

# Preserve at Wilderness Lake Community Development District

# Board of Supervisors' Meeting October 6, 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

The Preserve at Wilderness Lake Lodge 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637

**District Board of Supervisors** Holly Ruhlig Chairman

Bryan Norrie Vice Chairman
Brian Sailer Assistant Secretary
Beth Edwards Assistant Secretary
Scott Diver Assistant Secretary

General Manager Tish Dobson 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>

September 28, 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**, **October 6**, **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.	AUDII	ENCE COMMENTS / BOARD & STAFF RESPONSES		
3.	BOAF	RD SUPERVISOR REQUESTS AND WALK ON ITEMS		
4.	GENE	RAL INTEREST ITEMS		
	A.	Landscaping Reports	Tab 1	1
	B.	District Engineer	Tab 2	2
	C.	District Counsel Report		
	D.	GHS Environmental Report	Tab 3	3
	E.	Lodge Manager's Report	Tab 4	1
5.	BUSI	NESS ITEMS		
	A.	Consideration of HVAC System for the		
		Nature Center Proposal	Tab 5	5
	B.	Consideration of Security Camera &		
		Monitoring Proposal	Tab 6	3
	C.	Consideration of Playground ADA Mulch Proposal	Tab 7	7
	D.	Consideration of Lodge Parking Lot Repair	Tab 8	3
	E	Consideration of Repairs to Brick Pavers at the		
		Roundabout and Night Heron Drive Entrances	Tab 9	)
	F.	Consideration of Resolution 2021-07; Re-Designating		
		Officers of the District	Tab 1	10
	G.	Discussion of Alsco Services	Tab 1	11
	H.	Update on CD Renewal		
	I.	Discussion of Bank of Tampa Transfer	Tab 1	13

6.	BUSINESS ADMINISTRATION			
	A. Consideration of Minutes of the Board of Supervisors'			
	Meeting held on September 1, 2021 Tab 14			
	B. Consideration of Operation and Maintenance Expenditures			
	for September 2021Tab 15			
7.	REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY			
	A. Financial Statements for August 2021 Tab 16			
	B. Reserve Study ReportTab 17			
8.	STAFF REPORTS			
	A. General Manager's Update Tab 18			
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, **Tish Dobson**General Manager

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

<sup>\*</sup> **Disclosure:** Copies of invoices and proposals are available by contacting Rizzetta and Company at (813) 933-5571 and / or by email to Tish Dobson at <a href="mailto:tdobson@wlplodge.com">tdobson@wlplodge.com</a>.

# Tab 1



Landscape Consulting & Contract Management "Protecting Your Landscape Investment"

925 Florida Avenue, Suite D Palm Harbor, FL 34683

#### LANDSCAPE INSPECTION RESULTS

Date: September 22, 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 October 8, 2021 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on October 11, 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

Morning Mist-line trim around dog station.

Main exit- hard edge asphalt at traffic light.

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



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Deerfields berm- edge along gravel path of drain line.

The turf is being mowed high per the specifications to allow for sufficient leaf surface to be left after cutting for improved food production. The line trimming, hard and soft edging as well as the cleanup were neatly performed.

#### 3 WOODLINE MAINTENANCE

Ambleside outbound- cut back encroaching sections of woodline.

Deerfield inbound- cut back encroaching sections of woodline.

Whispering Wind- cut back encroaching sections of woodline.

#### 3 TURF COLOR

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

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

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

Stoneleigh park- turf color of the common Bermudagrass turf color was 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 turf color was 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 was a consistent medium green.

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

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### September

### September



September

August



August



July July



#### **3 TURF DENSITY**

Kendall Heath/Waverly Shores- The density of the common Bermudagrass was fair and improving. The density of the St. Augustine along the parkway was good.

Boulevard from Lodge to main entry-density was good.

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 remained fair but improving along the boulevard.

The Bahia turf density was good throughout the property.

#### 2 TURF WEED CONTROL

Clubhouse playground- treat broadleaf weeds.

Americus- treat broadleaf weeds.

Main exit monument- treat broadleaf weeds.

Waters Edge exit- treat broadleaf weeds.

Lodge exit drive bed- treat broadleaf weeds

#### 3 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Wilderness Lake Boulevard at Bircholm Court at stop sign- treat patch disease.

Wilderness Lake Boulevard across from Waters Edge- treat patch disease.

Main exit median 1 and 2- treat ant mounds.

Tennis court rear lawn- treat patch disease.

Main exit median 2- treat patch disease.

Pine Knot- treat patch disease. Photo below.



The turf was mowed at the correct height with sharp blades. Both the color and density were strong. The broadleaf weed and crabgrass count has increased. The broadleaf weeds should be able to be easily controlled once the temperatures begin to cool. The crabgrass will die off. Patch disease has appeared in a number of areas. It was not present last month. These areas can be controlled with fungicide applications every 14-21 days. The were no indications of insect activity in the turf.

#### 3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Deerfields inner berm along sidewalk- remove dead plant.

Comorant Cove median-remove duranta affected by root knot nematode. It is recommended that the duranta be replaced with a plant not susceptible to nematodes. *Photo below*.



Eagle's Park monument- cut back Fakahatchee grass and treat for spider mites.

Waters Edge monument- some nettle plum appear to be rotting from too much water.

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

Cormorant Cove entry median- remove dead juniper.

Americus- perform soil test on bottle brush planting bed. Provide results. The plants in this bed have never thrived. *Photo below*.



Butterfly garden- plants are healthy. Photo below.

August September



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

Natures Ridge inbound and outbound- remove be weeds.

Waters Edge outbound- remove bed weeds from palmetto.

Nature Center rear- remove bed weeds by bird bath.

Nature Center- remove bed weeds.

Waters Edge monument- remove bed weeds.

Heron's Wood monument- remove bed weeds.

Citrus Blossom playground- remove bed weeds.

Osprey Point monument- remove bed weeds.

Wilderness Lake Boulevard median at roundabout- remove bed weeds.

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21547 Wilderness Lake Boulevard common ground- remove bed weeds from bottlebrush trees.

Across from 2151 1 Wilderness Lake Boulevard- remove bed weeds from the Walters viburnums.

Night Heron lift station- remove bed weeds.

Sparrow Wood monument- remove bed weeds.

Oakhurst park lift station- remove bed weeds.

21917 Waverly Shores common ground- remove bed weeds.

Minnow Brook median- remove bed weeds.

Cormorant Cove median- remove large grassy weed.

#### **3 IRRIGATION MANAGEMENT**

The sprinklers that were operating in the morning had no breaks and were correctly adjusted.

Tennis court rear lawn- adjust spray on heads so that it does not hit tennis court.

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 reduced 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)

General work order- begin cutting back high visibility palmettos and Fakahatchee grass in October, so that they look good for the Holiday Season.

Pool deck- prune around backside of pool pump for clearance.

Eagle's Grove monument- prune lorapetalum.

Heron's Wood monument- prune all shrubs.

Heron's Glen median- cut back ornamental grasses.

Sparrow Wood monument- cut back ornamental grasses.

Sparrow Wood monument- prune juniper away from landscape lights.

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#### **3 TREE PRUNING**

Wilderness Lake Boulevard in front of clubhouse- remove moss from crape myrtles.

Tennis court- remove moss from crape myrtles.

Pool deck gate- prune Japanese blueberry.

Clubhouse patio- selectively prune Japanese blueberry.

Clubhouse patio- remove pups from windmill palm.

Deerfields medians- remove moss from crape myrtles.

Deerfield exit gate- prune magnolia branch that is extending into the road. *Photo below*.



Night Heron lift station- prune bottlebrush trees.

#### 3 CLEANUP/RUBBISH REMOVAL

Deerfields berm- remove fallen tree debris.

There was not a significant amount of litter or vegetative debris that needed to be removed.

#### **3 APPEARANCE OF SEASONAL COLOR**

The new seasonal color display of marigolds and salvia was performing well at all locations. The plants were healthy and properly spaced. Many of the new plants were already flowering. The bed were essentially weed free. *Photo below*.

September

September



#### September



#### (0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 37 of 39–PASSED INSPECTION. Passing score is 33 of 39 or 30 of 36 (w/o flowers). Payment for September services should be released after the receipt of the DONE REPORT.

#### **FOR MANAGER** None

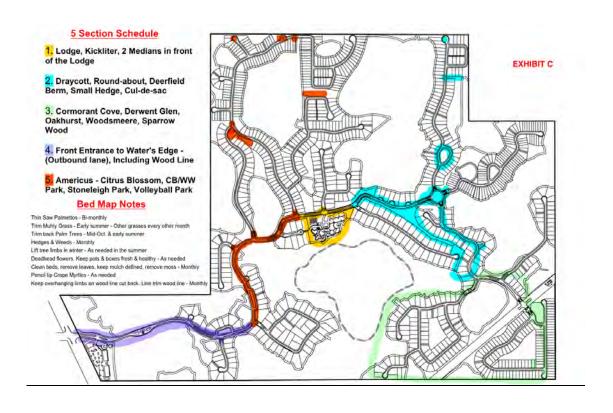
PROPOSALS None

#### **SUMMARY**

RedTree performed to contractual standards for this inspection. The turf was mowed high with sharp blades leaving a clean cut. The trimming, edging and cleanup were properly performed. Both the color and density were good. The broadleaf and grassy weed count increased, and control measures need to be taken as the weather cools. There were no indications of turf insect activity but patch disease has appeared in numerous areas. The woodlines needed some touchup work in a few locations. The health of most of the shrubs was good. There was no significant shrub or tree pruning necessary, just normally scheduled tasks. The volume of bed and crack weeds was slightly more than acceptable. The irrigation system appears to be operating properly. Monitor the amount of irrigation water being received to avoid making the patch disease worse. The new seasonal color display was providing excellent curb appeal.

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

Signature	 	 	
Print Name			
Company			
Date			



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# Tab 2



#### **MEMORANDUM**

To: Mathew Huber, District Manager

From: Greg Woodcock/Tom Burke, PE

Project: Wilderness Lake CDD – Tennis Court Drainage Review

Date: June 23, 2021

On June 22, 2021 Cardno staff reviewed the drainage on the west side of the tennis courts. The resident at 21246 Quiet Haven Ct reported standing water in his yard and lanai located next to the tennis courts. Based on our field review, a low area between the courts and property line appears to hold water and apparently discharges to the west under accumulated or heavy rainfall conditions. To resolve this issue we would recommend installing an inlet in the low area in-line with an existing storm pipe that serves two other inlet in this area. We would also recommend adding a metal screen to the existing inlet located in the mulch bed to deter mulch from migrating into the structure and minimize future maintenance. See photos and plans below for additional information.

#### **Location Map**





1. Photo showing low area and approximate location of existing 18" Concrete Culvert.



2. Photo showing existing inlet 205 located southwest of the tennis courts. Inlet is located within the mulched area and we recommend installing a steel mesh screen over the existing grate to deter mulch from entering and clogging up the drain and minimize future maintenance.



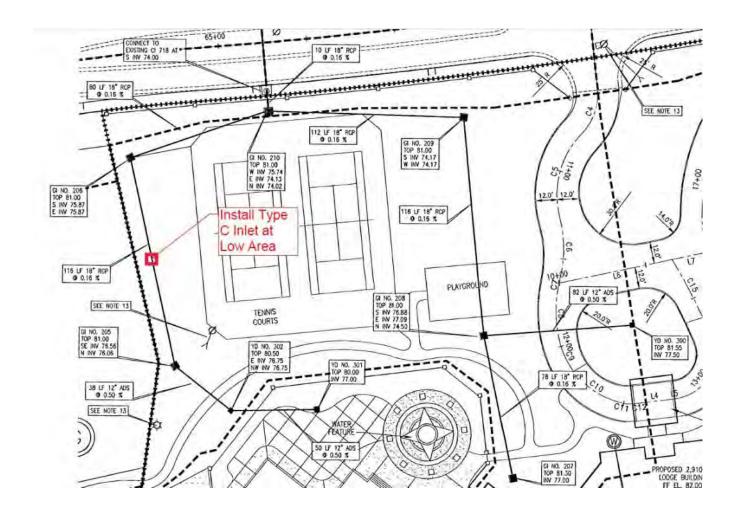


3. Photo showing low area adjacent to 21246 Quiet Haven Ct. Resident reported standing water in his screened area.





4. Clip of construction plans showing existing stormwater structure and culvert information.





### Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899 (352) 796-7211 or 1-800-423-1476 (FL only) SUNCOM 628-4150 TDD only 1-800-231-6103 (FL only) On the Internet at: WaterMatters.org

An Equal Opportunity Employer **Bartow Service Office** 170 Century Boulevard Bartow, Florida 33830-7700 (863) 534-1448 or 1-800-492-7862 (FL only)

Sarasota Service Office 78 Sarasota Center Boulevard Sarasota, Florida 34240-9770 (941) 377-3722 or 1-800-320-3503 (FL only) Tampa Service Office 7601 Highway 301 North Tampa, Florida 33637-6759 (813) 985-7481 or 1-800-836-0797 (FL only)

September 24, 2021

Preserve at Wilderness Lake CDD Attn: Brian Sailer 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

Subject: Notice of Intended Agency Action - Approval

**ERP Minor Modification** 

Project Name: Wilderness Lake Preserve Tennis Court Drainage Modification

App ID/Permit No: 831409 / 43022522.016

County: Pasco

Letter Received: August 23, 2021
Expiration Date: September 24, 2026
Sec/Twp/Rge: S36/T25S/R18E

#### Dear Permittee(s):

The Southwest Florida Water Management District (District) has completed its review of the application for Environmental Resource Permit modification. Based upon a review of the information you have submitted, the District hereby gives notice of its intended approval of the application.

The File of Record associated with this application can be viewed at <a href="http://www18.swfwmd.state.fl.us/erp/erp/search/ERPSearch.aspx">http://www18.swfwmd.state.fl.us/erp/erp/search/ERPSearch.aspx</a> and is also available for inspection Monday through Friday, except for District holidays, from 8:00 a.m. through 5:00 p.m. at the District's Tampa Service Office, 7601 U.S. Highway 301 North, Tampa, Florida 33637.

If you have any questions or concerns regarding the application or any other information, please contact the Environmental Resource Permit Bureau in the Tampa Service Office.

Sincerely,

David Kramer, P.E.
Bureau Chief
Environmental Resource Permit Bureau
Regulation Division

cc: Vasili Kostakis, P.E., Cardno, Inc.



### Southwest Florida Water Management District

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September 24, 2021

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Subject: Notice of Agency Action - Approval

**ERP Minor Modification** 

Project Name: Wilderness Lake Preserve Tennis Court Drainage Modification

App ID/Permit No: 831409 / 43022522.016

County: Pasco

Letter Received: August 23, 2021 Expiration Date: September 24, 2026 Sec/Twp/Rge: S36/T25S/R18E

#### Dear Permittee(s):

The Southwest Florida Water Management District (District) is in receipt of your application for the Environmental Resource Permit modification. Based upon a review of the information you submitted, the application is approved.

This modification to Environmental Resource Permit (ERP) No. 43022522.004 authorizes the following:

- 1. The construction of a drainage inlet connecting to an existing pipe network. The Engineer-of-Record has demonstrated that the proposed improvements will have no significant impact on the design rate, volume, quality, or manner of stormwater discharge from the site.
- 2. All other terms and conditions of Permit No. 43022522.004, dated June 7, 2002 and entitled Wilderness Lake Preserve Docks and Surface Water K Fill, apply.

Please refer to the attached Notice of Rights to determine any legal rights you may have concerning the District's agency action on the permit application described in this letter.

If approved construction plans are part of the permit, construction must be in accordance with these plans. These drawings are available for viewing or downloading through the District's Application and Permit Search Tools located at <a href="https://www.WaterMatters.org/permits">www.WaterMatters.org/permits</a>.

The District's action in this matter only becomes closed to future legal challenges from members of the public if such persons have been properly notified of the District's action and no person objects to the District's action within the prescribed period of time following the notification. The District does not publish notices of agency action. If you wish to limit the time within which a person who does not receive actual written notice from the District may request an administrative hearing regarding this action, you are strongly encouraged to publish, at your own expense, a notice of agency action in the legal advertisement section of a newspaper of general circulation in the county or counties where the activity will occur. Publishing notice of agency action will close the window for filing a petition for hearing. Legal requirements and instructions for publishing notices of agency action, as well as a noticing form that can be used, are available from the District's website at <a href="https://www.WaterMatters.org/permits/noticing">www.WaterMatters.org/permits/noticing</a>. If you publish notice of agency action, a copy of the affidavit of publication provided by the newspaper should be sent to the District's Tampa Service Office for retention in this permit's File of Record.

If you have any questions or concerns regarding your permit or any other information, please contact the Environmental Resource Permit Bureau in the Tampa Service Office.

Sincerely,

David Kramer, P.E.
Bureau Chief
Environmental Resource Permit Bureau
Regulation Division

Enclosures: Notice of Rights

cc: Vasili Kostakis, P.E., Cardno, Inc.

#### **Notice of Rights**

#### ADMINISTRATIVE HEARING

- 1. You or any person whose substantial interests are or may be affected by the District's intended or proposed action may request an administrative hearing on that action by filing a written petition in accordance with Sections 120.569 and 120.57, Florida Statutes (F.S.), Uniform Rules of Procedure Chapter 28-106, Florida Administrative Code (F.A.C.) and District Rule 40D-1.1010, F.A.C. Unless otherwise provided by law, a petition for administrative hearing must be filed with (received by) the District within 21 days of receipt of written notice of agency action. "Written notice" means either actual written notice, or newspaper publication of notice, that the District has taken or intends to take agency action. "Receipt of written notice" is deemed to be the fifth day after the date on which actual notice is deposited in the United States mail, if notice is mailed to you, or the date that actual notice is issued, if sent to you by electronic mail or delivered to you, or the date that notice is published in a newspaper, for those persons to whom the District does not provide actual notice.
- 2. Pursuant to Subsection 373.427(2)(c), F.S., for notices of intended or proposed agency action on a consolidated application for an environmental resource permit and use of state-owned submerged lands concurrently reviewed by the District, a petition for administrative hearing must be filed with (received by) the District within 14 days of receipt of written notice.
- 3. Pursuant to Rule 62-532.430, F.A.C., for notices of intent to deny a well construction permit, a petition for administrative hearing must be filed with (received by) the District within 30 days of receipt of written notice of intent to deny.
- 4. Any person who receives written notice of an agency decision and who fails to file a written request for a hearing within 21 days of receipt or other period as required by law waives the right to request a hearing on such matters.
- 5. Mediation pursuant to Section 120.573, F.S., to settle an administrative dispute regarding District intended or proposed action is not available prior to the filing of a petition for hearing.
- 7. A petition for administrative hearing is deemed filed upon receipt of the complete petition by the District Agency Clerk at the District's Tampa Service Office during normal business hours, which are 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding District holidays. Filings with the District Agency Clerk may be made by mail, hand-delivery or facsimile transfer (fax). The District does not accept petitions for administrative hearing by electronic mail. Mailed filings must be addressed to, and hand-delivered filings must be delivered to, the Agency Clerk, Southwest Florida Water Management District, 7601 Highway 301 North, Tampa,FL 33637-6759. Faxed filings must be transmitted to the District Agency Clerk at (813) 367-9776. Any petition not received during normal business hours shall be filed as of 8:00 a.m. on the next business day. The District's acceptance of faxed petitions for filing is subject to certain conditions set forth in the District's Statement of Agency Organization and Operation, available for viewing at <a href="https://www.WaterMatters.org/about">www.WaterMatters.org/about</a>.

#### **JUDICIAL REVIEW**

- 1. Pursuant to Sections 120.60(3) and 120.68, F.S., a party who is adversely affected by District action may seek judicial review of the District's action. Judicial review shall be sought in the Fifth District Court of Appeal or in the appellate district where a party resides or as otherwise provided by law.
- 2. All proceedings shall be instituted by filing an original notice of appeal with the District Agency Clerk within 30 days after the rendition of the order being appealed, and a copy of the notice of appeal, accompanied by any filing fees prescribed by law, with the clerk of the court, in accordance with Rules 9. 110 and 9.190 of the Florida Rules of Appellate Procedure (Fla. R. App. P.). Pursuant to Fla. R. App. P. 9.020(h), an order is rendered when a signed written order is filed with the clerk of the lower tribunal.

