will check and see if available.

B. GHS Environmental Report

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

C. District Engineer

Mr. Woodcock presented his report to the Board. He reviewed a proposal for the clogged pipe that connects roof drain downspout to an existing bubbler yard drain box.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved Site Masters proposal in the amount of \$400.00 to replace clogged pipe, for the Preserve at Wilderness Lake Community Development District.

Mr. Woodcock recommended a drain box for an issue that is impacting a resident.

On a Motion by Ms. Edwards, seconded by Mr. Sailer, with all in favor, the Board of Supervisors authorized the Chairman and Vice-Chairman to work with Ms. Dobson and District Engineer at a not-to-exceed amount of \$5,000.00, for the Preserve at Wilderness Lake Community Development District.

Mr. Woodcock stated a community drainage review with Tom Burke will be done to determine areas not flowing properly throughout the community. Once the review is complete they will then have a vendor dive the pipes to see if there is blockage and will bring a proposal to the next meeting for the Board's review. The drainage at Foxgrove will be one of the areas where they will need to have a diver go down and check.

D. District Counsel

Mr. Vericker stated the minimum required for audience comments is to have them prior to any agenda items prior to its approval. Mr. Vericker noted page two in the agendas. All Board Supervisors had a change to give their input.

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved to allow audience comments at the beginning and end of meeting for CDD items at 3 minutes, for the Preserve at Wilderness Lake Community Development District.

E. Lodge Manager's Report.

Ms. Dobson presented and reviewed her report. Mr. Diver discussed the numbers for parties at the Lodge. Ms. Dobson stated they are at Covid restricted levels currently. The Board discussed returning to pre-covid levels of attendance.

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with four in favor, and Ms. Edwards opposed, the Board of Supervisors approved to return to pre-covid levels of attendance for the Activities Center of 75-80, Classroom 30 and Theatre 27, for the Preserve at Wilderness Lake Community Development District.

Mr. Diver discussed the vandalism within the community and how to broadcast to the community. Mr. Sailer suggested ordering a couple of extra plexiglass cases. Ms. Dobson said the latest issue is dumping on CDD property on the evening of August 3, 2021. Ms. Dobson gave an update on the Morning Mist violations; one is completely cleaned up and the second still needs review by Ms. Dobson & Chuck from GHS. Mr. Sailer asked if anything need remediation? Ms. Dobson said yes but it will grow back. Ms. Dobson stated letters will need to be sent.

A discussion ensued regarding amenity rental fees.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved to raise rates and hold a public hearing on September 1, 2021 at 9:30 a.m., for the Preserve at Wilderness Lake Community Development District.

Ms. Ruhlig discussed the current cost of day passes.

On a Motion by Ms. Ruhlig, seconded by Mr. Sailer, with all in favor, the Board of Supervisors approved to raise rates for Adult Day Pass to \$50.00 and Child Day Pass to \$25.00 for the Preserve at Wilderness Lake Community Development District.

Mr. Sailer discussed a 2-acre plot of land purchase request of the CDD. Mr. Vericker responded with an update.

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors declined the offer for the purchase of CDD 2-acre plot of land, for the Preserve at Wilderness Lake Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of EGIS Insurance Proposal

Ms. Dobson reviewed the EGIS Insurance proposal with the Board.

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

August 4, 2021 Minutes of Meeting

Page 4

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors ratified the EGIS Insurance proposal, for the Preserve at Wilderness Lake Community Development District.

SIXTH ORDER OF BUSINESS

Presentation of September 30, 2020 Audit

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors accepted and filed the September 30, 2020 Audit, for the Preserve at Wilderness Lake Community Development District.

SEVENTH ORDER OF BUSINESS

Discussion of Entry Monument Backlit Design

The Board requested to move forward and get more proposals and retain an engineer for the project. The Board also wants to just do light freshening (painting and landscaping) of these areas.

The meeting recessed at 10:54 a.m.

The meeting resumed at 10:59 a.m.

EIGHTH ORDER OF BUSINESS

Public Hearing on Final Budget for Fiscal Year 2021-2022

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors opened the public hearing, for the Preserve at Wilderness Lake Community Development District.

An audience member asked why there was an increase.

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors closed the public hearing, for the Preserve at Wilderness Lake Community Development District.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2021-03; Adopting Final Budget for Fiscal Year 2021-2022

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors approved Resolution 2021-03; Adopting Final Budget for Fiscal Year 2021-2022, for the Preserve at Wilderness Lake Community Development District.