#### Wilderness Lake Preserve Tennis Court Drainage Improvements Updated 9-27-2021



Contractor	Contact	Proposal Amount		Notes
Finn Outdoor	Robb Brown		\$11,400	
Site Masters	Tim Cooney		\$7,200	
Cross Creek Environmental	Derek Wagner		N/A	Awaiting Proposal

#### Finn Outdoor

509 Lewis Blvd SE Saint Petersburg, FL 33705 US (813)957-6075 robb@finnoutdoor.com



### **Estimate**

**ADDRESS** 

Wilderness Lake CDD

**ESTIMATE #** 1830 **DATE** 09/27/2021

TC	OTAL	\$1	1,400.00
Control Structure Modification Finn Outdoor will install wire mesh grating over exiting cast iron grate on inlets to help keep mulch from flowing into the stormwater system	2	450.00	900.00
Drainage Installation Finn Outdoor will install one Type C concrete inlet, inline in existing 18" RCP in the area.	1	10,500.00	10,500.00
ACTIVITY	QTY	RATE	AMOUNT

Accepted By Accepted Date

#### Site Masters of Florida, LLC

5551 Bloomfield Blvd. Lakeland, FL 33810 Phone: (813) 917-9567

Email: tim.sitemastersofflorida@yahoo.com

#### **PROPOSAL**

#### Wilderness Lake Preserve CDD

**Tennis Court Drainage Improvement** 

8/23/2021

#### Install grate inlet in low area located west of tennis courts

- provide maintenance of traffic as needed
- install temporary silt fence at work limits
- remove roadside fencing for temporary access to work area
- install temporary plug in downstream pipe
- dewater existing 18" RCP and upstream yard drains
- install Type C grate inlet in low area, on existing storm pipe
- install expanded metal mulch screens on 2 existing grate inlets
- restore disturbed area with St. Augustine sod
- re-install roadside fencing
- remove temporary silt fence
- remove all excess materials (soil, grass, etc) from jobsite

TOTAL \$7,200

#### **NOTES:**

If work is to be performed during "rain" season, wellpoint ground dewatering will likely be required.

If wellpoints are required, ADD \$2800.

# Tab 3



September 27, 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) September 2021 Summary Report

Dear Mr. Huber,

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

Dates Worked Performed: August 27, September 2, 10, 15, 17, 23, 24, 25 and 27

#### **Summary of Monthly Objectives/Goals Achieved:**

- **1.** Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds. High water levels are restricting equipment access around some ponds.
- **2.** Removed trash from stormwater ponds.
- **3.** Reviewed dead tree in conservation area with T. Dobson adjacent to 7644 Deerfield per resident's concern.
- **4.** Coordination with T. Dobson to schedule meeting with resident's contractor to review allowable maintenance activities in behind 7845 Stoneleigh Drive.
- **5.** Meeting with resident and T. Dobson to review vegetation management options in the conservation area located behind 21430 Draycott Way in accordance with the guidelines of the Southwest Florida Water Management District, Environmental Resource Permit and CDD.
- **6.** Met with residents of 21512 Draycott Way to review vegetation cutting and discussed required corrective actions. Restoration plan to be submitted to T. Dobson.
- **7.** Reviewed dead pine trees located on the landscape berm located behind the homes on the north side of Draycott Way with T. Dobson.
- **8.** Meeting with homeowner of 7740 Grasmere to review the littoral vegetation behind the home and discuss the function of stormwater ponds.
- **9.** Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
- **10.**Coordination with T. Dobson on the open WLP Wetland Staff position and other options to fulfill the tasks of this position.
- 11. Phone and e-mail coordination with WLP staff (T. Dobson).
- **12.** Prepared and submitted monthly summary report.

The Preserve at Wilderness Lake Community Development District September 2021 Report 9/27/21 Page 2



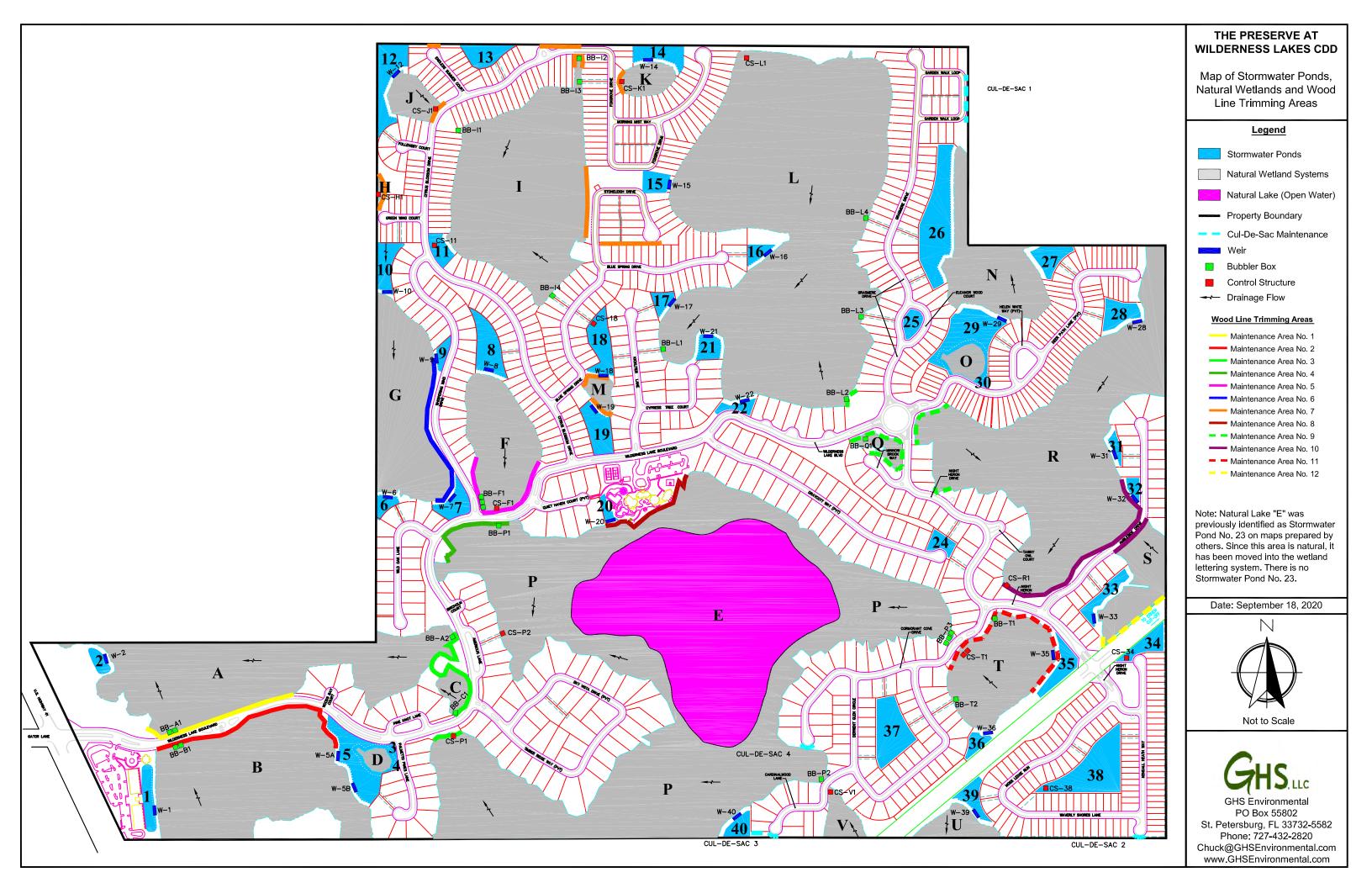
We appreciate the opportunity to assist you with this project. Please do not hesitate to call us at (727) 432-2820 with any questions or if you need any additional information.

Sincerely yours,

**GHS Environmental** 

**Chuck Burnite** 

Senior Environmental Scientist



# Tab 4



#### Wilderness Lake Preserve Community Development District (CDD)

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

#### **September 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 Meeting, Labor Day BBQ, Taco Thursday, Wine Tasting, Kid's Intro to Tennis x 2, HOA Meeting, and Art Class.
- Reported several light pole outages to Duke Energy for repair. **Locations:** Americus Lane, Bircholm Court, Draycott Way, and Night Heron Drive X 2.
- Reported a leaning light pole located on Citrus Blossom Drive to Duke Energy for repair.
- Repaired 6 landscape lights and replaced 2.
- Repaired and repainted several fence lines throughout the community.
- Cleaned and repaired the basketball hoop and backboard.
- Cleaned the courtyard and pool deck pavers.
- Cleaned Cormorant Cove Dock.
- Repainted both pool gates.
- Installed a sliding lock on the trash bin that is located between the Lodge and Activities Center.
- Repainted the Men's & Women's Locker Room transitional hallway doors leading to the poolside.
- Repaired and remounted the Communication Board on Caliente Blvd.
- Cleaned the courtyard and pool deck gray boulders.
- Repainted several walls in the Fitness Center.
- Installed plastic corner guards in the Fitness Center.
- Cleaned the observation area of the Tennis Courts.
- Repainted the Aerobics Room door.
- Prepped a wall in the Aerobics Room for drywall repairs.
- Remounted a fire extinguisher in the Fitness Center.
- Removed cobwebs from the docks and buildings.
- Cleaned and added oil to the Kubota.
- Sprayed for weeds around the Lodge Campus and pulled weeds from the Palmetto Pines monument landscape planter.
- Cleaned the courtyard pavers after the installation of the Fall Annual Flowers.
- Repaired the Men's Sauna bench.
- Repaired a small section of tile in the Activities Center.
- Removed a dead deer from the edge of a pond.
- Polished the fireplace mantel in the Activities Center.
- Repaired several poolside chairs.
- Treated several CDD owned sidewalks and curbs for mold.
- Assisted with the replacement HVAC coil in the Fitness Center.
- Continual storm debris removal throughout the community and at the Lodge.



#### Wilderness Lake Preserve Community Development District (CDD)

- Sanded and stained the Women's Locker Room bench.
- Resecured the windscreens on the Tennis Courts after several storms.
- Replaced a ballast and 2 bulbs on the Tennis Court's lighting system.
- 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 roof on the WLP Maintenance Shed. 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 several wood panels in the Men's Sauna. Completed.
- Add poolside Order-to-Go options every Thursday Saturday. Options to include rotation of food trucks, ready-made "Snack Shack" items, and Lodge BBQs. – Completed.
- Purchase of a concession cart. **Completed.**
- Purchase additional swing mats. Completed.
- Repair of Lodge campus pavers. Completed.



#### Wilderness Lake Preserve Community Development District (CDD)

#### 4th Quarter 2020/2021 Projected Projects

- Repainting of the 4 entryway monuments. Budget line item: "Reserves"
  - Project to begin Monday, October 25, 2021.

#### 1st Quarter 2021/2022 Projected Projects

- Replace the Kayaks. In progress.
- Resurfacing of the Aquatics (Pools & Jacuzzi). Budget line item: "Reserves"
  - Project to begin December 2021.
- Consider repairing, sealing, and striping the Lodge parking lot.
  - Proposals received to date:
    - > ACPLM \$10,620.00 (Without Polytar Sealer)
    - > ACPLM \$11,493.00 (With Polytar Sealer)
- Consider repairing the brick pavers and concrete ribbons at the roundabout and Night Heron Drive entrance to the community.
  - o Proposal received to date:
    - > ACPLM \$11,260.00

#### 2nd Quarter 2021/2022 Projected Projects

- Consider repainting the exterior of the Lodge, Activities Center, Fitness Center, and Nature Center. Budget line item: "Reserves"
  - Proposals to be submitted.

#### **ACPLM Asphalt and Concrete Maintenance**

- Thursday, September 16, assessed the pavers at the roundabout and back entrance for repair.
- Thursday, September 16, assessed the Lodge parking lot for repair, sealing, and striping.

#### A & E Repair

• Wednesday, September 8, replaced the corroded gas line on the WLP Fire Pit.

#### **Animal & Exotic Medical Center**

- Friday, September 10, administered medical attention to Tweeters (the Parakeet) for an enlarged abdomen. Tweeters may be experiencing difficulties with an ovary.
- Tuesday, September 14, administered end of life medical attention to Salt (the Ferret). Salt was experiencing end of life health conditions that were negatively affecting her quality of life.

#### A Total Solution, LLC

 Tuesday, September 7, conducted the Annual Inspection of the Backflows, Life Support Sprinklers, Fire and Burglar Alarms, and Fire Extinguishers. (Passed)



• Saturday, September 25, submitted a proposal to enhance the current Security Surveillance System.

#### **Cool Coast Heating & Cooling, Inc.**

- Friday, September 10, performed the quarterly maintenance on the HVAC units.
- Wednesday, September 15, submitted a revised proposal to replace the main HVAC unit in the Nature Center.

#### Florida Courts, Inc.

Tuesday, September 7, approved repair on the far court. Scheduling in process.

#### **Fitness Logic**

- Tuesday, September 7, replaced the end plugs on the "Thigh Machine" and assessed several benches for upholstery repair.
- Tuesday, September 28, performed the monthly maintenance: tested and cleaned all the equipment and made the necessary adjustments.

#### Himes Electrical Services, Inc.

• Tuesday, September 21, reconnected the electrical line to the Communication Board on Caliente Blvd., repaired the electrical wiring for several landscape lights, and assessed the Tennis Court lighting for LED lighting. **Proposal for LED lighting forthcoming.** 

#### Ideal Network Solutions, Inc.

• Saturday, September 25, assisted with the initial setup of the Board of Supervisors' Lenovo computers.

#### Johnson, Mirmiran & Thompson, Inc. – (JMT)

• Wednesday, September 15 and Thursday, September 23, assessed the Foxgrove Drive drainage with outsourced contractors for requisition of proposals.

#### **Leaders Casual Furniture**

Thursday, September 9, repaired 24 poolside chairs.

#### **PSA Horticultural**

• Wednesday, September 22, conducted the monthly Landscape Inspection.

#### **RedTree Landscape Systems**

Wednesday, September 22, present during the monthly Landscape Inspection.



- Responded to several irrigation issues throughout the community.
- Removed several dead trees throughout the community.
- Installed the Annual Fall Flower Rotation.

#### **Romaner Graphics**

• Saturday, September 18, repaired several areas of drywall in the Fitness Center Equipment Room and Aerobics Room.

#### Sir Speedy/Sign Time

• Completed the October newsletter.

#### **Tropicare Termite and Pest Control, Inc.**

• Friday, September 24, applied the quarterly pest control treatment.

#### Wildlife Trapper – Jerry Richardson

• Contract-to-date: Removed – 146 hogs and 25 piglets

Year-to-date: Removed – 21 hogs

• Month-to-date: Removed – 2 hogs

#### Pasco Sheriff's Special Detail Report on Citations & Warnings

8/25 – Patrolled the community and Lodge. No speeding or street parking observed.

8/27 – Conducted routine patrols of the community and the Lodge. No offenses were observed.

9/1 – Conducted patrols of the community and the Lodge without incident.

9/5 – Conducted routine patrols of the community and Lodge. Issued 4 street parking warnings and backed up patrol with a "Battery Call" on Citrus Blossom Drive.

9/6 – Patrolled the community and the Lodge without incident.

9/8 – Patrolled the assigned areas. No issues to report.

9/10 – Conducted hourly patrols of the Lodge and community. Located 7 non-resident juveniles smoking on the dock after hours. The juveniles were picked up by their parents. Their vehicles were left in the Lodge parking lot overnight.

9/11 – Patrolled the Lodge, paying close attention to the playground, dock, and the Aquatics. No issues to report.

9/15 – Patrolled the Lodge, paying close attention to the playground, dock, and the Aquatics. No issues to report.

9/17 – Patrolled the Lodge, paying close attention to the playground, dock, and the Aquatics. No issues to report.

9/18 – Due to recent mischief, patrolled the Lodge, dock, playground, and the Aquatics. No incidents to report

9/22 – Patrolled the Lodge without incident.

9/25 – Conducted routine patrols of the community and the Lodge. Issued 4 street parking violations.



#### **Playground Equipment & Dock Safety Inspection**

- 9/5 Routine inspection.
- 9/12 Sanded several carvings off a park bench at the Oakhurst/Woodsmere Park.
- 9/19 Added a trash receptacle and bin at the Cormorant Cove Dock.
- 9/26 Routine inspection.

#### **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.

- \*AC: Activities Center and NC: Nature Center Classroom
- 9/1 CDD Meeting Activities Center
- 9/1 Resident Event Theatre
- 9/1 Resident Event AC
- 9/3 Private Rental AC
- 9/4 Lodge Event Poolside and AC
- 9/5 Private Rental AC
- 9/6 Resident Event AC
- 9/8 Resident Event AC
- 9/8 Resident Theatre
- 9/9 Lodge Event AC
- 9/10 Lodge Event AC
- 9/11 Food Truck Lodge Parking Lot
- 9/11 Resident Event Tennis Courts
- 9/13 Lodge Event NC
- 9/13 Resident Event Theatre
- 9/13 ARC Meeting AC
- 9/13 Girl Scouts NC
- 9/14 Food Truck Lodge Parking Lot
- 9/15 Resident Event Theatre
- 9/15 Resident Event AC
- 9/16 Boy Scouts NC
- 9/16 Resident Event AC
- 9/18 Private Rental AC
- 9/18 Lodge Event AC
- 9/18 Food Truck Lodge Parking Lot
- 9/19 Private Rental AC
- 9/20 Lodge Event NC
- 9/20 Resident Event Theatre



9/20 - Girl Scouts - NC

9/21 – Lodge Event – AC

9/22 – Resident Event – Theatre

9/22 - Resident Event - AC

9/23 – Food Truck – Lodge Parking Lot

9/24 – Lodge Event – Theatre

9/25 – Food Truck – Lodge Parking Lot

9/25 - Private Rental - AC

9/25 - Resident Event - Tennis Courts

9/26 - Private Rental - AC

9/27 – Lodge Event – NC

9/27 - Resident Event - Theatre

9/27 – ARC Meeting – AC

9/27 - Girl Scouts - NC

9/28 - HOA Meeting - AC

9/29 - Resident Event - Theatre

9/29 - Resident Event - AC

9/30 - Boy Scouts - NC

#### **Upcoming Events**

#### October

- Friday, October 1 Hot Off the Press Food Truck
- Saturday, October 2 Oktoberfest
- o Friday, October 8 Engine 53 Pizza Truck
- o Saturday, October 9 Fall Festival/Pumpkin Patch
- Saturday, October 9 Charm City Eats Food Truck
- o Friday, October 15 Jeep Social
- o Saturday, October 16 Art Class
- o Saturday, October 16 Community Garage Sale
- o Saturday, October 16 Art Class
- Tuesday, October 19 Bunco
- o Friday, October 22 Family Movie Night
- o Saturday, October 23 Hot Off the Press Food Truck
- o Thursday, October 28 Best Decorated House Judging
- o Friday, October 29 Haunted House
- Saturday, October 30 Kid Friendly Haunted House
- Saturday, October 30 Haunted House
- o Sunday, October 31 Kid's & Puppies Costume Parade



#### November

- o Saturday, November 6 Blood Drive
- Saturday, November 13 Fall Art & Craft Fair
- Sunday, November 14 Caring & Sharing Feast
- o Tuesday, November 16 Bunco
- o Saturday, November 20 Art Class
- o Sunday, November 28 Lighting of the Menorah

#### **Resident Requests:**

- To consider going "Green" by adding a TV monitor over the fireplace in the Lodge for viewing of fliers for upcoming events, announcements, CDD Highlights, photos of events, etc.
- Revisit the decision on eliminating the invoices and proposals from the Final Agenda to allow for total transparency.

#### **General Manager's Request:**

- ADA Playground Mulch Accept the ADA playground mulch proposal submitted by EZ Mulch. \*RedTree Landscape Systems' supplier is unable to meet the ADA playground mulch requirements set by the District's insurance carrier, Egis Insurance and Risk Advisors.
  - EZ Mulch Proposal: \$4,520.00 Budget: \$8,000.00
- Alsco Service of Entryway Floor Mats Consider purchasing the entryway floor mats (11) from Sysco to eliminate the bi-weekly service fee of \$140.64. Yearly Expense: \$3,656.64
  - Total cost to purchase the 11 entryway floor mats from Sysco: \$825.50
  - o 1st year savings after the initial investment: \$2,831.14
  - Yearly savings after the 1<sup>st</sup> year, at the current rate: \$3,656.64



#### Radar Speed Sign #1 located on Wilderness Lake Blvd. 8/17/2021 – 9/15/2021 Radar Results

	3,21,1	2021 – 9/13/2021			% Of
				Average	Violators
		# of Violators	Peak Speed	Speed of	for the
Date:	# of Vehicles	21mph & up	of the Day	the Day	Day
8/17/2021	849	500	37	21.33	58.89
8/18/2021	882	491	41	21.14	55.67
8/19/2021	1357	756	39	21.06	55.71
8/20/2021	1454	811	39	21.03	55.78
8/21/2021	1251	746	48	21.38	59.63
8/22/2021	1119	659	38	21.38	58.89
8/23/2021	1271	726	40	21.27	57.12
8/24/2021	1375	736	43	20.91	53.53
8/25/2021	1380	715	40	20.96	51.81
8/26/2021	1379	713	38	20.84	51.70
8/27/2021	1048	511	37	20.75	48.76
8/28/2021	1048	603	38	21.32	57.54
8/29/2021	1073	602	39	21.14	56.10
8/30/2021	1247	711	43	21.21	57.02
8/31/2021	1314	745	38	21.09	56.70
9/1/2021	1194	624	39	20.81	52.26
9/2/2021	1315	762	37	21.32	57.95
9/3/2021	1177	647	36	20.98	54.97
9/4/2021	1274	804	40	21.63	63.11
9/5/2021	1072	648	39	21.54	60.45
9/6/2021	1068	659	42	21.50	61.70
9/7/2021	1318	751	59	21.25	56.98
9/8/2021	1356	750	39	21.02	55.31
9/9/2021	1289	720	43	21.14	55.86
9/10/2021	1015	571	37	21.15	56.26
9/11/2021	1113	631	40	21.31	56.69
9/12/2021	980	607	39	21.60	61.94
9/13/2021	1233	641	41	20.99	51.99
9/14/2021	1335	673	36	20.57	50.41
9/15/2021	1355	782	44	21.32	57.71
Totals:	36141	20295	Avg. 40	21.15	56.16
			High 59		



#### Radar Speed Sign #2 located on Night Heron Drive 8/17/2021 – 9/15/2021 Radar Results

	8/17/2	2021 – 9/15/2021	Nauai Nesuits		% of
				Average	Violators
		# of Violators	Peak Speed	Speed of	for the
Date:	# of Vehicles	21mph & up	of the Day	the Day	Day
8/17/2021	364	136	36	19.28	37.36
8/18/2021	744	279	36	19.69	37.50
8/19/2021	1081	342	45	19.07	31.64
8/20/2021	1125	410	43	19.31	36.44
8/21/2021	875	329	34	19.60	37.60
8/22/2021	807	288	36	19.36	35.69
8/23/2021	751	285	36	19.48	37.95
8/24/2021	888	329	36	19.47	37.05
8/25/2021	1052	358	45	19.17	34.03
8/26/2021	1070	343	69	18.93	32.06
8/27/2021	1077	380	38	19.19	35.28
8/28/2021	883	335	40	19.71	37.94
8/29/2021	746	277	36	19.16	37.13
8/30/2021	947	343	41	19.51	36.22
8/31/2021	1065	364	34	19.21	34.18
9/1/2021	1089	359	43	18.53	32.97
9/2/2021	1082	399	39	19.32	36.88
9/3/2021	1117	377	41	19.08	33.75
9/4/2021	183	53	47	18.55	28.96
9/5/2021	507	196	38	19.54	38.66
9/6/2021	747	290	38	19.53	38.82
9/7/2021	1095	348	39	19.07	31.78
9/8/2021	1120	410	46	19.26	36.61
9/9/2021	521	172	36	18.73	33.01
9/10/2021	1088	380	37	19.24	34.93
9/11/2021	866	308	41	19.16	35.57
9/12/2021	730	278	35	19.53	38.08
9/13/2021	708	218	34	18.79	30.79
9/14/2021	853	245	36	18.14	28.72
9/15/2021	1222	384	41	17.52	31.42
Totals:	26403	9215	Avg. 40	19.12	34.90
			High 69		

# **Event's Summary Report 10/2020 - 9/2021**

2020/2021 Yearly

		• • •		_	_	- 4.4	D. I. ( \$00.000
Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	Budget \$30,000
Community Fall Garage Sale							
10/3/2020 - Canceled due to							
COVID	\$200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Kid's Art Class 10/10/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
Adult Art Class 10/10/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
Bacon Boss 10/11/2020	\$0	25	0	\$0.00	\$0.00	\$0.00	\$0.00
Fall Festival 10/17/2020	\$1,700	155	0	\$1,630.03	\$125.00	(\$1,505.03)	\$28,369.97
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		\$8.00	\$26,359.62
Drive-In Movie Night 1/15/2021	* -					,	+ -,
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	\$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	\$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		(\$353.48)	\$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	(\$76.22)	\$24,868.74
Taco Tuesday, 3/16/2021	\$275	50	\$0.00	\$270.31	\$78.20	(\$192.11)	\$24,598.43
Leprechaun Safari 3/17/2021	\$75	41	\$0.00	\$68.18	·	(\$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	<del></del>		,	, ,	*	(+=,= :::::)	<del>,</del>
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		\$22,016.21
Adult Art Class 4/10/2021	\$0	2	\$0.00	\$0.00	\$0.00		\$22,016.21
Family Movie Night 4/16/2021	\$0	11	\$0.00	\$0.00			\$22,016.21
Grill & Chill 4/17/2021	\$100	21	\$0.00	\$88.53	\$0.00		\$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		\$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						Ì	
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	\$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	\$0.00	(\$36.54)	\$18,886.39
Art Class 6/12/2021	\$0	4	\$0.00	\$0.00	\$8.00	\$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	\$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	\$0.00	\$18,347.60
Bubble Mania 6/23/2021	\$150	21	\$0.00	\$127.75	\$0.00	(\$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
Fantastic 4th Kid's Day 7/1/2021	\$50	21	\$0.00	\$16.88	\$0.00	(\$16.88)	\$18,202.97
July 4th BBQ/Pool Party 7/3/2021	\$1,000	71	\$0.00	\$719.25	\$152.09		\$17,483.72
Wine Tasting 7/9/2021	\$700	21	\$0.00	\$650.06	\$190.22	(\$459.84)	\$16,833.66
Kid's Intro to Tennis 7/10/2021	\$25	8	\$0.00	\$22.98	\$0.00	\'	\$16,810.68
Art Class 7/10/2021	\$0	4	\$0.00	\$0.00			\$16,810.68
Taco Tuesday 7/13/2021	\$150	20	\$0.00	\$109.48		\ '	\$16,701.20
Badminton Bash 7/14/2021	\$50	12	\$0.00	\$29.86	\$0.00	(\$29.86)	\$16,671.34
Christmas in July Craft Fair		20 Vendors &					
7/17/2021	\$300	131 +/- Guests	\$0.00	\$228.97	\$230.00	7	\$16,442.37
Bunco 7/20/2021	\$50	12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.37

Splish Splash Pool Party							
7/21/2021	\$150	28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.37
Family Movie Night 7/23/2021	\$25	4	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.37
Wine Sampling 7/24/2021	\$150	24	\$0.00	\$0.00	\$0.00	\$0.00	\$16,442.37
Taco Tuesday, 7/27/2021	\$75	15	\$0.00	\$60.28	\$46.65	(\$13.63)	\$16,382.09
Fossil Expo 7/29/2021	\$25	31	\$0.00	\$24.21	\$0.00	(\$24.21)	\$16,357.88
Back to School Bingo 8/6/2021	\$30	9	\$0.00	\$18.30	\$46.10	\$27.80	\$16,339.58
Kid's Intro to Tennis 8/7/2021	\$0	12	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.58
Last Day of School Treat							
8/9/2021	\$0	15	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.58
Boo Hoo Breakfast 8/10/2021	\$100	21	\$0.00			\ ' \ /	\$16,261.99
Art Class 8/14/2021	\$0	3	\$0.00	\$0.00	\$6.00	\$6.00	\$16,261.99
Kid's Intro to Tennis 8/21/2021	\$0	8	\$0.00	\$0.00	\$0.00	\$0.00	\$16,261.99
Teen Volunteer Meeting							
8/24/2021	\$0	3	\$0.00	\$0.00	\$0.00		\$16,261.99
Family Movie Night 8/27/2021	\$0	5	\$0.00	\$0.00	\$0.00	\$0.00	\$16,261.99
Labor Day BBQ 9/4/2021	\$600	80	\$0.00	\$599.10	\$161.52	(\$437.58)	\$15,662.89
Taco Thursday, 9/9/2021	\$110	26	\$0.00	\$102.26	\$66.03	(\$36.23)	\$15,560.63
Wine Tasting 9/10/2021	\$600	25	\$0.00	\$550.49	\$250.00	(\$300.49)	\$15,010.14
Kid's Intro to Tennis 9/11/2021	\$0	5	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.14
Art Class 9/18/2021	\$0	3	\$0.00	\$0.00	\$6.00	\$6.00	\$15,010.14
Bunco 9/21/2021	\$0	12	\$0.00			·	\$15,010.14
Family Movie Night 9/24/2021	\$0	3	\$0.00		·	·	\$15,010.14
Kid's Intro to Tennis 9/25/2021	\$0	3	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.14
Totals:	\$19,925		\$555.00	\$14,989.86	\$3,476.89	(\$11,345.79)	\$15,010.14

**Events highlighted in yellow were canceled due to COVID-19** 

### **General Events Supplies**

Linens - Laundry Service	\$230.48	\$14,779.66
CDD Meetings	\$0.00	\$14,779.66
Storage unit, storage supplies,		
electronic communication		
program, movie license,		
concession cart, and props	\$9,497.17	\$5,282.49
Misc. items	\$94.01	\$5,188.48
Totals:	\$9,821.66	\$5,188.48

<sup>\*</sup> Deposits & Credits on the books from COVID-19 cancellations - Bounce House \$50.00 & \*\*Strictly Entertainment - \$1,275.00 Total: \$1,325.00

<sup>\*\*</sup>Strictly Entertainment credit applied to the December events.

# Tab 5



# **HVAC PROPOSAL**

7050 15th St. E. Unit #30 Sarasota, FL 34243

941-926-4710 | www.coolcoast.net | bryan@coolcoast.net

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Wilderness Lodge

#### **ESTIMATE NO**

21320

#### **DATE**

9/15/2021

#### **ADDRESS**

21320 Wilderness

#### CITY/STATE/ZIP

Land O' Lakes, FL

#### **PHONE**

(813) 995-2437

#### E-MAIL

tdobson@wlplodge.com

Add 2.5% credit card processing

**PAYMENT TERMS** 

Cash/ Check Price

**DEPOSIT** 

NA

**DUE DATE** 

**Upon completion** 



QTY	DESCRIPTION	AMOUNT
	Installation of 5 ton Comfort Maker (Carrier product) split system,	\$7,860.00
	16 SEER 10 kw heat per code to include:	
	Equipment	
	Labor	
	Permit & fees	
	Hurricane Ties	
	Honey Well Pro thermostat	
	Flush copper lineset and pressure test	
	Sanitize Duct	
	All other materials needed for proper installation	
	5 year parts warranty on coil and compressor	
	1 year limited labor warranty	
	AHRI - 9548892	
	Commercial grade used in residentail application	
	**Pricing is subject to change after 30 days	

#### THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:

All work is to be completed in a timely and professional manner. Any alteration from above specifications will be addressed and agreed upon before alteration takes place as extra costs may incur. Pricing subject to change within 30 days. Payment due upon completion or as specified. Amount unpaid within terms are subject to a 1.5% monthly finance charge. Purchaser agrees to pay all costs of collections. 15% restocking fee for all returned/canceled parts.

Total

\$7,860.00

Sign Here to Accept Quote:

Authorized Rep Date

# Tab 6



A TOTAL SOLUTION, INC. (ATS) Security & Fire Protection 3487 Keystone Road Tarpon Springs FL 34688 Phone: 727-942-1993 Fax: 727-943-5919

## **QUOTE**

DATE

QUOTE#

CUST#

9/25/2021

0000155948

0003873

#### **CUSTOMER:**

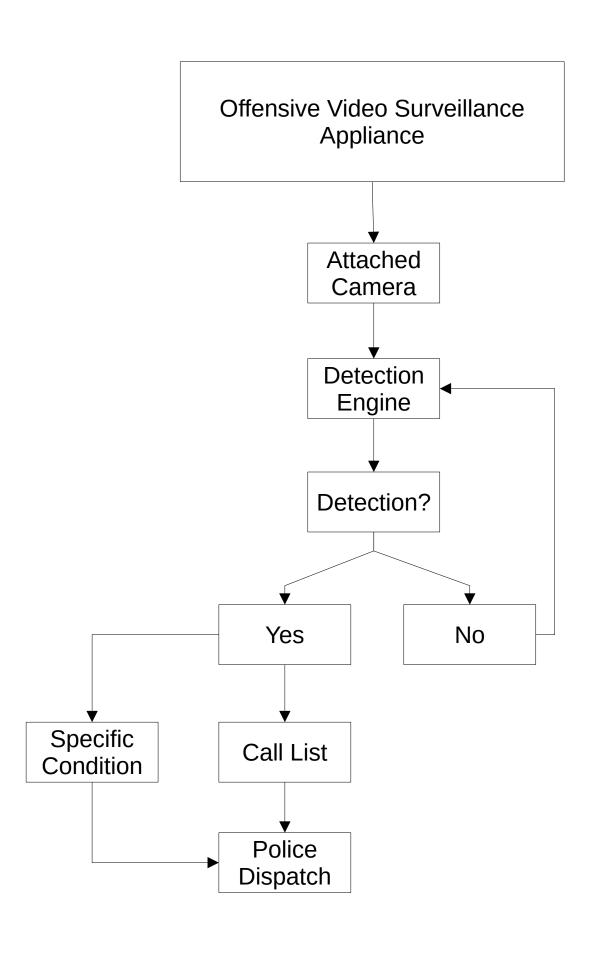
Wilderness Lake Preserve 5844 Old Pasco Road Wesley Chapel FL 33544

### **JOB LOCATION:**

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

P.O. NUMBER		TERMS	SALES PERSON
		SERVICE CONTRACT	Brad Ragghianti
QUAN PART		DESCRIPTION	
1.00 DF03	satisfaction complete properties of we sale of the This unit mandle equipment of the This unit mandle equipment of the Sale of the We will be I continuous the of: \$60 (4) Camera Customer's Davantis 4  Acceptance We appreced with signing the contained I This propo	ution is pleased to propose the following Offensive Via is important to us and we plan to exceed your expect ackage including equipment and service. We look for ork:  existing video analytics unit (demo) currently on instating be expanded up to 16 channels for central station ent retains the manufacture's warranty. We guarantee a period of one year from the installation date. If servinappy to provide excellent service for your system.  Ideo Surveillance Perimeter Monitoring 24-hour UL listed offensive video security alarm mon 0.00/camera plus tax. as currently enabled at \$240/mo  Initials	ations. This proposal is a ward to being of service to you.  Illed on site. monitoring.  proposed work to be free of ce is required post installation,  iitoring billed quarterly at monthly  ur location and hope we are  te of all terms and conditions

Customer Print		<u> </u>	
Customer Signature		Date	
	ATS Print	Brad Ragghianti	_ ATS Signature Ball Hogh Date 09/25/2021





**Enterprise Solutions** 

#### **Our View on Video Surveillance**

- Camera feeds should have end to end encryption
- Follow cybersecurity best practices
  - DVR
  - NVR
  - Network Camera
  - Network Switch
  - Router
- Each camera should be programmed for its purpose
- Every camera should be programmed allowing maximum performance



#### **Contact Us**

Phone: [727] 942-1993

Email: [b.ragghianti@atotal solution.com]

Web: [www.atotalsolution.com]



A TOTAL SOLUTION, INC. SECURITY AND FIRE PROTECTION 3487 Keystone Road Tarpon Springs, FL 34688







Offensive vs Defensive

#### **Our View on Video Surveillance**

- Video cameras are everywhere but who is watching?
- What if the intruder attempts to hide their identity?
- Law enforcement can not charge an individual if:
  - Unable to identify
  - No witnesses
  - Grainy video image
  - · System not recording

# Offensive vs Defensive What is the difference?

#### Standard Video Surveillance

- Defensive by design
- · Records intruders
- Only records events
- Provides motion alerts of everything

#### **Offensive Video Surveillance**

- Masked identity No Problem
- Instant law enforcement response
- No false alerts
- Integrates with existing camera systems

#### **Contact Us**

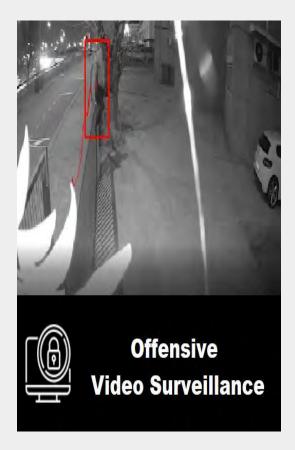
Phone: [727] 942-1993

Email: [b.ragghianti@atotal solution.com]

Web: [www.atotalsolution.com]



A TOTAL SOLUTION, INC. SECURITY AND FIRE PROTECTION 3487 Keystone Road Tarpon Springs, FL 34688





# Tab 7



PO Box 10707 Tampa, FL 33679 Phone: 813.242.0300 Fax: 813.242.0303 www.ezmulch.com

September 17, 2021

Wilderness Lakes Preserve Attn: Tish

RE: Playground Quotes

Dear Tish:

EZMulch can offer Wilderness Lakes the following prices for our service:

- Wilderness Lakes/ Clubhouse (4 inches of material around playset/ light color around swings) – 32 yards of EWF Playground Chips @ \$40.00 per yard = \$1,280.00
- Wilderness Lakes/ Night Heron Drive 32 yards of EWF Playground Chips @ \$40.00 per yard = \$1,280.00
- Wilderness Lakes/ Citrus Blossom 31 yards of EWF Playground Chips @ \$40.00 per yard = \$1,240.00
- Wilderness Lakes/ Stoneleigh 18 yards of EWF Playground Chips @ \$40.00 per yard
   = \$720.00

These prices include material and installation. Thank you for the opportunity to do business with Wilderness Lakes.

Sincerely, EZMulch, Inc.

**Dick Compton** 







# IPEMA ASTM F1292-18 (SECTION 4.2) CERTIFICATE OF COMPLIANCE

ISSUE DATE: January 17, 2020 Requested By: William Compton

Project: clearwater

In the interest of public playground safety, IPEMA provides a third party certification service whereby TÜV SÜD America validates a manufacturer's certification of conformance to ASTM F1292-18 Standard Specification for Impact Attenuation of Surfacing Materials Within the Use Zone of Playground Equipment Standard, Section 4.2, Performance Criterion.

The manufacturers listed below have received written validation from TÜV SÜD America that the products listed conform with the requirements of ASTM F1292-18, Section 4.2.

The validation is made by testing at the specified fall height rating requested by the manufacturer, based upon its experience and knowledge of its products, instead of the "critical fall height" used in ASTM F1292-18. TÜV SÜD America validates that the impact attenuating performance criterion specified by ASTM F1292-18 (Section 4.2) has been met or exceeded.