TENTH ORDER OF BUSINESS

Public Hearing on Levying O&M Assessments for Fiscal Year 2021-2022

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors opened the public hearing, for the Preserve at Wilderness Lake Community Development District.

No audience comments.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors closed the public hearing, for the Preserve at Wilderness Lake Community Development District.

ELEVENTH ORDER OF BUSINESS

Consideration of Resolution 2021-04; Levying O&M Assessments for Fiscal Year 2021-2022

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors approved Resolution 2021-04; Levying O&M Assessments for Fiscal Year 2021-2022, for the Preserve at Wilderness Lake Community Development District.

TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2021-05; Approving Fiscal Year 2021-2022 Meeting Schedule

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved Resolution 2021-05; Approving Fiscal Year 2021-2022 Meeting Schedule, for the Preserve at Wilderness Lake Community Development District.

THIRTEENTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' meeting held on June 2, 2021

Mr. Huber presented the minutes of the Board of Supervisors' meeting held on June 2, 2021. There were no changes made to the meeting minutes.

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting held on June 2, 2021 as presented for the Preserve at Wilderness Lake Community Development District.

FOURTEENTH ORDER OF BUSINESS

Consideration of the Operation & Maintenance Expenditures for May & June 2021

Mr. Huber presented the Operation & Maintenance Expenditures for May & June 2021.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved the Operation & Expenditures Report for May 2021 (\$146,569.46) and June 2021 (\$158,560.80) for the Preserve at Wilderness Lake Community Development District.

FIFTEENTH ORDER OF BUSINESS

District Manager's Report

Mr. Huber presented the Financial Statements for May & June 2021 and the Reserve Study Report.

Mr. Huber gave his report and mentioned the next regular meeting date of September 1, 2021 at 9:30 a.m.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors accepted insurance bond for one (1) year and three (3) year pool warranty for the Preserve at Wilderness Lake Community Development District.

SIXTEENTH ORDER OF BUSINESS

Audience Comments

An audience member addressed the Board regarding a diver going into pipe for repairs that did not work.

SEVENTEENTH ORDER OF BUSINESS

Supervisors Requests

Mr. Huber asked if there were any Supervisor requests.

Mr. Sailer asked for the address above and have Steven at JMT as second opinion.

EIGHTEENTH ORDER OF BUSINESS

Adjournment

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 Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors adjourned the meeting at 11:23 a.m. for the Preserve at Wilderness Lake Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 11

The Preserve at Wilderness Lake Community Development District

District Office · Citrus Park, Florida · (813) 933-5571
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.wildernesslakecdd.org

Operation and Maintenance Expenditures July 2021 For Board Approval

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

The total items being presented: **\$152,346.41**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
A Total Solution, Inc. (ATS)	012864	0000155478	Service Call - Security System 06/21	Security System Maintenance	\$ 299.98	1
A Total Solution, Inc. (ATS)	012864	0000155737	Service Call - Fire Sprinkler System 06/21	Security System Maintenance	\$ 352.96	2
Advanced Cable Connection, Inc.	012820	56329	Networking & Phone Line 05/21	IT Support & Repairs	\$ 329.85	3
Advanced Recreational Concepts, LLC	012822	062421	Playground Materials 06/21	Playground Equipment & Supplies	\$ 924.04	4
AlSCO, Inc.	012821	LTAM904721	Linen & Mat Service 06/21	Facility Supplies - Spa	\$ 133.93	6
AlSCO, Inc.	012851	LTAM906473	Linen & Mat Service 06/21	Facility Supplies - Spa	\$ 133.93	7
Cardno, Inc.	012852	529669	Engineering Services 06/21	District Engineer	\$ 3,520.00	8
Cheryl's Trinity, Inc.	012875	13882	Wine Tasting 07/21	Special Events	\$ 295.00	12
City Electric Supply Company	012853	LOL/150973	15W LED Knuckle Flood Light 06/21	Landscape Lighting Replacement	\$ 254.04	13
City Electric Supply Company	012823	WB1/241103	Lights 06/21	Maintenance & Repair - Lodge	\$ 289.35	15
Clean GermBuster, LLC	012865	WLP07072021-01	Sanitizer 07/21	Lodge - Facility Janitorial Supplies	\$ 107.90	17
Cool Coast Heating & Cooling Inc	012824	6380	AC Repair 06/21	Maintenance & Repair - Lodge	\$ 218.00	18
Cool Coast Heating & Cooling Inc	012824	6394	AC Repair 06/21	Maintenance & Repair - Lodge	\$ 139.00	20
D&B Promotional Products	012825	202105006	Shirts 06/21	Office Supplies	\$ 96.00	22
Duke Energy	012866	60574 01168 06/21	Hérons Glen Sign 06/21	Electric Utility Service	\$ 16.75	23