MODEL#	COMMERCIAL NAME OF PRODUCT	PRODUCT LINE	THK/HT	MANUFACTURER
1	Boyett Timber	Engineered Wood Fiber	12" / 12'	Boyett Timber, Inc.









# IPEMA ASTM F2075-15 CERTIFICATE OF COMPLIANCE

ISSUE DATE: January 17, 2020 Requested By: William Compton

Project: clearwater

In the interest of public playground safety, IPEMA provides a third-party certification service whereby TÜV SÜD America validates a manufacturer's certification of conformance to the ASTM F2075-15 Standard Specification For Engineered Wood Fiber for Use as a Playground Safety Surface Under and Around Playground Equipment.

The manufacturer listed below has received written validation from TÜV SÜD America that the product(s) listed conform with the requirements of ASTM F2075-15.

MODEL # COMMERCIAL NAME OF PRODUCT

PRODUCT LINE **Boyett Timber** 

THK/HT MANUFACTURER

Engineered Wood Fiber

12" / 12' Boyett Timber, Inc.

# Tab 8







Proposal #13155921

Contact
Tish Dobson
Phone: 813 995-2437
tdobson@wlplodge.com

<u>Customer</u> Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

Job Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### **PROPERTY IMPROVEMENTS**

#### **Asphalt Repairs**

- 1. Remove 1 concrete wheel stop and place in a designated area for future use.
- 2. Saw cut and/or mill and remove damaged asphalt in 6 areas totaling approximately 711 square feet (remove roots as necessary).
- 3. Check base and install new base as necessary.
- 4. Haul off debris from repairs and tack areas, if necessary.
- 5. Install, roll and compact to 1.5" Type SP-9.5 asphalt in 6 areas totaling approximately 711 square feet.

# **Labor and Materials for Asphalt Repairs - \$4,219.00**

Gemseal: Two Spray Coat Applica on and Striping 38,031 square feet / 4,226 square yards

- 1. Thoroughly clean the en. re asphalt area with power blowers and brooms to ensure proper bonding of the sealer.
- 2. To improve the sealer bonding effec vely, drying quickly and helping prevent oil and grease spots from "bleeding" through the sealer, heavy oil spots will be coated with pavement surface primer.
- 3. Apply two separate spray coats of Gemseal over the en re asphalt surface per manufacturer's specifica ons.
- 4. Restripe to match the exis ng layout using DOT approved latex traffic paint to include 70 white parking stalls, 3 handicap stalls with quartz grit, 220 linear feet of white 6" line with quartz grit, 178 white 12" line with quartz grit, 70 white wheel stops and 3 blue wheel stops.

# <u>Labor and Materials for Sealing and Striping - \$6,401.00</u>

Polytar Op on
Polytar Heavy Duty Pavement Sealer Manufactured with Polymers Two Coat Applica on:
To increase longevity, durability and performance by approximately 2 years by applying 2 coats Polytar Heavy
Duty Pavement Sealer per manufacturer's specifica on please add and addi onal \$873.00
Please circle YES / NO and ini al









Proposal #13155921

<u>Contact</u> Tish Dobson

Phone: 813 995-2437 tdobson@wlplodge.com

Customer
Wilderness Lake
21320 Wilderness Lake Boulevard
Land O Lakes, Florida 34637

Job Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### PROPERTY IMPROVEMENTS

#### **Notes:**

- \*WORK TO BE DONE IN ONE MOBILIZATION, WHICH COVERS THE DURATION AND COMPLETION OF THE PROJECT. IF ADDITIONAL MOBILIZATIONS ARE REQUESTED BY THE CUSTOMER THE ADDITIONAL MOBILIZATIONS WILL BE AN EXTRA CHARGE.
- \*WORK TO BE DONE ON WEEKDAYS AND WEEKENDS DURING DAYLIGHT HOURS.
- \*PROPOSAL DOES NOT INCLUDE TESTING, LANE CLOSURE, M.O.T., IMPACT FEES, SURVEYING, EROSION CONTROL, AS-BUILTS, SHOP DRAWINGS AND ENGINEERING. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.:
- \*ACPLM IS NOT RESPONSIBLE FOR DAMAGE TO UNDERGROUND UTILITIES TO INCLUDE PUBLIC UTILITIES AND PRIVATE UTILITIES SUCH AS, BUT NOT LIMITED TO, IRRIGATION, PHONE AND CABLE LINES. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL OF THESE TYPE OF ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- \*DUE TO THE ELEVATIONS IN THE EXISTING PARKING LOT, IT CANNOT BE GUARANTEED THAT STANDING WATER WILL BE 100% ELIMINATED. THIS WORK WILL NOT CORRECT ANY EXISTING DRAINAGE PROBLEMS ON SITE. SLOPES WITH LESS THAN ¼ OF AN INCH OF FALL PER FOOT ARE CONSIDERED FLAT AND ACPLM WITH NOT BE RESPONSIBLE FOR PONDING OF WATER.
- \*DUE TO THE NATURE AND SCOPE OF THIS WORK, THE LOCATION OF THIS WORK, THE MATERIAL, TRUCKING AND EQUIPMENT NECESSARY TO PERFORM THIS WORK, ACPLM MAY CAUSE SCUFFING AND ADVERSELY AFFECT THE AESTHETICS OF THE PAVEMENT IN AND AROUND THE WORK AREAS. ALTHOUGH EVERY EFFORT WILL BE MADE TO MINIMIZE ANY AND ALL AFFECTS, ACPLM CANNOT GUARANTEE AGAINST THEM. ADDITIONAL WORK REQUIRED BY ANY OF THESE TYPE OF ITEMS WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.\*NEW CONCRETE IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- \*ASPHALT AND CONCRETE SAW CUTTING WILL CAUSE DUST TO ACCUMULATE IN THE AIR AND WIND MAY CAUSE THE DUST TO SETTLE ON NEARBY PARKED CARS AND BUILDING STRUCTURE.
- \*ACPLM CANNOT BE HELD RESPONSIBLE FOR REFLECTIVE CRACKING OF ASPHALT DUE TO EXISTING CRACKS.
- \*NEW ASPHALT IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- \*THE ASPHALT IN THIS PROPOSAL IS RECYCLED MIX AT 110 Lb. YIELD, UNLESS OTHERWISE NOTED.
- \*MATERIAL ACCEPTANCE IS BASED UPON MATERIAL LAB RESULTS FROM ASPHALT SUPPLIER.
- \*PRIOR TO PAVING, A COPY OF THE ASPHALT SPECIFICATIONS, RESULTS OF BASE DENSITY TESTS WILL BE REQUIRED, OTHERWISE ANY SPECIFIC ASPHALT DENSITY REQUIREMENTS ARE WAIVED.







Proposal #13155921

Contact Tish Dobson

Phone: 813 995-2437 tdobson@wlplodge.com <u>Customer</u> Wilderness Lake 21320 Wilderness Lake Boulevard

Land O Lakes, Florida 34637

Job Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### PROPERTY IMPROVEMENTS

#### Notes con nued:

- \*NEW ASPHALT IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- \*ACPLM CANNOT BE RESPONSIBLE FOR POWER STEERING MARKS TO THE NEW ASPHALT.
- \*IF PROBLEMS WITH THE BASE ARE DISCOVERED DURING ASPHALT REMOVAL AND PAVING OPERATIONS, E.G. INSUFFICIENT BASE, CONTAMINATED BASE, WATER SATURATED BASE FROM UNDERGROUND WATER, AND/OR CLAY IN THE SUBGRADE, ETC., IT WILL BE BROUGHT TO MANAGEMENT'S ATTENTION FOR A CHANGE ORDER BEFORE WORK PROCEEDS.
- \*NOT INCLUDED IN ABOVE SCOPE OF WORK IS ANY SELECT FILL MATERIAL.
- \*NEW SEALER IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- \*ACPLM CANNOT BE RESPONSIBLE FOR POWER STEERING MARKS TO THE NEW SEAL COATED SURFACE.
- \*SEALER MAY NOT ADHERE PROPERLY IN AREAS WHERE THE ASPHALT IS RAVELING AND/OR THE ASPHALT HAS POLISHED AGGREGATE.
- \*AREAS BEING SEALED WILL NOT BE ACCESSIBLE FOR 24 HOURS AND SHADED AREAS BEING SEALED WILL NOT BE ACCESSIBLE FOR 48 HOURS OR LONGER UNTIL SEALER HAS DRIED.
- \*SEALER MAY NOT ADHERE TO ASPHALT IN THE AREAS WITH CONSTANT MOISTURE AND/OR MILDEW.
- \*SEALER DOES NOT HIDE NOR FILL CRACKS.
- \*THIS CONTRACTOR CANNOT GUARANTEE AGAINST FUTURE BLISTERING, FLAKING OR PEELING OF PREVIOUSLY PAINTED OR STRIPED AREAS.
- \*IT IS CUSTOMER'S RESPONSIBILITY TO HAVE A TOWING COMPANY ON SITE AND AVAILABLE FOR TOWING VEHICLES OBSTRUCTING THE JOB SITE. IF VEHICLES CANNOT BE MOVED IN A TIMELY MANNER, WE WILL NEED TO RESCHEDULE THE WORK AND A CHANGE ORDER WILL BE REQUIRED FOR THE ADDITIONAL MOBILIZATION.
- \*BARRICADES WILL BE PROVIDED TO CLOSE OFF WORK AREAS. THIS CONTRACTOR IS NOT RESPONSIBLE FOR PERSONS ENTERING AREAS CLOSED OFF WITH BARRICADES, DAMAGE TO PROPERTY OR INJURY TO PERSONS ENTERING THE AREA.
- \*PERMIT FEES AND PROCUREMENT FEES ARE NOT INCLUDED. THE COST OF THE PERMIT, IF REQUIRED, AND ALL COSTS ASSOCIATED WITH OBTAINING A PERMIT, AND ANY ADDITIONAL WORK, TESTING OR INSPECTIONS REQUIRED BY THE PERMIT, WILL BE AN EXTRA COST THAT SHALL BE PAID BY THE CUSTOMER.
- \*90% OF THE CONTRACT AMOUNT AND CHANGE ORDERS MUST BE PAID PRIOR TO COMPLETING PUNCH LIST ITEMS AND/OR CHANGES FOR ADDITIONAL WORK REQUIRED BY CITIES OR MUNICIPALITIES.
- \*MATERIAL AND WORKMANSHIP ARE GUARANTEED FOR 12 MONTHS.







Proposal #13155921

Contact Tish Dobson Phone: 813 995-2437 tdobson@wlplodge.com

Customer Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

Job Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### PROPERTY IMPROVEMENTS

# **Customer Billing Informaon F orm**

Thank you for choosing ACPLM. To ensure we contact the correct person for any billing correspondence and ques ons, please fill out the Billing Contact Informa on below and send back with your signed proposal. We look forward to working with you.

#### The terms of your contract are:

Bill To (Name and Address):

- Terms Net Upon Comple on
- If Paying by ACH Payment the ACH Fees Will Be Added to the Invoiced Amount Due

Acceptance of Terms - Payment will be made as outlined above. All payments later than 30 days a. er the due date shall bear interest at 18% per annum.

,	
Job Site Name and Address:	
Billing Contact Informa@on:	
Billing Phone Number:	
Email Address:	
ACPLM Authorized Signature	Richard Ostrander
Customer's Authorized Signature	
Date of Acceptance	



Fax: 813.634.2686









Proposal #13155921

Contact
Tish Dobson
Phone: 813 995-2437
tdobson@wlplodge.com

<u>Customer</u> Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637 Job Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### PROPERTY IMPROVEMENTS

#### Terms - Net Upon Comple<sup>2</sup>on

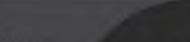
#### If Paying by ACH Payment the ACH Fees Will Be Added to the Invoiced Amount Due

ACPLIM Authorized Signature	
Richard Ostrander	
Cell: 813 753-4486 rostrander@acplm.net	
Acceptance of Proposal – The above prices, specifica ons and condi ons are sa sfactory a accepted. You are authorized to do the work as specified. Payment will be made as outlined above later than 30 days a. er the due date shall bear interest at 18% per annum.	
Date of Acceptance	
Customer's Authorized Signature	

Terms and Condion: P ayment is due in full upon project compleon unless prior arr angements have been made in advance. If any legal acon arises out of this agr eement or breach thereof, the customer will be responsible for all a orney fees and incurred late fees. Any alteraon of de viaon fr om the above specificaons in volving extra costs of material or labor will be an addional charge outside of the scope listed in this proposal. Sprinkler systems on the property are to be off for the duraon of the project. Customer assumes responsibility for removing all vehicles from the area outlined above.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard pracces. An y alteraon or authoriz ed deviaon from the original specificaons, in volving extra cost, to be executed only upon receiving writen change orders and will become an extra charge over and above this esmate. All agreements connigent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workers Compensaon Insurance. Due to the unpredictable movement of material and producon costs, this proposal is good for 60 days from proposal date, a. er which prices are subject to change to accommodate current industry pricing.

## **Proposal Amount - \$10,620.00**















Fax: 813.634.2686





















#### Asphalt Repair Photo #1



#2









#3



#4



Fax: 813.634.2686







#5



#6









# GemSeal® FedSpec

GemSeal FedSpec is the proven, industry-leading refined tar sealer for asphalt surfaces. Manufactured using our precision colloid mill system, FedSpec sealer will provide consistent results time after time. Formulated with a high solids concentration, FedSpec gives property owners the deep, rich, black color they desire while providing durable protection of their asphalt investment.

#### **LONG-LASTING**

- · Resistant to fuel and oil
- Excellent durability
- Extends the safe usability of asphalt surfaces

#### **VERSATILE**

- Ideal for high traffic areas and airports
- Provides excellent protection on parking lots and driveways
- · Black color makes striping stand out, enhancing driver safety

#### **CONSISTENT**

- · Dries to a deep, rich black color
- · Manufactured using colloid mill process

#### SAFE & EASY TO USE

- · Conforms to industry-leading quality control program
- Meets or exceeds RP355e; ASTM D 3320; ASTM D 3910; ASTM D5727; ASTM D 6945; ASTM D 6946; and FAA P625; P627 (+ additive); P630; P631 (+ additive)
- · Can be applied using either spray or squeegee method

gemsealproducts.com

GemSeal manufactures, supplies, and specifies pavement preservation products nationwide including sealers and additives, lot marking paints, crack sealants, pothole patches, primers, tools, and equipment. For over 60 years, we have been defined by our products, value, delivery, and customer support. We guarantee exacting quality control and consistent results on every jobsite nationwide.



# DOL 1/10

# GemSeal® PolyTar®

GemSeal PolyTar is an exceptionally high-performing polymer modified refined tar pavement sealer. PolyTar is the first pavement sealer to incorporate elasticity and flexibility through proprietary binder polymerization. This market-leading formula improves fuel resistance, provides stronger surface adhesion, and offers better cohesion for twice the durability and wear resistance of conventional pavement sealers. It has been trusted and used by experienced contractors for more than 30 years.

#### **LONG LASTING**

- Manufactured with proprietary polymers and processes for exceptional durability
- Tensile strength and elasticity surpasses all other sealers
- Extends life expectancy per application vs. standard coatings

#### **SAVVY SOLUTION**

- Polymerized formula averages 30% ROI
- Requires fewer applications than standard sealcoat
  - -Less downtime and increased revenue
  - -Lower maintenance and mobilization fees
- No need to add latex, saving material and labor costs
- Black color makes striping stand out, enhancing driver safety

#### **VERSATILE**

- · Maintains flexibility and adhesion in wide temperature range
- Reduced tracking even in high temperatures
- Ideal for high-traffic asphalt parking lots, airfields, and driveways
- Widely available

#### **SAFE & EASY TO USE**

- · Lab tested to ensure every gallon meets ASTM specs
- Requires less mixing time and is easy to apply
- Meets or exceeds ASTM D3320, ASTM D490, ASTM D3423, ASTM D2939, ASTM D4866, and AASHTO TP5-97

gemsealproducts.com

GemSeal manufactures, supplies, and specifies pavement preservation products nationwide including sealers and additives, lot marking paints, crack sealants, pothole patches, primers, tools, and equipment. For over 60 years, we have been defined by our products, value, delivery, and customer support. We guarantee exacting quality control and consistent results on every jobsite nationwide.

# Tab 9







Proposal #13154921

<u>Contact</u>

Tish Dobson

Phone: 813 995-2437 tdobson@wlplodge.com <u>Customer</u> Wilderness Lake

21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

Job

Wilderness Lake

21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### **PROPERTY IMPROVEMENTS**

#### **Brick Paver Repairs and Concrete Ribbon Curb Repairs**

#### Scope of work:

- 1. Secure work area.
- 2. Remove 7 areas of damaged brick pavers, disposing of the damaged pavers and store undamaged pavers on site, totaling 266 square feet.
- 3. Haul off debris.
- 4. Install crushed concrete founda. on to maintain totaling approximately 266 square feet and compact.
- 5. Apply sand, prep area and install paver brick to have a maximum 2% cross slope and a maximum 5% running slope. (New replacement pavers are on site at clubhouse maintenance shed)
- 6. Light compact bricks as required.
- 7. Demo 12" wide concrete ribbon curb in 2 areas totaling approximately 44 linear feet.
- 8. Haul debris from the job site.
- 9. Pour 2 areas of new concrete ribbon curb with 3,000 PSI concrete reinforced with commercial fiber totalling approximately 44 linear feet.
- 10. Saw cut expansion joints and apply a broom finish.
- 11. Clean up the job site.

## Labor and Material for Paver and Ribbon Curb Repairs - \$11,260.00

(Pricing Includes M.O.T./Flagmen for Brick Paver and Ribbon Curb Repairs)









Proposal #13154921

Contact
Tish Dobson
Phone: 813 995-2437
tdobson@wlplodge.com

<u>Customer</u> Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

Job Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### PROPERTY IMPROVEMENTS

#### **Notes:**

- \*WORK TO BE DONE IN ONE MOBILIZATION, WHICH COVERS THE DURATION AND COMPLETION OF THE PROJECT. IF ADDITIONAL MOBILIZATIONS ARE REQUESTED BY THE CUSTOMER THE ADDITIONAL MOBILIZATIONS WILL BE AN EXTRA CHARGE.
- \*WORK TO BE DONE ON WEEKDAYS AND WEEKENDS DURING DAYLIGHT HOURS.
- \*THE ENTIRE PARKING LOT IS GOING TO BE SHUT DOWN AND SEALED IN ONE DAY. TO BREAK THE PARKING LOT UP INTO ADDITIONAL SECTIONS WILL BE AN EXTRA CHARGE.
- \*PROPOSAL DOES NOT INCLUDE TESTING, LANE CLOSURE, M.O.T., IMPACT FEES, SURVEYING, EROSION CONTROL, AS-BUILTS, SHOP DRAWINGS AND ENGINEERING. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- \*ACPLM IS NOT RESPONSIBLE FOR DAMAGE TO UNDERGROUND UTILITIES TO INCLUDE PUBLIC UTILITIES AND PRIVATE UTILITIES SUCH AS, BUT NOT LIMITED TO, IRRIGATION, PHONE AND CABLE LINES. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL OF THESE TYPE OF ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- \*DUE TO THE ELEVATIONS IN THE EXISTING PARKING LOT, IT CANNOT BE GUARANTEED THAT STANDING WATER WILL BE 100% ELIMINATED. THIS WORK WILL NOT CORRECT ANY EXISTING DRAINAGE PROBLEMS ON SITE. SLOPES WITH LESS THAN ¼ OF AN INCH OF FALL PER FOOT ARE CONSIDERED FLAT AND ACPLM WITH NOT BE RESPONSIBLE FOR PONDING OF WATER.
- \*DUE TO THE NATURE AND SCOPE OF THIS WORK, THE LOCATION OF THIS WORK, THE MATERIAL, TRUCKING AND EQUIPMENT NECESSARY TO PERFORM THIS WORK, ACPLM MAY CAUSE SCUFFING AND ADVERSELY AFFECT THE AESTHETICS OF THE PAVEMENT IN AND AROUND THE WORK AREAS. ALTHOUGH EVERY EFFORT WILL BE MADE TO MINIMIZE ANY AND ALL AFFECTS, ACPLM CANNOT GUARANTEE AGAINST THEM. ADDITIONAL WORK REQUIRED BY ANY OF THESE TYPE OF ITEMS WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.\*NEW CONCRETE IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.