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Duke Energy	012866	83196 80556 06/21	Hérons Wood Sign 06/21	Electric Utility Service	\$ 16.25	26
Duke Energy	012849	91468 53580 06/21	Summary Bill 06/21	Electric Utility Service	\$ 12,256.43	29
Duke Energy	012826	94409 44391 05/21	Summary Bill 05/21	Electric Utility Service	\$ 1,650.07	32
Duke Energy	012866	94409 44391 06/21	Summary Bill 06/21	Electric Utility Service	\$ 3,250.71	40
Fitness Logic, Inc.	012827	102032	Monthly Maintenance 06/21	Fitness Equipment Preventative Maintenance	\$ 110.00	48
FITREV Inc.	012828	23453	Athletix Equipment Cleaner 06/21	Facility Supplies - Spa	\$ 1,124.08	50
Florida Department of Revenue	012855	61-8014999201-4 06/21	Sales & Use Tax 06/21	Sales Tax Payable	\$ 250.13	51
Florida Jetclean - Jetclean America	012856	14154	Jetvac Truck for Desilting & Vacuum Removal Debris 06/21	Capital Reserves	\$ 1,600.00	52
Florida Reserve Study and Appraisal, Inc.	012829	03092021	Reserve Study 03/21	Miscellaneous Contingency	\$ 3,500.00	56
Frontier Communications	012830	239-159-2085-030513- 5 06/21	Fios Internet 06/21	Telephone, Fax & Internet	\$ 95.98	57
Frontier Communications	012830	813-929-9402-041519- 5 06/21	813-929-9402 Phone Service 06/21	Telephone, Fax & Internet	\$ 85.98	60
Frontier Communications	012830	813-995-2437-061803- 5 06/21	813-995-2437 Phone Service 06/21	Telephone, Fax & Internet	\$ 798.06	63
GHS Environmental	012831	2021-371	Monthly Aquatic Weed Control Program 06/21	Lake & Wetlands Management	\$ 4,265.00	68
Grant Hemond and Associates Inc	012832	061921 4th of July	Balance Due - 4th of July BBQ 06/21	Special Events	\$ 276.50	69

The Preserve at Wilderness Lake Community Development District

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July 1, 2021 Through July 31, 2021

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Grant Hemond and Associates Inc	012833	061921	Pool Party Balance Due - Pool Party 06/21	Special Events	\$ 276.50	71
Grant Hemond and Associates Inc	012867	072021	Labor Day Balance Due - Labor Day BBQ Pool Party 07/21	Special Events	\$ 276.50	73
Grau & Associates	012857	21425	Audit Services FY 19/20	Auditing Services	\$ 2,900.00	75
Harris Romaner Graphics	012834	20600	Pass Decals (100) 06/21	Resident ID Cards	\$ 140.00	46
Harris Romaner Graphics	012834	20625	Replaced Damaged Cedar in Men's Sauna - 06/21	Maintenance & Repair - Lodge	\$ 675.00	77
Himes Electrical Service, Inc.	012835	22112	Installed 3 Outlets 06/21	Maintenance & Repair - Lodge	\$ 326.07	78
Himes Electrical Service, Inc.	012868	22145	Installed Outlet on Basketball Court 07/21	Maintenance & Repair - Lodge	\$ 241.60	79
Holloway's Farm Supply	012858	070521	Supplies - Game Fish Chow 07/21	Resident Services	\$ 34.99	80
Ideal Network Solutions, Inc	012869	6525	Network Support 06/21	IT Support & Repairs	\$ 285.00	81
Illuminations Holiday Lighting LLC	012870	1812721	Deposit Holiday Lighting 12/21	Holiday Decorations	\$ 6,000.00	82
Jerry Richardson	012836	1505	Monthly Hog Removal Service 06/21	Wildlife Management Services	\$ 1,200.00	83
Land O' Lakes Recycling Center	012837	649150	C&D Container Pull Charge - Trees 06/21	Garbage - Wetlands Dumpster Fees	\$ 300.00	84
Leader's Casual Furniture Co	012859	SOTAM2513	Dining Room Chairs 07/21	Capital Reserves	\$ 1,471.91	85
Pasco County Utilities	012872	Summary Water 06/21	Summary Water Billing 06/21	Water Utility Services	\$ 2,954.93	89
Pasco Sheriff's Office	012871	I-4/30/2021-05880	Off Duty Detail 06/21	Deputy	\$ 2,064.00	97