Proposal #13154921

Contact Tish Dobson

Phone: 813 995-2437 tdobson@wlplodge.com <u>Customer</u> Wilderness Lake 21320 Wilderness Lake Boulevard

Land O Lakes, Florida 34637

<u>Job</u>

Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### PROPERTY IMPROVEMENTS

#### Notes con nued:

- \*ASPHALT AND CONCRETE SAW CUTTING WILL CAUSE DUST TO ACCUMULATE IN THE AIR AND WIND MAY CAUSE THE DUST TO SETTLE ON NEARBY PARKED CARS AND BUILDING STRUCTURE.
- \*ACPLM IS NOT RESPONSIBLE FOR ANY PERSONS WHO WRITE OR DRAW IN THE NEW CONCRETE DURING THE CONCRETES CURING TIME. A CHANGE ORDER WILL BE REQUIRED TO FIX DAMAGED AREAS CAUSED BY VANDALISM.
- \*BECAUSE OF THE POTENTIAL FOR FLEXING OF THE SUB BASE IN THE FLORIDA REGION, NEW CONCRETE MAY EXPERIENCE PREMATURE CRACKING AT ANY POINT AFTER CURING BEYOND OUR CONTROL. PREMATURE CRACKING IS NOT REFLECTIVE OF POOR QUALITY OF MATERIAL OR INFERIOR WORKMANSHIP.
- \*CONCRETE ARE SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL PROPERLY CURED.
- \*IN ORDER TO ENSURE PROPER STRUCTURAL STRENGTH TO THE NEWLY POURED CONCRETE, IT IS RECOMMENDED THAT ALL TRAFFIC STAY OFF THOSE AREAS FOR A MINIMUM OF 24 HOURS..
- \*NOT INCLUDED IN ABOVE SCOPE OF WORK IS ANY SELECT FILL MATERIAL.
- \*IT IS CUSTOMER'S RESPONSIBILITY TO HAVE A TOWING COMPANY ON SITE AND AVAILABLE FOR TOWING VEHICLES OBSTRUCTING THE JOB SITE. IF VEHICLES CANNOT BE MOVED IN A TIMELY MANNER, WE WILL NEED TO RESCHEDULE THE WORK AND A CHANGE ORDER WILL BE REQUIRED FOR THE ADDITIONAL MOBILIZATION.
- \*BARRICADES WILL BE PROVIDED TO CLOSE OFF WORK AREAS. THIS CONTRACTOR IS NOT RESPONSIBLE FOR PERSONS ENTERING AREAS CLOSED OFF WITH BARRICADES, DAMAGE TO PROPERTY OR INJURY TO PERSONS ENTERING THE AREA.
- \*PERMIT FEES AND PROCUREMENT FEES ARE NOT INCLUDED. THE COST OF THE PERMIT, IF REQUIRED, AND ALL COSTS ASSOCIATED WITH OBTAINING A PERMIT, AND ANY ADDITIONAL WORK, TESTING OR INSPECTIONS REQUIRED BY THE PERMIT, WILL BE AN EXTRA COST THAT SHALL BE PAID BY THE CUSTOMER.
- \*90% OF THE CONTRACT AMOUNT AND CHANGE ORDERS MUST BE PAID PRIOR TO COMPLETING PUNCH LIST ITEMS AND/OR CHANGES FOR ADDITIONAL WORK REQUIRED BY CITIES OR MUNICIPALITIES.
- \*MATERIAL AND WORKMANSHIP ARE GUARANTEED FOR 12 MONTHS.







Proposal #13154921

Contact Tish Dobson Phone: 813 995-2437 tdobson@wlplodge.com <u>Customer</u> Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637 Job Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### **PROPERTY IMPROVEMENTS**

# **Customer Billing Informaon F orm**

Thank you for choosing ACPLM. To ensure we contact the correct person for any billing correspondence and ques ons, please fill out the Billing Contact Informa on below and send back with your signed proposal. We look forward to working with you.

The terms of your contract are:

Bill To (Name and Address):

- Terms Net Upon Comple on
- If Paying by ACH Payment the ACH Fees Will Be Added to the Invoiced Amount Due

Acceptance of Terms – Payment will be made as outlined above. All payments later than 30 days a. er the due date shall bear interest at 18% per annum.

Job Site Name and Address:	
Billing Contact Informalon:	
Billing Phone Number:	
Email Address:	
ACPLM Authorized Signature	_RichardOstrander
Customer's Authorized Signature	
Date of Acceptance	











Proposal #13154921

Contact
Tish Dobson
Phone: 813 995-2437
tdobson@wlplodge.com

<u>Customer</u> Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637 Job Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### PROPERTY IMPROVEMENTS

#### Terms - Net Upon Comple? on

#### If Paying by ACH Payment the ACH Fees Will Be Added to the Invoiced Amount Due

ACPLM Authorized Signature <u>(Richard Ostrander</u>	
Richard Ostrander	
Cell: 813 753-4486 rostrander@acplm.net	
Acceptance of Proposal – The above prices, specifica ons and condi ons are sa sfactory and are here accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All payment than 30 days a. er the due date shall bear interest at 18% per annum.	
Date of Acceptance	
Customer's Authorized Signature	

Terms and Condion: P ayment is due in full upon project compleon unless prior arr angements have been made in advance. If any legal acon arises out of this agr eement or breach thereof, the customer will be responsible for all a orney fees and incurred late fees. Any alteraon of de viaon fr om the above specificaons in volving extra costs of material or labor will be an addional charge outside of the scope listed in this proposal. Sprinkler systems on the property are to be off for the duraon of the project. Customer assumes responsibility for removing all vehicles from the area outlined above.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard pracces. An y alteraon or authoriz ed deviaon fr om the original specificaons, in volving extra cost, to be executed only upon receiving wri en change orders and will become an extra charge over and above this esma te. All agreements conng ent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workers Compensaon Insur ance. Due to the unpredictable movement of material and producon costs, this proposal is good for 60 days from proposal date, a. er which prices are subject to change to accommodate current industry pricing.

## **Proposal Amount - \$11,260.00**













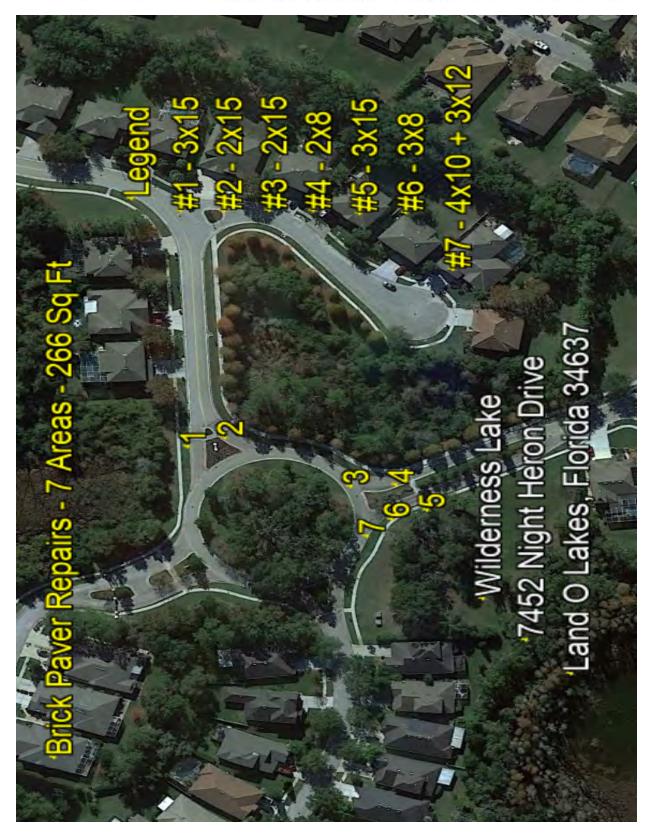




















### **Concrete Ribbon Curb Repair Photo #1**











#### **Brick Paver Repair Photo #1**











#3











#5













# **Tab 10**

#### **RESOLUTION 2021-07**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The 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 Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

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

Section 1.	Holly Ruhlig is appointed C	Chairman.		
Section 2.	Bryan Norrie is appointed V	Vice Chairman.		
Section 3.	Brian Sailer is appointed Assistant Secretary. Beth Edwards is appointed Assistant Secretary. Scott Diver is appointed Assistant Secretary. Tish Dobson is appointed Assistant Secretary. Matthew Huber is appointed Assistant Secretary.			
Section 4.	This Resolution shall becor	ne effective immedi	ately upon its adoption.	
PASSED	AND ADOPTED THIS	DAY OF	, 2021.	
		LAKE COM	CRVE AT WILDERNESS MUNITY MENT DISTRICT	
		CHAIRMAN	N/VICE CHAIRMAN	
ATTEST:				
SECRETARY/A	ASST. SECRETARY			

# **Tab 11**

#### **PRICE LIST**

**Date Generated** 10/23/2020



Location: Provided By: **David Stead Customer Name:** Marketing Associate: STEAD, D **Account Number:** Operating Company: SYSC0037: West Coast Florida (WCF) Ship To Address:

#### Crown Rely-On™ Olefin Wiper Mat Walnut 36"x60"

For indoor areas with light to medium traffic



#### **Product Information**

.... Sharm Reig-On Oleinn Wiper Mat is available in a variety of colors and resist fading, mo and mildew. Can hold up to a gallon of water per square yard and the small profile fits under most doors. The Crown Rely-On  $^{\mathtt{M}}$  Olefin Wiper Mat is available in a variety of colors and resist fading, mold

- Rely-On™ Olefin Wiper Mat

- Contributes to LEED certification - Plush filament Olefin surface
- Collects moisture from shoes - Holds up to 3/4 gallons of water per square yard
- Color: Walnut
- Material: Natural organic resin blend
- Dimensions: 36"W x 60"L x 3/8"H

Product Code:	CROGS35WAL
Quantity:	3
Price:	\$42.44
Total:	\$127.32

#### Crown Rely-On™ Olefin Wiper Mat Walnut 48"x72"

For indoor areas with light to medium traffic



#### **Product Information**

The Crown Rely-On  $^{\!\scriptscriptstyle\mathsf{M}}$  Olefin Wiper Mat is available in a variety of colors and resist fading, mold and mildew. Can hold up to a gallon of water per square yard and the small profile fits under

- Rely-On™ Olefin Wiper Mat
- Contributes to LEED certification
- Plush filament Olefin surface - Collects moisture from shoes
- Holds up to 3/4 gallons of water per square yard
- Color: Walnut
- Material: Natural organic resin blend
- Dimensions: 48"W x 72"L x 3/8"H

Product Code:	CROGS46WAL
Quantity:	8
Price:	\$67.90
Total:	\$543.20

Subtotal:	\$670.52
Total:	\$740.92

- If paying by Sysco Invoice, state and local taxes will be applied by Sysco at the time of invoicing.
- This is a price list only, not an order.

  Pricing and product availability are subject to change at any time.



# **Tab 12**

#### Preserve at Wilderness Lake CDD - CD#6525

<b>Posted Date</b>	Tran Code	Amount	Description	Balance
7/8/2021	670	108.29	CD Interest Payment	239,656.29
7/8/2021	671	108.29	Interest Added Back	239,656.29
6/8/2021	670	111.84	CD Interest Payment	239,548.00
6/8/2021	671	111.84	Interest Added Back	239,548.00

#### **Walter Pinillos**

**Assistant Branch Manager** 

NMLS#817051

Ph: 813.769.1110 | Fax: 813.769.1129

612 South Dale Mabry Hwy

Tampa, FL 33609



# **Tab 13**

# THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Wesley Chapel, Florida · (813) 933-5571</u>

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

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

### **Check Request**

Amount:

\$240,000.00

Date:

09/09/21

Payable to:

The Preserve at Wilderness Lake CDD

Description:

Transfer from Bank of Tampa MMA to Operating Acct

Requestor:

Kathleen Clark

Approved by:

Special Instructions:

- 1) Accountant must change offset account to 001-15004
- 2) Code to 001-10101
- 3) Choose "Preserve at Wilderness Lake BOT MMA" Check Design
- 4) Accountant must change offset account back to 001-10101

# **Tab 14**

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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 September 1, 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
Scott Diver	<b>Board Supervisor, Assistant Secretary</b>

Beth Edwards **Board Supervisor, Assistant Secretary (via conf. call)** 

**Board Supervisor, Assistant Secretary** Bryan Norrie

#### 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	General Manager, Preserve at Wilderness Lake
Stephen Brletic	Representative, JMT Engineering
Pete Lucadano	Representative, Red Tree Landscape

Audience None

#### FIRST ORDER OF BUSINESS

#### Call to Order /Pledge of Allegiance

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

#### **SECOND ORDER OF BUSINESS**

#### **Audience Comments**

No audience members present.

#### THIRD ORDER OF BUSINESS

## Board Supervisor Requests and Walk on

Items

Ms. Dobson asked the Board if they had requests or any walk-on items. Mr. Sailer requested Red Tree Landscape to assess the height of low hanging branches on CDD owned trees throughout the community and remediate as necessary.

District Staff to assess the condition of the pavers at the roundabout and at the Caliente Boulevard/Night Heron Drive intersections.

#### FOURTH ORDER OF BUSINESS

#### **General Interest Items**

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#### A. Landscaping Reports

Mr. Lucadano presented his reports, and he gave the Board his update. The growers are behind with the Annual selections. September 13, 2021 is the target date for the next installation of the annuals selection will include Purple Salvia as the backdrop for Orange and Yellow Marigolds. The Palm Tree trimming is scheduled for late September / early October. Mr. Sailer reminded the team to mow the sod that borders the inbound and outbound lanes along the Caliente Blvd. and Night Heron Drive. Mr. Diver requested the completion of the new irrigation pump and well by the October 6, 2021, CDD meeting, weather permitting. Also, several dead trees will be removed along the Wilderness Lake Boulevard as soon as possible.

#### 61 62 63

#### **B. GHS Environmental Report**

64 65

Ms. Dobson presented the GHS report for the Board's review.

### 66 67

#### C. District Engineer

68 69

Mr. Woodcock presented his report to the Board. Mr. Woodcock stated they are in the process of assessing several structures in the ponds.

70 71

Mr. Brletic with JMT presented an assessment to repair and fortify the area around the stormwater structure.

#### 72 73 74

#### D. District Counsel

75 76 No report.

## E. District Engineer

78 79 80

77

Mr. Woodcock reported the team is in the process of assessing several structures in the ponds.

81 82

### F. Lodge Manager's Report.

Ms. Dobson presented and reviewed her report.

83 84

#### FIFTH ORDER OF BUSINESS

**Discussion of Pool Service Contract** 

85 86

Ms. Dobson reviewed the proposals for pool services with the Board.

On a Motion by Mr. Sailer, seconded by Mr. Norrie, with all in favor, the Board of Supervisors approved Proteus Pool Services and Repair in the amount of \$2,000.05 monthly effective October 1, 2021, for the Preserve at Wilderness Lake Community Development District.

#### SIXTH ORDER OF BUSINESS

#### **Discussion of Foxgrove Drainage**

92 93

90 91

Mr. Brletic with JMT presented an assessment to repair and fortify the area around the stormwater structure.

94

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved to hire JMT to oversee the Foxgrove Drainage repair and to secure proposals, for the Preserve at Wilderness Lake Community Development District.

95 96

#### **SEVENTH ORDER OF BUSINESS**

#### **Consideration of HVAC Proposals**

97 98 99

100

The Board of Supervisors reviewed the proposals presented by Ms. Dobson. Mr. Sailer requested additional information and the Board requested the remaining warranties on all the HVAC units.

101 102

#### **EIGHTH ORDER OF BUSINESS**

# Consideration of Entryway Monument

**Repainting Proposals** 

104 105

103

Ms. Dobson presented proposals from A/C Painting and Romaner Graphics.

106

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved the A/C Painting proposal in the amount of \$4,400.00, for the Preserve at Wilderness Lake Community Development District.

107 108

#### NINTH ORDER OF BUSINESS

#### **Discussion of Pool Resurfacing Update**

109 110 111

Mr. Brletic provided an update on the pool resurfacing to the Board.

112113

#### TENTH ORDER OF BUSINESS

#### **District Engineering Services Rates**

114115

No formal Board action was taken.

116117

### **ELEVENTH ORDER OF BUSINESS**

#### Discussion of Board vs. Website Agenda

118 119 120 Ms. Dobson discussed with the Board the Website Agenda's. The District is currently posting the invoices and proposals to the website, by eliminating these from the website agenda the District can potentially save approximately \$100.00 to \$150.00 per month.

121

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors approved a blanket statement to be added to the Final Agenda stating, "Copies of invoices and proposals are available by contacting Rizzetta and Company at (813) 933-5571 and / or by email to Tish Dobson at <a href="mailto:tdobson@wlplodge.com">tdobson@wlplodge.com</a>.", for the Preserve at Wilderness Lake Community Development District.

TWELFTH ORDER OF BUSINESS Discussion of Tablets Used for Board of 124 **Supervisors CDD Meetings** 125 126 On a Motion by Mr. Sailer, seconded by Mr. Norrie, with all in favor, the Board of Supervisors approved the purchase of 2 Levono Tablets at a not-to-exceed of \$450.00 each the Preserve at Wilderness Lake Community Development District. 127 THIRTEENTH ORDER OF BUSINESS 128 Public Hearing for Amenities Rules and 129 Rates 130 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. 131 132 Ms. Dobson reviewed the current rates of Adult - \$25.00 and Child - \$10.00 and the 133 134 proposed rates Adult – \$50.00 and Child - \$25.00. 135 136 No audience comments. 137 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. 138 FOURTEENTH ORDER OF BUSINESS Consideration 139 of Resolution 2021-06: Approving Non-Resident Rates for Room 140 **Rentals and Day Passes** 141 142 On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors approved Resolution 2021-06; Approving Non-Resident Rates for Room Rentals and Day Passes, for the Preserve at Wilderness Lake Community Development District. 143 Consideration of the Minutes of the Board of 144 FIFTEENTH ORDER OF BUSINESS 145 Supervisors' meeting held on August 4, 2021 146 Ms. Dobson presented the minutes of the Board of Supervisors' meeting held on August 147 4, 2021. There were minor changes made to the meeting minutes. 148 149 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 August 4, 2021 as amended for the Preserve at Wilderness Lake Community Development District. 150

SIXTEENTH ORDER OF BUSINESS Consideration & 155 of the Operation **Maintenance Expenditures for July 2021** 156 157 158 Ms. Dobson presented the Operation & Maintenance Expenditures for July 2021. 159 On a Motion by Mr. Sailer, seconded by Mr. Norrie, with all in favor, the Board of Supervisors approved the Operation & Expenditures Report for July 2021 (\$152,346.41) for the Preserve at Wilderness Lake Community Development District. 160 SEVENTEENTH ORDER OF BUSINESS **District Manager's Report** 161 162 163 Ms. Dobson presented the Financial Statements for July 2021 and the Reserve Study Report. Mr. Diver mentioned \$25,000.00 has been spent on District Engineering Services and 164 the budget is only \$10,000.00. 165 166 Mr. Huber gave his report and mentioned the next regular meeting date of October 6, 2021 at 9:30 a.m. 167 168 **Audience Comments** 169 EIGHTEENTH ORDER OF BUSINESS 170 171 No audience comments. 172 173 NINETEENTH ORDER OF BUSINESS **Supervisors Requests** 174 Mr. Diver stated speeding at the front entrance was higher than the entrance off Caliente 175 Boulevard 176 177 Mr. Sailer announced his departure from The Preserve at Wilderness Lake CDD Board 178 179 and resigned the post as Chairman and will formally resign from the CDD Board during the 180 November 3, 2021 CDD meeting. 181 On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors appointed Ms. Holly Ruhlig as Chairman, for the Preserve at Wilderness Lake Community Development District.