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Pasco Sheriff's Office	012871	I-6/7/2021-06001	Off Duty Detail 06/21	Deputy	\$ 688.00	99
Preserve at Wilderness Lake CDD	CD268	CD268	Debit Card Replenishment			
			Walmart	Various	\$ 33.17	103
			Sam's Club	Various	\$ 346.84	104
			Tibbetts Lumber Co	Maintenance & Repair - Lodge	\$ 16.95	105
			Publix	Special Events	\$ 9.95	107
			Lowe's	Maintenance & Repair - Lodge	\$ 84.50	108
			Pet Supplies Plus	Nature Center	\$ 106.28	109
			Publix	Special Events	\$ 331.56	110
			Amazon	General Store & Office Supplies	\$ 38.66	112
			Publix	Special Events	\$ 41.44	115
			Publix	Special Events	\$ 61.68	116
			Tampa Bay Times	Special Events	\$ 72.00	117
			Extra Space Storage	Special Events	\$ 196.00	124
			Pasco County	Special Events	\$ 51.50	127

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			Community News Publication	Special Events	\$ 52.00	130
			Publix	Special Events	\$ 70.78	133
			Amazon	Resident Services	\$ 12.99	134
			Lowe's	Maintenance & Repair - Lodge	\$ 22.96	136
			Walmart	Various	\$ 44.93	137
			Amazon	Office Supplies	\$ 53.22	138
			Lowe's	Maintenance & Repair - Lodge	\$ 23.96	142
			Sam's Club	General Store & Janitorial Supplies	\$ 151.36	143
			Publix	Special Events	\$ 53.47	144
			Walmart	Maintenance & Repair - Lodge	\$ 23.78	145
			Harvey's Hardware	Maintenance & Repair - Lodge	\$ 15.30	146
			Publix	Janitorial Supplies & Special Events	\$ 55.97	147
			Amazon	Various	\$ 47.85	148
			Leader's Furniture	Maintenance & Repair - Lodge	\$ 452.59	152
			Sam's Club	Various	\$ 208.68	155

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PSA Horticultural	012838	1218	June 10th Landscape Inspection 06/21	Field Operations	\$ 1,100.00	156
RedTree Landscape Systems, LLC	012839	7492	Landscape Repair 05/21	Landscape Replacement Plants, Shrubs & Trees	\$ 592.00	157
RedTree Landscape Systems, LLC	012860	7524	Monthly Pest Control 05/21	Landscape Pest Control	\$ 1,650.00	158
RedTree Landscape Systems, LLC	012860	7525	St. Augustine Sod Fertilization 05/21	Landscape Fertilization	\$ 1,500.00	159
RedTree Landscape Systems, LLC	012839	7564	Landscape Maintenance/Irrigation	Various Landscape Services	\$ 15,000.00	160
RedTree Landscape Systems, LLC	012839	7673	Annual Seasonal Color Rotation 06/21	Annual Flower Rotation	\$ 4,050.00	161
RedTree Landscape Systems, LLC	012839	7674	Removal of Dead Palm - Birchholm 06/21	Landscape Replacement Plants, Shrubs & Trees	\$ 675.00	162
RedTree Landscape Systems, LLC	012839	7760	Monthly Pest Control 06/21	Landscape Pest Control	\$ 1,165.00	163
RedTree Landscape Systems, LLC	012839	7761	Bahia Sod Fertilization 06/21	Landscape Fertilization	\$ 2,400.00	164
RedTree Landscape Systems, LLC	012839	7762	Monthly Ornamental Fertilization 06/21	Landscape Fertilization	\$ 1,500.00	165
RedTree Landscape Systems, LLC	012839	7763	Palm Tree Fertilization 06/21	Landscape Fertilization	\$ 750.00	166
RedTree Landscape Systems, LLC	012839	7764	Specialty Plants Fertilization 06/21	Landscape Fertilization	\$ 375.00	167
RedTree Landscape Systems, LLC	012839	RedTree Summary 06/21 - 4648	Invoice Summary Irrigation Repairs 06/21 -4649	Irrigation Repairs	\$ 2,987.05	168
RedTree Landscape Systems, LLC	012873	RedTree Summary 07/21 - 4649	Invoice Summary Irrigation Repairs 07/21 -4649	Irrigation Repairs	\$ 2,799.50	179