182

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors appointed Mr. Brian Norrie as Vice-Chairman, for the Preserve at Wilderness Lake Community Development District.

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Ms. Dobson will prepare a vacant seat (Seat 5) announcement to eblast and publish in the newsletter.

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190 191	TWENTIETH ORDER OF BUSINESS	Adjournment
192 193 194	Ms. Dobson stated that if there was motion to adjourn would be in order.	as no further business to come before the Board then a
	· · · · · · · · · · · · · · · · · ·	y Mr. Sailer, with all in favor, the Board of Supervisors n. for the Preserve at Wilderness Lake Community
195 196		
197		
198 199	Assistant Secretary	Chairman/Vice Chairman

# **Tab 15**

<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 August 2021 For Board Approval

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

The total items being presented:	\$111,437.68	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invo	ice Amount	Page #
A Total Solution, Inc. (ATS)	012925	0000156564	Service Call - Security System 07/21	Security System Maintenance	\$	3,256.61	1
A Total Solution, Inc. (ATS)	012879	00018516	Monthly Service Maintenance Agreement 07/21	Security System  Monitoring	\$	600.00	3
Admit One Products, Inc.	012887	314504	Clubhouse Wristbands 07/21	Resident Services	\$	276.41	4
Alsco, Inc.	012880	LTAM908243	Linen & Mat Service 07/21	Facility Supplies - Spa	\$	133.93	5
Alsco, Inc.	012880	LTAM910013	Linen & Mat Service 07/21	Facility Supplies - Spa	\$	133.93	6
Alsco, Inc.	012916	LTAM911778	Linen & Mat Service 08/21	Facility Supplies - Spa	\$	140.64	7
Beth Edwards	012908	BE080421	Board of Supervisors Meeting 08/04/21	Supervisor Fee	\$	200.00	8
Brian P Sailer	012915	BS080421	Board of Supervisors Meeting 08/04/21	Supervisor Fee	\$	200.00	8
Bryan D Norrie	012912	BN080421	Board of Supervisors Meeting 08/04/21	Supervisor Fee	\$	200.00	8
City Electric Supply Company	012888	LOL/151944	Landscape Lighting Replacement 07/21	Landscape Lighting Replacement	\$	46.38	9
Cool Coast Heating & Cooling Inc	012881	6508	AC Maintenance 07/21	Maintenance & Repair - Lodge	\$	629.00	10
Cool Coast Heating & Cooling Inc	012881	6527	AC Repair 07/21	Maintenance & Repair - Lodge	\$	218.00	11
Cool Coast Heating & Cooling Inc	012889	6548	AC Repair 07/21	Maintenance & Repair - Lodge	\$	218.00	13
Duke Energy	012917	60574 01168 07/21	Herons Glen Sign 07/21	Electric Utility Service	\$	16.75	15
Duke Energy	012917	83196 80556 07/21	Herons Wood Sign 07/21	Electric Utility Service	\$	16.26	18

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invo	oice Amount	Page #
Duke Energy	012890	91468 53580 07/21	Summary Bill 07/21	Electric Utility Service	\$	12,224.45	21
Duke Energy	012917	94409 44391 07/21	Summary Bill 07/21	Electric Utility Service	\$	981.87	24
Fitness Logic, Inc.	012891	102414	Monthly Maintenance 07/21	Fitness Equipment Preventative	\$	110.00	32
Florida Department of Revenue	012918	61-8014999201-4 07/21	Sales & Use Tax 07/21	Sales Tax Payable	\$	234.20	34
Frontier Communications	012909		- Fios Internet 07/21	Telephone, Fax & Internet	\$	95.98	35
Frontier Communications	012882	813-929-9402-041519- 5 07/21	-813-929-9402 Phone Service 07/21	Telephone, Fax & Internet	\$	85.98	38
Frontier Communications	012882		- 813-995-2437 Phone Service 07/21	Telephone, Fax &	\$	785.00	41
GHS Environmental	012883		Monthly Aquatic Weed Control Program 07/21	Lake & Wetlands Management	\$	4,165.00	45
Harris Romaner Graphics	012892	20668	Install Cap on Monument at Egret Cove	Maintenance & Repair - Lodge	\$	125.00	46
Harris Romaner Graphics	012910	20682	Replacement of Cracked & Missing Concrete 08/21	Maintenance & Repair - Lodge	\$	7,800.00	47
Himes Electrical Service, Inc.	012911	22118	Troubleshot Landscapes Lights not Working 06/21	Maintenance & Repair - Lodge	\$	131.25	48
Himes Electrical Service, Inc.	012893	22158	Troubleshot Landscapes Lights not Working 07/21	Maintenance & Repair - Lodge	\$	270.00	49
Holly C Ruhlig	012914	HR080421	Board of Supervisors Meeting 08/04/21	Supervisor Fee	\$	200.00	8
Jerry Richardson	012884	1516	Monthly Hog Removal Service 07/21	Wildlife Management Services	\$	1,200.00	50

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoi	ce Amount	Page #
Jerry Richardson	012926	1527	Monthly Hog Removal Service 08/21	Wildlife Management Services	\$	1,200.00	51
McNatt Plumbing Company, Inc.	012927	8505907	Maintenance & Repairs 07/21	Maintenance & Repair - Lodge	\$	135.00	52
Pasco County Utilities	012919	Summary Water 07/21	Summary Water Billing 07/21	Water Utility Service	\$	1,231.08	53
Pasco Sheriff's Office	012894	I-5/28/2021-05965	Off Duty Detail 07/21	Deputy	\$	2,792.00	61
PBSS Inc./American	012885	11112	Site Service, Equipment, Material, Supplies & Labor	Maintenance & Repair - Lodge	\$	666.00	63
PBSS Inc./American Lock	012920	11133	Site Service, Equipment, Material, Supplies & Labor	Maintenance & Repair - Lodge	\$	260.00	64
Preserve at Wilderness Lake CDD	CD269	CD269	Debit Card Replenishment	9-			
Lake ODD			McNatt's Cleaners	Various	\$	119.00	67
			Publix	Special Events	\$	55.08	70
			Amazon	Nature Center & Office	\$	40.96	72
			Amazon	Supplies Various	\$	118.56	75
			Lowe's	Various	\$	402.38	80
			Sam's Club	Resident Services	\$	17.96	81
			Publix	Special Events	\$	77.59	82
			Constant Contact	Special Events	\$	378.00	83

Vendor Name	Check # Invoice Number	Invoice Description	Code	Invoice Amount	Page #
		Stanley Steamer	Maintenance & Repair - Lodge	\$ 420.00	85
		Amazon	Resident Services	\$ 13.07	89
		Amazon	Office Supplies	\$ 192.35	91
		Sam's Club	General Store & Janitorial Supplies	\$ 233.60	94
		Extra Space Rental	Special Events	\$ 235.00	95
		Lowe's	Maintenance & Repair - Lodge	\$ 43.36	97
		Publix	**	\$ 25.05	98
		Go Daddy	Office Supplies	\$ 143.40	99
		Lowe's	Maintenance & Repair - Lodge	\$ (24.52)	101
		Lowe's	Maintenance & Repair -	\$ 150.56	102
		Publix	Lodge **	\$ 15.65	103
		One Beat Medical	Resident Services	\$ 72.00	104
		McNatt's Cleaners	Various	\$ 119.00	106
ProPet Distributors, Inc.	012895 135559	Dogipot Smart Litter Pick Up Bags 07/21	Dog Waste Station Supplies	\$ 676.35	109

Vendor Name	Check #	Invoice Number	Invoice Description	Code	In	voice Amount	Page #
PSA Horticultural	012896	1228	October 11th Inspection 10/18	Field Operations	\$	1,100.00	110
ReadyRefresh by Nestle	012886	11E0006240923	Bottled Water Service 04/21	Resident Services	\$	63.96	111
ReadyRefresh by Nestle	012921	11F0006240923	Bottled Water Service 05/21	Resident Services	\$	106.87	112
ReadyRefresh by Nestle	012886	11G0006240923	Bottled Water Service 06/21	Resident Services	\$	64.89	113
ReadyRefresh by Nestle	012921	11H0006240923	Bottled Water Service 07/21	Resident Services	\$	30.69	114
RedTree Landscape Systems, LLC	012898	7804	Landscape Maintenance/Irrigation	Various Landscape	\$	15,000.00	115
RedTree Landscape Systems, LLC	012928	8050	Landscape Maintenance/Irrigation	Various Landscape	\$	15,000.00	116
RedTree Landscape Systems, LLC	012913	8163	Monthly Pest Control 07/21	Landscape Pest Control	\$	1,165.00	117
RedTree Landscape Systems, LLC	012913	8164	St. Augustine Turf Fertilization 07/21	Landscape Fertilization	\$	1,500.00	118
Rentalex of Hudson, Inc.	012899	1-121295	Equipment Rental 07/21	Equipment Lease	\$	585.00	119
Rizzetta & Company, Inc.	012897	INV000060366	District Management Fees 08/21	District Management	\$	6,299.67	120
Rizzetta & Company, Inc.	012897	INV000060450	Mass Mail 08/21	Miscellaneous Mailings	\$	900.99	121
Rizzetta Amenity Services, Inc.	012922	INV0000000008957	Amenity Management 07/23/21	Management Contract Payroll	\$	13,608.24	122
Rizzetta Technology	012923	INV000007690	Website Hosting Services 07/21	Website Fees &	\$	175.00	123
Services Rizzetta Technology Services	012900	INV000007839	Website Hosting Services 08/21	Maintenance Website Fees & Maintenance	\$	175.00	124

Vendor Name	Check #	Invoice Number	Invoice Description	Code	ln۱	oice Amount	Page #
Robert Scott Diver	012907	SD080421	Board of Supervisors Meeting 08/04/21	Supervisor Fee	\$	200.00	8
Royce Bravo Security and Access Control,	012929	33198042121	Repair 2 Sections of Fence 08/21	Maintenance & Repair - Lodge	\$	928.00	125
Site Masters of Florida, LLC	012930	081321-2	Replaced Clogged Drain Pipe - Lodge 08/21		\$	400.00	126
Straley Robin Vericker	012901	20052	Legal Services 06/21	District Counsel	\$	674.00	127
Suncoast Pool Service	012902	7444	Pool & Spa Service 07/21	Pool Service Contract	\$	2,400.00	129
Sysco West Coast Florida, Inc.	012903	337925940-5	Food/Beverage/Resident Services Supplies 07/21	Various	\$	672.67	130
Telsouth Communications, Inc.	012904	72630	Add New Keyset to System 07/21	Office Supplies	\$	360.00	131
Times Publishing Company	012924	0000172792 08/01/21	Acct #117565 Legal Advertising 07/21	Legal Advertising	\$	410.00	132
US Bank	012905	6203317	Trustee Fee Series 2013 07/01/2021-06/30/2022	Trustee Fees	\$	3,555.75	134
Vanguard Cleaning Systems of Tampa Bay	012931	97694	Monthly Service Charge 08/21	Lodge - Janitorial Services	\$	1,500.00	136
Verizon Wireless	012906	9884576101	Cell Phone Service 07/21	Telephone, Fax & Internet	\$	58.83	137
Report Total					\$	111,437.68	

# Reserve Fund Expenditures

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoic	e Amount
Cool Coast Heating & Cooling	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		\$	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		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

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoic	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	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

# Reserve Fund Expenditures

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

# Reserve Fund Expenditures

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice	e 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

# Reserve Fund Expenditures

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
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	\$	1,600.00
Reserve Expenditure Total					\$	169,806.18

# **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#
7/22/2021	0000156564

## BILL TO: (Attention Accounts Payable)

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	ID Number	s	ERVICE DATE
	SERVICE	8/27/2021	Valez					
ITEM		DESC	RIPTION	QTY	RATE		AMOUNT	
4361000 Sales	ATS performe on July 9, 202	S performed a service call on your access control system July 9, 2021.					0.00	210.00
4361000 Sales	Tech onsite to Tech also load			h hit by lightning.			0.00	0.00
4361000 Sales	Bosch Access	Easy Cpu Boa	rd	1	1,38	6.00	1,386.00	
4361000 Sales	Bosch 2.1 Soft	osch 2.1 Software Kit					8.13	328.13
4380000 Sales	Electronic Tec	lectronic Technician Labor					0.00	360.00
4361000 Sales	System was op	System was operating normally upon departure.						0.00
4361000 Sales		ATS performed a service call on your access control system on July 19, 2021.					5.00	45.00
4361000 Sales	Tech delivered	parts and did	some softwa	1		0.00	0.00	
4380000 Sales	Electronic Tec	hnician Labor		1	12	0.00	120.00	
4361000 Sales		aTS performed a service call on your access control system n July 22, 2021.					5.00	45.00
4361000 Sales	traced the wire	to the gate an	d found the	ech checked and underground wire rs and replaced th			0.00	0.00
4390000 Sales	32 MGLCK FA	ACE MNT W/	DUAL VO	LTG	1	46	2.48	462.48
4380000 Sales	Electronic Tec	hnician Labor			2.5	12	0.00	300.00

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

Subtotal	
Sales Tax (0.0%)	
Total	
Balance Due	

Page 1

# **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#
7/22/2021	0000156564

BILL TO: (Attention Accounts Payable)

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	ID Number	SI	ERVICE DATE		
	SERVICE	8/27/2021	Valez							
ITEM		DESC	RIPTION		QTY	RATE	RATE AMOUN			
4361000 Sales	D/M approve Date entered	Rizzetta & Co al d8/20/21	o., Inc8/1 Date				0.00	0.00		

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.

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

Subtotal	\$3,256.61
Sales Tax (0.0%)	\$0.00
Total	\$3,256.61
Balance Due	\$3,256.61

Page 2

# 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#
7/1/2021	00018516

BILL	"O:	(Attentior	n Accounts	Payable)
			S 90/41 100 000	

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

_ C LJ	10'	$T \cap \cdot$
SH	11	IU.

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal	ID Number	SERVICE DATE
	Net 15	7/16/2021	Rober				
ITEM		DESC	RIPTION	QTY	RATE	AMOUNT	
4300100 Servi	Fire Sprinkler sensitivity test Term of Agree Annual fire als Annual sprink Annual fire ex Annual Fire/S Replacement of	ce charge for a inspections and inspections are ement: April 8 arm inspection tenspection attinguisher inspection of batteries for	nnual Fire A d biennial so , 2020 throu ection monitoring the fire/secu	Marm inspections, moke detector agh April 7, 2021 with 24 hr testing urity alarm system		600.00	600.00
	Technical supposervice calls Technician late Technician late	or for emerger	ems 24/7 ms under se	Date	pproval _ astered _ 001 _ (	zetta & Co., Ind <u>750</u> D 07/27/21 GL_57200 O	ate_ <i>7-28-202</i>

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.

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

Subtotal	\$600.00
Sales Tax (0.0%)	\$0.00
Total	\$600.00
Balance Due	\$600.00



### 15331 Barranca Parkway Irvine, CA 92618 (866) 236-4817

www.admitoneproducts.com

## **Invoice**

# 314504

Date 7/6/2021

#### **Bill To**

Preserve at Wilderness Lake CDD Tish Dobson 21320 Wilderness Lake Blvd Land O\'Lakes, Florida 34637 United States

### **Ship To**

Tish Dobson Preserve at Wilderness Lake CDD 21320 Wilderness Lake Blvd Land O\'Lakes, Florida 34637 United States

•	you for your order!	P.O. Number	Rep	Terms	Due Date
	recently been mailed to us you lard this invoice copy.			Net 30	8/5/2021
Quantity		Description			Amount
3 3 3 3 3	3/4" Solid Tyvek Wristbands 3/4" Solid Tyvek Wristbands Shipping Charges	Red, Box of 500 Red, Box of 500 Purple, Box of 500 White, Box of 500 Yellow Glow, Box of 50	500		35.8 35.8 35.8 35.8 35.8 35.8 25.4
	Date Re D/M app Date en Fund_0 Check #	tered 08/03/21 01 <b>GL</b> 57200 (	Date 8-4-20	9 <b>21</b>	

A 1.5% late fee will be added per month to all amounts not paid within our terms. In the event Admit One Products files claim to enforce the terms of this invoice, the debtor agrees to pay all collection costs, attorney fees, and interest.

Please include your invoice number on check and send your payment to:
Admit One Products
15331 Barranca Parkway
Irvine, CA 92618

acct@admitoneproducts.com

Subtotal	\$276.41
Sales Tax (0.0%)	\$0.00
Total Due	\$276.41
Payments/Credits	\$0.00
Balance Due	\$276.41



Alsco 507 North Willow Avenue Tampa, FL 33606

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

## INVOICE

### LTAM908243

Invoice Date:

Jul 13 2021

Customer No:

253200

\$0.00

\$133.93

Tax EXEMPT

Invoice Total

Location No:

253200

Route:

Stop: 160

Terms:

Net 10 EOM

#### Invoice For

Preserve at Wilderness Lake CDD 3434 Colwell Ave Ste 200 Tampa, FL 33614-8390

#### Delivery To

05

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	Invty	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:	\$133.93; Last Month: \$133.93;	Total Balance:	\$267.86			
	-						
			Date Rec'd R	izzetta	& Co. Inc.	15/21	
			D/M approva			7-31-202	21
			Date entered	-			
			Fund 001			4623	
			Check #_				
he services	for which these cl	narges are made are being furnished	d to you pursuant	to a		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.



Alsco 507 North Willow Avenue Tampa, FL 33606

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

## INVOICE

## LTAM910013

Invoice Date:

Jul 27 2021

Customer No:

253200 253200

Location No:

Stop: 160

Route: Terms:

Net 10 EOM

#### Invoice For

Preserve at Wilderness Lake CDD 3434 Colwell Ave Ste 200 Tampa, FL 33614-8390

#### 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	Invty	Item Value
8	2020-BN	4X6 Mat, Brown				16	
3	2010-BN	3X5 Mat, Brown				6	26.69
	9925	Special Delivery Charge					0.00
	SVCCHG%	Service Charge					25.92
	Current Month:	\$267.86; Last Month: \$0.00;	Fotal Balance: \$2	267.86			
		Date Rec'd Ri					
		D/M approval		_Date	7-31-2021		
		Date entered		_			
		Fund_ 001	GL_57200	OC	4623		
		Check #		-	_		
							(////
				<u> </u>			
he services	s for which these c	harges are made are being furnishe	od to vou purpusant	4 1	C.	ıh Total	\$133.03

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 \$133.93
Tax EXEMPT \$0.00

Invoice Total \$133.93



Invoice For

Preserve at Wilderness Lake CDD

3434 Colwell Ave Ste 200

Tampa, FL 33614-8390

Alsco 507 North Willow Avenue Tampa, FL 33606

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

## INVOICE

### LTAM911778

Invoice Date:

Aug 10 2021

Customer No:

253200

\$140.64

Invoice Total

Location No:

253200

Route: Terms:

Stop: 160 Net 10 EOM

## Delivery To

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

Phone: 813-995-2437

2020-BN 2010-BN 9925 SVCCHG%	4X6 Mat, Brown 3X5 Mat, Brown Special Delivery Charge Service Charge				16	85.40
9925	Special Delivery Charge					00-00
the best party and the state of the same o					6	28.02
SVCCHG%	Service Charge					0.00
		-				27.22
Current Month:	\$140.64: Last Month: \$267.86	6: Total Balance:	\$408.50			
	Ψ110.01, 2001 HIGHAIL Ψ201.00	, rotal Balance.	<b>\$ 100.00</b>			
						www.
		Date Rec'd R	izzetta 8	Co., Inc. 8/	11/21	
		D/M approval	<b>TO</b>	Date_	8-13-202	1
		Date entered	8/13/21			
		Fund001	GL	5720 <b>00C</b>	4623	
		Check #				
					017.	\$140.64
	r which these c	r which these charges are made are being furnish	Date Rec'd R D/M approval Date entered Fund001 Check #	D/M approval	Date Rec'd Rizzetta & Co., Inc. 8/ D/M approval 999 Date Date entered 8/13/21 Fund 001 GL 57200C Check #	Date Rec'd Rizzetta & Co., Inc. 8/11/21  D/M approval 999 Date 8-13-203  Date entered 8/13/21  Fund 001 GL 572000C 4623  Check #

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

responsible for articles lost or damaged.