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Rentalex of Hudson, Inc.	012840	1-121015	Equipment Rental 06/21	Equipment Lease	\$ 626.99	191
Rizzetta & Company, Inc.	012850	INV0000059432	District Management Fees 07/21	District Management	\$ 6,299.67	194
Rizzetta Amenity Services, Inc.	012841	INV00000000008889	Amenity Management 06/25/21	Management Contract - Payroll	\$ 13,965.26	195
Rizzetta Amenity Services, Inc.	012861	INV00000000008913	Out of Pocket Expenses 06/21	Payroll Reimbursement	\$ 301.75	196
Rizzetta Amenity Services, Inc.	012861	INV00000000008934	Amenity Management 07/09/21	Management Contract - Payroll & Management Fee	\$ 15,492.89	197
S&P Global Market Intelligence Inc.	012862	2400186199	GMEI/LEI Annual Maintenance Fee 21/22	Dues, Licenses & Fees	\$ 91.00	198
Site Masters of Florida, LLC	012842	062221-1	Removed & Replaced 2 Sidewalk Panels 06/21	Sidewalks Repair & Maintenance	\$ 1,000.00	200
SmartTech ID Company	012874	070621-WLP_SUPP	EVO YMCKO Ribbon - 200 Cards 07/21	Resident ID Cards	\$ 239.16	201
Straley Robin Vericker	012863	19925	Legal Services 06/21	District Counsel	\$ 6,738.45	202
Sun Pavers of Florida, Inc	012844	R21861	Flagstone 4x8 30MM Cream 06/21	Maintenance & Repair - Lodge	\$ 300.00	205
Suncoast Pool Service	012845	7352	Pool & Spa Service 06/21	Pool Service Contract	\$ 2,400.00	206
Sysco West Coast Florida, Inc.	012846	337837882	Poolside Vending Cart 06/21	Special Events	\$ 3,188.57	207
Sysco West Coast Florida, Inc.	012846	337866996-8	Food/Beverage/Resident Services Supplies 06/21	Various	\$ 848.14	208
Times Publishing Company	012843	0000160396 06/16/21	Acct #117565 Legal Advertising 06/21	Legal Advertising	\$ 128.80	210

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Times Publishing Company	012843	0000160403 06/09/21	Acct #117565 Legal Advertising 06/21	Legal Advertising	\$ 783.00	212
Tish Dobson--Petty Cash	012854	070321	Replenish Petty Cash 07/21	Maintenance & Repair - Lodge & Special Events	\$ 246.26	215
Tropicare Termite & Pest Control, Inc.	012876	107682	Interior/Exterior/Perimeter Treatment 07/21	Maintenance & Repair - Lodge	\$ 150.00	228
Upbeat Inc.	012877	627756	Park Bench 07/21	Equipment Repair / Replacement	\$ 1,039.28	230
Vanguard Cleaning Systems of Tampa Bay	012847	96903	Monthly Service Charge 06/21	Facility Janitorial Services - Lodge	\$ 1,500.00	231
Vanguard Cleaning Systems of Tampa Bay	012878	97301	Monthly Service Charge 07/21	Facility Janitorial Services - Lodge	\$ 1,500.00	232
Verizon Wireless	012848	9882412494	Cell Phone Service 06/21	Telephone, Fax & Internet	<u>\$ 58.85</u>	233
Report Total					<u>\$ 152,346.41</u>	

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Reserve Fund Expenditures

October 1, 2020 Through July 31, 2021

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice 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

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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 - Chaise Lounges	Capital	\$ 2,449.50
Tylo Helo	CD261	CD261	50%Deposit 01/21 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	Capital Reserves	\$ 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	Capital Reserves	\$ 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

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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

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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

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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
Site Masters of Florida, LLC	012792	052621-4	Sidewalk Replacements 05/21	Capital Reserves	\$ 4,000.00
Florida Jetclean - Jetclean America	012856	14154	Jetvac Truck for Desilting & Vacuum Removal Debris 06/21	Capital Reserves	<u>\$ 1,600.00</u>
Reserve Expenditure Total					<u>\$ 169,806.18</u>