## PRESERVE AT WILDERNESS LAKE CDD

Meeting Date: August 4, 2021

## SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid	
Brian Sailer	, X	X	BS080421
Holly Ruhlig	<b>X</b>	Х	HR080421
Bryan Norrie	X	Х	BN080421
Beth Edwards	X	Х	BE080421
Scott Diver	X	Х	SD080421

(\*) Does not get paid

## **EXTENDED MEETING TIMECARD**

EXTERNOLO MILETINO TIMEOXINO
Meeting Start Time: 9:20 MM
Meeting End Time:
Total Meeting Time: hs 57 min
Time Over (4) Hours:
Total at \$175 per Hours
Total at \$175 per Hour:
DM Signature:
Date Rec'd Rizzetta & Co., Inc08/05/21_
D/M approval Date8_6_2021
Date entered
Fund 001 GL 51100 OC 1101
Check #





C.E.S. (City Electric Supply - FL) PO BOX 609521 Orlando, FL 32860-9521

CITY ELECTRIC SUPPLY

1026 1 MB 0.450 E0004X 1007 D7879129807 S2 P8408081 0001:0001

## րկայերկանդիկայիկյուններիինդիկներնակնեն



PRESERVE AT WILDERNESS-3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 Tax Point Date: 07/20/21 JUL 3 0 2021
Your Order Number: 07/20/2021 LANDSCAPE LIGHTS

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:

MORNING WILL CALL

TV	Item	Description \$ Price Per Disc	
3	NSI 2021	SPST 120V 2000W PENCIL SWIVEL 15.46 E	46.3
		Date Rec'd Rizzetta & Co., Inc08/02/21	
		D/M approval Date8-4-2021	
		Date entered 08/03/21	
		Fund 001 GL 57200 OC 4621	
		Check #	

WIN \$1,000



**\$LUTRON.** 



June 1, 2021 - November 30, 2021

Payment to: C.E.S. (City Electric Supply - FL) PO BOX 609521 Orlando, FL 32860-9521



TO PAY ONLINE VISIT www.cityelectricsupply.com

THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST E & OE

Goods Total:	S	46.38
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	46.38

### 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
6508	07/22/2021	\$629.00	07/22/2021	Due on receipt	

#### SALES2

Marco

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/22/2021	Maintenance QUARTERLY MAINTENANCE PERFORMED - FULL SYSTEM MAINTENANCE ON ALL 8 UNITS 35 point maintenance checklist performed including -checked T-stat -checked blower wheel and fan housing -checked evap coil and drain pan -checked temp splits -checked A/C filter -checked and cleaned C/U coils -cleaned and flushed drain line -checked AMP draw on caps and motors -checked levels of 410A (or R22) Checked all systems and motor operations, system is cooling at this time. ** system working well at this time, no special notes MAINTENANCE DUE JAN 2022	Date Rec'd R D/M approval Date entered Fund_001 Check #	07/30/21	629.00 //23/21 <i>7-31-2021</i> 4602

FILTERS-**BALANCE DUE** \$629.00 (3) 20X30

(3) 20X25 (2) 20X20 (1) 18X18

(2) 16X16

(1) 14X14

### 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
6527	07/22/2021	\$218.00	08/21/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/26/2021	<b>Diagnostic</b> Processing fee for dual run capacitor 70+5mfd.	1	79.00	79.00
07/26/2021	Service Call One hour service trip charge. Upon arrival found both air handlers(Amana and York) running. Only the York condenser was running. Checked all of the Amana parts at condenser and found a bad capacitor. Capacitor must have been blown due to lightning or other harsh weather conditions. Checked both Amana and York while running for a good 45 minutes. Cooling well now. Temp in gym coming down.	1	139.00	139.00

**BALANCE DUE** 

\$218.00

*TO* 7-31-2021 D/M approval \_\_\_ Date

Date entered 07/30/21

Fund\_ 001 GL 57200 OC 4602

Check #

CUST	TOMER STATES/NOTES		Sales • Servio "Keeping Our	ce • Maintenance Coast Cool"	COOL CO		t	RVICE IN\	VOIC
				70!	www.CoolCoa 94 I -926-6 CAC181928 50 15 <sup>th</sup> St E, Unit 30, S	4710			
QTY	ITEM	AMOUNT	MECHANIC //	71)	LOT NO.	APT. NO.	DATE	7/201	21
1	facessing Fel for		NAME /	157 1	1	PHONE		1/201	-
	June Run Capacita	79 20	STREET 2/32	20 Will	devess the	in Ca	ke B	bel	
	19 3156 1		CITY Land	) Lakes	STATE		ZIP	34637	
+	One har served tog)	139 =	MAKE AMANA	MODEL AS	× 140601 KC	SERIAL NUM	17001	417-05	
					DESCRIPTION OF WORK PER	FORMED			
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-			ARRIVAL TIME				MATERIAL -		
	TOTAL MATERIALS > 3	710 00	DEPARTURE TIME		ASK HOW Y	OU	HRS. LABOR		
I HAV	E AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORMS	ED, AS OUTLINED	TRAVELTIME		CAN SAVE 2		SERVICE CHG.		
ABOV BE FL	E. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MAT JRNISHED UNTIL FINAL PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE A	ERIAL THAT MAY S AGREED, THE	FINISHING TIME		DISCOUN		FUEL CHG.		
DAMA	ER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HAR IGES RESULTING FROM THE REMOVAL THEREOF. SHOULD IT BECOME NECESSARY F ING & COOLING TO SEEK LEGAL ACTION TO COLLECT ANY AMOUNTS DUE, CUSTON	OR COOL COAST	STARTING TIME		ON THIS BI		BILLING CHG.		
PAY A	ILL COST OF COLLECTION INCLUDING COURT COSTS, FILING FEES, PROCESSING ONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION THEREOF.				ום פוחו אוט	LL:	TOTAL CHARGE SALES		
CUST	OMER'S SIGNATURE X  A CHARGE OF \$3.50 IF OTHER THAN C.O.D. WILL BE ADDED FOR BILLING		TOTAL JOB TIME				TOTAL CASH SALES		
	The second of th		MANUFACTUE	RER'S WARRANTY AF	PPLIES Thirty (30) days of	n labor	TEDMO, NET	CACH LIDO	M

PLEASE PAY SERVICE MAN

15% RE-STOCKING FEE FOR ALL RETURNED/CANCELLED PARTS

TERMS: UPON PRESENTATION

FINANCE &HARGES: Balance due over 30 days (11/2% INTEREST) PER MONTH (18% ANNUAL RATE) will be imposed

TERMS: NET CASH UPON

COMPLETION OF WORK.

### 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
6548	07/27/2021	\$218.00	08/26/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/27/2021	<b>Diagnostic</b> Upon arrival found secondary pan full (Nature center)	1	79.00	79.00
07/27/2021	Level 2 Emptied the pan and cleared the line, and checked refrigerant which is the same as it always has been. Made sure that all drain pipes are tight and secure. They checked out fine. If this continues and is still filling up it may be an indicator of a crack in the cabinet that is causing water leakage.	1	139.00	139.00

BALANCE DUE

\$218.00

Date Rec'd Rizzetta & Co., Inc. \_\_08/02/21

D/M approval \_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_8-4-2021

Date entered \_\_\_\_\_\_\_\_ 08/03/21

Fund \_\_\_\_\_\_\_ OC \_\_\_\_\_ 4602

Check #

TERMS: UPON PRESENTATION

FINANCE CHARGES: Balance due over 30 days (11/2% INTEREST) PER MONTH (18% ANNUAL RATE) will be imposed 4 MANUFACTURER'S WARRANTY APPLIES

Thirty (30) days on labor

## PLEASE PAY SERVICE MAN

15% RE-STOCKING FEE FOR ALL RETURNED/CANCELLED PARTS

TERMS: NET CASH UPON COMPLETION OF WORK.

Service address THE PRESERVE WILDERNESS LAKE 7973 CITRUS BLOSSOM DR.

Bill date

For service Jun 30 - Jul 30

30 days

HERONS GLEN

Account number

60574 01168

## Billing summary

Total amount due Aug 23	\$33.50
Taxes	0.42
Electric Charges	16.33
Previous amount due	\$16.75

## Your usage snapshot

	<b>Current Month</b>	Aug 2020
Electric (daily average kWh)	0	0

Current electric	usage	for	meter	number	004426448

Actual reading	91
Previous reading	- 82

Energy used 9 kWh If your previous unpaid balance has been paid, please disregard.

Date Rec'd Rizzetta & Co., Inc. 8/9/21

*9*0 D/M approval 8-13-2021 Date

Date entered 8/13/21

53100 OC Fund 0014301

Check #



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.

# **Billing details - Electric Charges**

General Service Non-Demand Secondary (GS	S-1)		
BILLING PERIOD06-30-21 TO 07-30-21	30 DAYS		
CUSTOMER CHARGE		\$15.25	
ENERGY CHARGE			
9 KWH @ 8.719c		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 12%, Purchased Power 9%, Gas 77%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending June 30, 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 Account number 60574 01168

1% late charge.

\$33.50 by Aug 23 After 90 days from bill date, a late charge will apply.

15

**\$** 16.75

Amount enclosed

վարկարկիրգարիների արևակիրերի

## 034277 000001865 լիդիցիկիկաիրգորկանաիկիկինգորկնիցնենիներ





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

International

duke-energy.com 800.700.8744

800.222.3448 or 711

1.407.629.1010

**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

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: Sep 1

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 800.700.8744.16



# 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



duke-energy.com 1.877.372.8477

JUL - 9 202 Bill date

Jul 30, 2021

For service Jun 30 - Jul 30

30 days

## Service address

THE PRESERVE WILDERNESS LAKE 7739 CITRUS BLOSSOM DR SIGN, HERONS WOOD

Account number

83196 80556

## Billing summary

Previous amount due Electric Charges	\$16.25
Taxes	15.85 0.41
Total amount due Aug 23	\$32.51

## Your usage snapshot

	<b>Current Month</b>	Aug 2020	
Electric (daily average kWh)	0	0	

If your previous unpaid balance has been paid, please disregard.

Date Rec'd Rizzetta & Co., Inc. 8/9/21

D/M approval Date 8-13-2021

Date entered 8/13/21

Fund 001 53100 **OC** 4301

Check #

# Current electric usage for meter number 004426449

Actual reading	55
Previous reading	- 50

5 kWh

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.

# Billing details - Electric Charges

General Service Non-Demand Secondary (GS	S-1)		
BILLING PERIOD06-30-21 TO 07-30-21	30 DAYS		
CUSTOMER CHARGE		\$15.25	
ENERGY CHARGE			
5 KWH @ 8.719c		0.44	
FUEL CHARGE			
5 KWH @ 3.094c		0.15	

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 12%, Purchased Power 9%, Gas 77%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending June 30,

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 1% late charge.

Please return this portion with your payment. Thank you for your business.



Energy used

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 83196 80556

\$32.51 by Aug 23 After 90 days from bill date, a late charge will apply.

16.26

Amount enclosed

### 034279 000001865 լինիիդելիինյակը բոլունանակնինին ույններնենին հ

THE PRESERVE WILDERNESS LAKE C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

## մ|||բ|Կբդիվ||-գԿոլով||ԿինիգիդըդովԿ||կիկնվինի

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

Speedpay (fee applies)

By mail payable to Duke Energy

In person

duke-energy.com/billing

duke-energy.com/automatic-draft

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)

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

International

duke-energy.com 800.700.8744

800.222.3448 or 711

1.407.629.1010

**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

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: Sep 1

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 duke-energy.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.



# Billing details - Electric Charges continued

Total Electric Charges	\$15.85
5 KWH @ 0.234c	0.01
ASSET SECURITIZATION CHARGE	

# Billing details - Taxes

GROSS RECEIPTS TAX	\$0.41	
Total Taxes	\$0.41	





## STATEMENT OF SERVICE

JULY 2021

91468 53580

- LI ILIZO IS	0021 2021		
FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477 TOLL FREE	THE PRESERVE WILDERNESS LAK C/O RIZZETTA & COMPANY TAMPA FL 33614	DUE DATE AUG 19 2021	TOTAL AMOUNT DUE 12,224.45
PIN: 261864551 METER READINGS	ATTACHED IS YOUR SUMMARY BILL STUB		Freedom and
			AUG - 2 2011
ENERGY USE ————	Date Rec'd Rizzetta & Co., Inc.  D/M approval	)ate 8-4-2021	
	DETACH AND RETURN THIS SECTION PB12 0000  cks payable to: Duke Energy  NUMBER - 91468 53580		DUE DATE AUG 19 2021
		P.O. BOX 1004 CHARLOTTE, NC 28201-1004	TOTAL DUE

THE PRESERVE WILDERNESS LAKE

FL 33614 - 8390

C/O RIZZETTA & COMPANY 3434 COLWELL AVE

**STE 200** 

TAMPA

PLEASE ENTER

AMOUNT PAID

12,224.45

#### DUKE ENERGY CUSTOMER SERVICE SYSTEM

DATE: 07/28/21 PAGE: 1

SUMMARY ACCOUNT NUMBER: 91468-53580

SUMMARY ACCOUNT NAME: THE PRESERVE WILDERNESS LAKE

MAIL TO: C/O RIZZETTA & COMPANY

3434 COLWELL AVE

STE 200 TAMPA FL 33614

ACCOUNT METER BILLING PERIOD METER READINGS READ CONSTANT NUMBER RATE ENERGY NUMBER FROM DAYS PREVIOUS PRESENT ENERGY TO TYPE APPLIED CONSUMED TYPE

44983-68044 CUSTOMER NAME: THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE
SERVICE ADDRESS: 21316 WILDERNESS LAKES BLVD, \*FITNESS CENTR/POOL LAND O LAKES FL 34639

DATE BILL 07/23/21 GSDT-1 009504085 06/23/21 07/23/21 010761 A 00011848 (ACTUAL) 30 PEAK 21740 KWH 002948 00003266 DEMAND 6360 KWH 0002.50 20 PEAK 50 KW 0002.50 50 KW

FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES 0.00 0.00 48.72 0.00 0.00 1,900.24 1,948.96 PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD 0.00 0.00 ACCOUNT TOTAL 0.00 0.00 0.00 2,031.47 3,980.43

60345-85563 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200
SERVICE ADDRESS: 000 WILDERNESS LAKES BLVD LITE, WILDERNES LK PRE SUB LAND 0 LAKES FL 34639

DATE BILL 07/27/21 LS-1 06/25/21 07/27/21 32

FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES

O.OO 0.00 29-44
PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES

O.OO 7,985.60 1,147.98 9,163.02

PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL 0.00 0.00 0.00 0.00 9,163.02

96487-24519 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE
SERVICE ADDRESS: 21330 WILDERNESS LAKES BLVD, NATURE CENTER LAND O LAKES FL 34639

DATE BILL 07/23/21 GSD-1 00 001016103 06/23/21 07/23/21 098970 A 00001797 (ACTUAL) PEAK 2827 KWH 035580 00036644 DEMAND 1064 KWH 0011.00 PEAK 11 KW 0009.00 9 KW

FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES

0.00 0.00 8.24 0.00 0.00 321.34 329.58

PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL

DATE: 07/28/21 PAGE: 2

CURBI144

DUKE ENERGY CUSTOMER SERVICE SYSTEM

SUMMARY ACCOUNT NUMBER: 91468-53580

ACCOUNT NUMBER	RATE		BILLING PERIOD	DA	METER RE		READ	CONSTANT APPLIED	ENERGY	
	0.00	0	. 00	0.00	0.00		0.00		305.54	635.12
97810-29	MATI	ING ADDRESS	: THE PRESERVE : C/O RIZZETTA : 21320 WILDER	& COMPANY	3434 CO	LWELL AVE		STE 200 LAND O LAK		TAMPA L 34639
DATE B	ILL 07/23/2 GSD-1 PEAK DEMAND PEAK	21 001016104	06/23/21 07/2	23/21 30	046267 A 048431	00049992 00049685 0011.00 0010.00	(ACTUAL)			3725 KWH 1254 KWH 11 KW 10 KW
2000	ISE FEE 0.00 UE AMOUNT 0.00	UTILITY T. O. CREDIT AP	00	PECEIPTS 9.68 INTEREST 0.00	STATE TAX 0.00 NEW CHARGES 0.00		RENTAL 0.00 HARGES 0.00	ELECTRIC COS 377.61 FOTAL BALANC	T CURRENT E FORWARD 369.68	CHARGES 387.29 ACCOUNT TOTAL 756.97
97842-25	MATI	ING ADDRESS	THE PRESERVE C/O RIZZETTA 21326 WILDER	& COMPANY	3434 CO	LWELL AVE		STE 200 LAND O LAN	ES F	L 34639
DATE B	GSD-1 PEAK DEMAND PEAK	21 001017034	06/23/21 07/2	23/21 30	018414 A 029644	00021707 00030809 0014.00 0014.00	(ACTUAL	)		3293 KWH 1165 KWH 14 KW 14 KW
	ISE FEE 0.00 UE AMOUNT 0.00	UTILITY T O. CREDIT AP O	00	RECEIPTS 9.89 TINTEREST 0.00	STATE TAX 0.00 NEW CHARGES 0.00		RENTAL 0.00 CHARGES 0.00			ACCOUNT TOTAL
END OF SUM	MARY LISTII	NG		PAYMEN	ITS RECEIVED S	SINCE SUBOI		TOTAL CURRENTOTAL BALANCE TOTAL PAST DU TOTAL OTHE SUMMARY ACCO BILLING (JUL SUMMARY	FORWARD : CHARGES: CHARGES: JNT TOTAL:	\$12,224.45 \$3,093.41 \$0.00 \$0.00 \$15,317.86 \$3,093.41 \$12,224.45
	SUBORDINAT	INATES BILL ES NOT BILL SUBORDINAT	ED: 0			PI	EASE TN	S DUE BY : AU	5 19, 2021 STUB OR RI	EFERENCE #9146853580 7-372-8477 TOLL FREE



## STATEMENT OF SERVICE

AUG 1 2 2021

AUGUST 2021

94409 44391

PAYMENT LOCATIONS CALL: 1-877-372-8477 TOLL FREE	THE PRESERVE WILDERNESS LAKE C/O RIZZETTA & COMPANY TAMPA FL 33614	DUE DATE TOTAL AMOUNT DUE AUG 26 2021 981.87
PIN: 261864551 METER READINGS	ATTACHED IS YOUR SUMMARY BILL STUB	
	Date Rec'd Rizzetta & Co., Inc. 8/13/	/21
		8-13-2021
	Date entered 8/13/21	
	Fund 001 GL 53100 OC 4	4301
——— ENERGY USE ————	Check #	
	DETACH AND RETURN THIS SECTION PB12 0000016	
	cks payable to: Duke Energy  NUMBER - 94409 44391	DUE DATE

P.O. BOX 1004 CHARLOTTE, NC 28201-1004

981.87 PLEASE ENTER AMOUNT PAID

AUG 26 2021

TOTAL DUE

THE PRESERVE WILDERNESS LAKE C/O RIZZETTA & COMPANY 3434 COLWELL AVE **STE 200 TAMPA** 

9440944391500000098187800000000000000000981878010000000009

DATE: 08/04/21 PAGE: 1

SUMMARY ACCOUNT NUMBER: 94409-44391

SUMMARY ACCOUNT NAME: THE PRESERVE WILDERNESS LAKE

MAIL TO: C/O RIZZETTA & COMPANY

3434 COLWELL AVE STE 200

TAMPA

FL 33614

ACCOUNT METER BILLING PERIOD METER READINGS READ CONSTANT ENERGY ENERGY NUMBER RATE NUMBER FROM TO DAYS PREVIOUS PRESENT TYPE APPLIED CONSUMED TYPE

02443-47126 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE

MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR H LAND 0 LAKES FL 34639

TAMPA

DATE BILL 07/30/21 GS-1 004412767 06/30/21 07/30/21 30 012394 A 00012963 (ACTUAL) 569 KWH

03263-28090 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE

MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR I LAND O LAKES FL 34639

DATE BILL 07/30/21

GS-1 004426400 06/30/21 07/30/21 30 000284 A 00000299 (ACTUAL)

15 KWH

FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES

0.00 0.00 0.44 0.00 0.00 17.06 17.50

PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL 0.00 0.00 19.58 37.08 ACCOUNT TOTAL

05827-11126 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE

MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TA SERVICE ADDRESS: 7532 GRASMERE DR, LANDSCAPE LIGHTS LAND O LAKES FL 34637

DATE BILL 07/30/21

GS-1 004414861 06/30/21 07/30/21 30 000061 A 00000066 (ACTUAL)

FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES

0.00 0.41 0.00 15.85 16.26

PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL 0.00 0.00 1.63 17.89

09441-95171 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE

MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200

TAMPA



DATE: 08/04/21 PAGE: 2 DUKE ENERGY CUSTOMER SERVICE SYSTEM :URBI144

SUMMARY ACCOUNT NUMBER: 94409-44391

	SUMMARY ACCOUNT NUMBER: 94409-44391														
ACCOUNT NILMBER	RA	TE	METER NUMBER	BILLING FROM	PERIOD TO	D A	YS P	METER REA	ADINGS PRESENT	R E A D T Y P E	CONST APPL	ANT IED	ENERGY CONSUME!	E	N E R G Y T Y P E
NONBER		SERV	ICE ADDRES	s: 21320	WILDERN	ESS LAKES	BLVD	,MTR F			LAND	O LAKES	FL	3463	9
	BILL 0 GS-1	7/30/	<b>ハハスくハスつつん</b>	06/30/2	1 07/30	/21 30	0	01423 A	00001473	(ACTUAL)				50	кын
F R A N C P A S T	HISE F O.O DUE AM O.O	EE O OUNT O	UTILITY C CREDIT A	TAX 0.00 PPLIED 0.00	GROSS RE C DEPOSIT	CEIPTS 0.55 INTEREST 0.00	S T A T	E TAX O.00 CHARGES O.00	EQUIPMENT OTHER (	RENTAL 0.00 CHARGES TO 0.00	ELECTR OTAL	IC COST 21.28 BALANCE F 20	CURRENT ORWARD .93	CHARG 21.8 ACC	ES 3 OUNT TOTAL 42.76
13958-5	1421	CUST MAIL SERV	OMER NAME ING ADDRES	: THE P SS: C/O R SS: 21320	RESERVE IZZETTA WILDERN	WILDERNES & COMPANY NESS LAKES	S LAK	(E 3434 CO ) PUMP, W	LWELL AVE ATERS EDGI	Ē	S T E L A N D	200 O LAKES	FL	3463	TAMPA 9
	BILL C	)7/30/ I	AA//A//A1	06/30/2	1 07/30	)/21 30	) (	09161 A	00009805	(ACTUAL)					KWH
F R A N C P A S T	CHISE ( O.( DUE A) O.(	E E E 00 10 U N T 00	UTILITY (CREDIT )	TAX D.00 APPLIED O.00	GROSS RI	ECEIPTS 2.38 INTEREST 0.00	S T A T	O.00 CHARGES O.00	EQUIPMENT OTHER	T RENTAL O.OO CHARGES T O.OO	ELECTR OTAL	IC COST 92.84 BALANCE F 274	CURRENT ORWARD .77	CHARG 95.2 ACC	SES 22 COUNT TOTAL 369.99
14764-9			TOMER NAME LING ADDRE VICE ADDRE												
	BILL	07/30 <sub>/</sub>		06/30/2	21 07/3	0/21 3	0 (	000089 A	00000098	(ACTUAL)				9	кын
FRANC PAST	CHISE O. DUE A	FEE OO MOUNT	UTILITY	TAX 0.00 APPLIED 0.00	GROSS R DEPOSIT	ECEIPTS 0.42 INTEREST 0.00	STA NEW	TE TAX 0.00 CHARGES 0.00	EQUIPMEN OTHER	T RENTAL 0.00 CHARGES T 0.00	OTAL	16.33 BALANCE   10	ORWARD 5.63	16.1 AC	75 COUNT TOTAL 33.38
38364-6	65156	CUS MAI SER	TOMER NAME LING ADDRE VICE ADDRE	: THE SS: C/O SS: 7250	PRESERVE RIZZETTA AMBLESI	WILDERNE & COMPAN DE DR LIT	SS LA Y E,	KE 3434 CC anight	OLWELL AVE HERON DR		S T E L A N	200 D O LAKES	FI	. 346	TAMPA 37
DATE	BILL GS-	07/30	/21 004431103	06/30/	21 07/3	0/21 3	0	000093 A	00000102	(ACTUAL)	)			9	KWH
F R A N P A S T					CDOSS B	ECEIPTS	STA	TF TAX	EQUIPMEN	IT RENTAL	ELECT	RIC COST	CURRENT	CHAR	GES 75 COUNT TOTAL 33.38

40278-32591 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE

## SUMMARY ACCOUNT NUMBER: 94409-44391

NUMBER   RATE   MURIC   MURIC   PRESIDE   PRESIDE   DAY   PREVIOUS   PREVIOUS   PRESIDE   MURIC   PRESIDE   MURIC   PRESIDE   MURIC   PRESIDE   MURIC   PRESIDE   MURIC   PRESIDE   MURIC									
DATE BILL 07/30/21  61 004422414 06/30/21 07/30/21 30 009309 A 00009982 (ACTUAL)  61 004422414 06/30/21 07/30/21 30 009309 A 00009982 (ACTUAL)  6	A C C O U N T N U M B E R		NUMBER	BILLING PERIO FROM T	D O DAYS	METER REA PREVIOUS	DINGS READ PRESENT TYPE	CONSTANT APPLIED	ENERGY ENERGY CONSUMED TYPE
DATE BILL 07/30/21  61 004422414 06/30/21 07/30/21 30 009309 A 00009982 (ACTUAL)  61 004422414 06/30/21 07/30/21 30 009309 A 00009982 (ACTUAL)  6		M A I S E R	LING ADDRES	SS: C/O RIZZETT SS: 21320 WILDE	A & COMPANY RNESS LAKES BL	3434 COL VD, LANDSCAP	WELL AVE E LGHTS	STE 200 LAND O LAKES	TAMPA FL 34639
FRANCHISE FEE UTILLITY TAX OOD OOD OOD OOD OOD OOD OOD OOD OOD OO	DATE BIL	1.07/30	/21						
41966-42354 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE	G	s-1 '	004422414	06/30/21 07/	30/21 30	009309 A	00009982 (ACTU	AL)	673 KWH
41966-42354 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE	FRANCHIS	0.00	UTILITY	TAX GROSS	RECEIPTS ST	ATE TAX	EQUIPMENT RENT	AL ELECTRIC COST	CURRENT CHARGES
SERVICE ADDRESS: CROP STONELEIGH DR, WELL  AND O LAKES  SERVICE ADDRESS: CROP STONELEIGH DR, WELL  AND O LAKES  FL 34637  DATE BILL 07/30/21  GS-1 004426432 06/30/21 07/30/21 30 003981 A 00004369 (ACTUAL)  FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX 0.000  PAST DUE AMOUNT CREDIT APPLIED 0.000 0.00 0.000	PAST DUE	AMOUNT 0.00	CREDIT A	APPLIED DEPOSI 0.00	T INTEREST NE 0.00	W CHARGES 0.00	O.OO OTHER CHARGE O.OO	96.32 S TOTAL BALANCE F 254	98.79 ORWARD ACCOUNT TOTAL .83 353.62
SS-1   004426432   06/30/21   07/30/21   30   003981   00004369 (ACTUAL)   388   KWH	41966-4235	4 CUS MAI SER	TOMER NAME LING ADDRES VICE ADDRES	: THE PRESERVES: C/O RIZZETTES: 7809 STONEL	E WILDERNESS L A & COMPANY EIGH DR, WELL	AKE 3434 COL LAND O L	WELL AVE AKES FL	STE 200 34637	TAMPA
FRANCHISE FEE UTILITY TAX OLOO 0.00	DATE BIL G	L 07/30	/21						
43935-23356	FRANCHIS	FFFF		TAY CROSS	, or	475 T.M		( )	388 KWH
43935-23356		0.00	0	.00	1.59	0.00	EQUIPMENT RENT, 0 00	L ELECTRIC COST (	CURRENT CHARGES
### ADDRESS: C/O RIZZETTA & COMPANY SERVICE ADDRESS: C/O RIZZETTA & COMPANY SERVICE ADDRESS: O WILDERNESS LAKES BLVD SPKL, *SW TOWER/NIGHTHERON LAND O LAKES FL 34639  DATE BILL 07/30/21	PAST DUE	AMOUNT D. 00	CREDIT A	PPLIED DEPOSIT 0.00	TINTEREST NE 0.00	W CHARGES 0.00	OTHER CHARGES	S TOTAL BALANCE FO 91.	DRWARD ACCOUNT TOTAL 196 155.54
DATE BILL 07/30/21 GS-1 004486990 06/30/21 07/30/21 30 013440 A 00013959 (ACTUAL)  FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES 0.00 PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL 0.00  48016-08224 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY SERVICE ADDRESS: 21533 CORMORANT COVE DR, LIGHTING LAND 0 LAKES FL 34637  DATE BILL 07/30/21 GS-1 004429770 06/30/21 07/30/21 30 001065 A 00001157 (ACTUAL)		SERV	ING ADDRES	: THE PRESERVE S: C/O RIZZETTA S: O WILDERNESS	WILDERNESS LA & COMPANY LAKES BLVD	AKE 3434 COLI SPKL, *SI	WELL AVE W TOWER/NIGHTHE	STE 200 RON LAND O LAKES	TAMPA FL 34639
FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES  0.00 0.00 1.99 0.00  PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL  0.00 0.00 0.00 0.00 0.00  48016-08224 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA  SERVICE ADDRESS: 21533 CORMORANT COVE DR, LIGHTING LAND O LAKES FL 34637  DATE BILL 07/30/21 GS-1 004429770 06/30/21 07/30/21 30 001065 A 00001157 (ACTUAL)	DATE BILL	. 07/30/	/21						
FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES 0.00 0.00 77.77 79.76 0.00 77.77 79.76 0.00 77.77 79.76 0.00 0.00 77.77 79.76 0.00 0.00 0.00 0.00 160.67 240.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.3	5 – I	004486990	06/30/21 07/3	0/21 30	013440 A	DOO13959 (ACTUA	L)	519 K⊌H
48016-08224 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE  MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA  SERVICE ADDRESS: 21533 CORMORANT COVE DR, LIGHTING LAND O LAKES FL 34637  DATE BILL 07/30/21  GS-1 004429770 06/30/21 07/30/21 30 001065 A 00001157 (ACTUAL)	FRANCHISE	FEE	OTILITY.	TAX GROSS R	ECEIPTS STA	ATE TAX	EQUIPMENT RENTA	L ELECTRIC COST C	URRENT CHARGES
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA SERVICE ADDRESS: 21533 CORMORANT COVE DR, LIGHTING LAND O LAKES FL 34637  DATE BILL 07/30/21 GS-1 004429770 06/30/21 07/30/21 30 001065 A 00001157 (ACTUAL)	PAST DUE	AMOUNT ).00	CREDIT AI	.UU PPLIED DEPOSIT 0.00	1.99 INTEREST NEW 0.00	0.00 CHARGES 0.00	O.OO OTHER CHARGES O.OO	77.77 TOTAL BALANCE FO 160.	79.76 RWARD ACCOUNT TOTAL 67 240.43
DATE BILL 07/30/21 GS-1 004429770 06/30/21 07/30/21 30 001065 A 00001157 (ACTUAL)	48016-08224	CUST MAIL SERV	OMER NAME ING ADDRESS ICE ADDRESS	: THE PRESERVE S: C/O RIZZETTA S: 21533 CORMOR	WILDERNESS LA & COMPANY ANT COVE DR,	KE 3434 COL LIGHTING	JELL AVE	STE 200	TAMPA
GS-1 ^ 004429770 06/30/21 07/30/21 30 001065 A 00001157 (ACTUAL)	DATE BILL	. 07/30/	21						
FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES 0.00 0.00 0.68 0.00 0.00 26.34 27.02 PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL 0.00 0.00 0.00 0.00 0.00 25.73 52.75	GS	-1 ' '	004429770	06/30/21 07/3	0/21 30	001065 A C	0001157 (ACTUA	L)	92 KWH
PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL 0.00 0.00 0.00 0.00 0.00 25.73 52.75	FRANCHISE	FEE .00	UTILITY	TAX GROSS R	ECEIPTS STA	TE TAX E	QUIPMENT RENTA	L ELECTRIC COST C	URRENT CHARGES
	PAST DUE O	AMOUNT .00	CREDIT AP	PPLIED DEPOSIT ).00	INTEREST NEW 0.00	O.OO CHARGES O.OO	0.00 OTHER CHARGES 0.00	26.34 TOTAL BALANCE FO 25.	27.02 RWARD ACCOUNT TOTAL 73 52.75

DUKE ENERGY DATE: 08/04/21
CUSTOMER SERVICE SYSTEM PAGE: 4

## SUMMARY ACCOUNT NUMBER: 94409-44391

				\$ U H	MAKI AC	COUNT NONE	LK. /4.4/				
A C C O U N T N U M B E R	RATE	M E T E R N U M B E R	BILLING FROM	G PERIOD TO	DAYS	METER RE PREVIOUS	ADINGS PRESENT	R E A D T Y P E	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
49789-31	176 CU MA SE	STOMER NAMI ILING ADDRI RVICE ADDR	: THE ESS: C/O ESS: 7452	PRESERVE WILDE RIZZETTA & COM NIGHT HERON D	RNESS L PANY R,	AKE 3434 CO IRRIGAT	LWELL AVE		STE 200 LAND O LAKES	FL 3	TAMPA 34637
=	ILL 07/3	0/21	4 06/30/	21 07/30/21	30	005603 A	00005618	(ACTUAL)		•	•
FRANCH PAST D	ISE FEE O.OO UE AMOUN O.OO	UTILIT CREDIT	Y TAX 0.00 APPLIED 0.00	GROSS RECEIPT O.44 DEPOSIT INTER O.00	S ST	TATE TAX O.00 EW CHARGES O.00	EQUIPMENT OTHER C	RENTAL 0.00 CHARGES TO 0.00	ELECTRIC COST 17.06 DTAL BALANCE F 40	CURRENT CI FORWARD ).01	AARGES 17.50 ACCOUNT TOTAL 57.51
53144-19	116 CL M/ SE	STOMER NAM ILING ADDR RVICE ADDR	E : THE ESS: C/O ESS: 2132	PRESERVE WILDE RIZZETTA & COM O WILDERNESS L	RNESS ( PANY AKES BI	LAKE 3434 CO LVD,MTR G	LWELL AVE		STE 200 LAND O LAKES	FL	TAMPA 34639
=	ILL 07/3	30/21 00441790	2 06/30/	21 07/30/21	30	000535 A	00000583	(ACTUAL)			48 KWH
FRANCH PAST D	ISE FEE 0.00 UE AMOUI 0.00	UTILIT	Y TAX O.OO APPLIED O.OO	GROSS RECEIPT 0.54 DEPOSIT INTER 0.00	S S	TATE TAX 0.00 EW CHARGES 0.00	EQUIPMENT OTHER (	T RENTAL O.OO CHARGES T O.OO	ELECTRIC COST 21.04 OTAL BALANCE I 2	CURRENT C FORWARD 1.30	HARGES 21.58 ACCOUNT TOTAL 42.88
58929-19	9555 CI M. S	JSTOMER NAM AILING ADDR ERVICE ADDR	E : THE ESS: C/O ESS: 2132	PRESERVE WILDE RIZZETTA & CON O WILDERNESS I	ERNESS 1PANY _AKES B	LAKE 3434 CC LVD,MTR E	DLWELL AVE		STE 200 LAND O LAKES	FL	TAMPA 34639
	SILL 07/	30/21 00442031	4 06/30/	21 07/30/21	30	000945 A	00000949	(ACTUAL)			4 KWH
	HISE FEE O.OO DUE AMOU O.OO	UTILII NT CREDII	Y TAX O.OO APPLIED O.OO	GROSS RECEIP 0.40 DEPOSIT INTE 0.00	TS S REST N	TATE TAX 0.00 EW CHARGES 0.00	EQUIPMEN' OTHER	T RENTAL O.OO CHARGES T O.OO	ELECTRIC COST 15.73 OTAL BALANCE 1	CURRENT C FORWARD 5.64	HARGES 16.13 ACCOUNT TOTAL 31.77
62609-51									STE 200 LAND O LAKES		
DATE E	BILL 07/ GS-1	30/21 0044275	15 06/30	/21 07/30/21	30	000077 A	00000101	(ACTUAL)			24 KWH
FRANCI		UTILI			TS S	TATE TAX 0.00	EQUIPMEN	T RENTAL 0.00	ELECTRIC COST 18.14	CURRENT (	HARGES 18.61

DATE: 08/04/21 PAGE: 5

## SUMMARY ACCOUNT NUMBER: 94409-44391

														/ 770	, 443/1					
A C C O U N T N U M B E R	F	ATE	NUI	TER 18er	B F	ILLIN ROM	IG PE	RIOD		D A	\YS	METER F	REAI S I	DINGS PRESENT	R E A D T Y P E	AP	STANT PLIED	CONSUME	ח	NERGY TYPE
PAST	DUE A	MOUNT 00	CI	REDIT	APP 0.0	LIED	DEP	OSIT	INTE 0.00	REST	NEW	CHARGES 0.00	s O	OTHER	CHARGES 0.00	TOTAL	BALANCE	FORWARD 16.63	A C C	OUNT TOTAL 35.24
73031-01	1418	CUS MAI SER	TOME F LING VICE	R NAMI ADDRI ADDRI	E : Ess:	THE C/O 2143	PRES RIZZ 3 WI	ERVE ETTA LDER	WILDI & COI NESS I	ERNES MPANY LAKE	S LA BLVD	KE 3434 C LITE,	OL WIL	VELL AVE DERNESS	& DRAYO	ST COT LA	E 200 ND O LAKE	S FL	3463	TAMPA 9
DATE 6	GS-	07/ <b>3</b> 0 1	/21 0044	29848	3 06	5/30/	21	07/3	0/21	30	ı	000061 A	A C	0000069	(ACTUAL	_)			8	кпн
FRANCI PAST [	HISE O. DUE A O.	FEE OO MOUNT OO	U T C F	ILITY EDIT	7 TA) 0.00 APPL 0.0	( ) .IED )O	G R O	SS R OSIT	ECEIPT 0.42 INTES 0.00	TS REST	STA New	TE TAX 0.00 CHARGES 0.00	) ; )	QUIPMEN OTHER	T RENTAL O.OO CHARGES O.OO	TOTAL	TRIC COST 16.22 BALANCE	CURRENT FORWARD 0.00	CHARG 16.6 ACC	ES 4 OUNT TOTAL 16.64
76234-12	2043	CUS MAI SER	TOMER LING VICE	NAME ADDRE ADDRE	S S :	THE C/O 2154	PRES RIZZ 7 WI	ERVE Etta Lderi	WILDE & CON NESS L	ERNES 1PANY LAKES	S LAI	KE 3434 C D,IRRIGA	0 L W	IELL AVE		S T E L A N	E 200 ND O LAKE	S FL	3463	TAMPA
DATE B	GS-	07/30 <sub>,</sub> 1	/21 0044	31126	06	/30/	21 (	07/30	0/21	30	(	005802 A	. 0	0005827	(ACTUAL	)			25	КПН
FRANCH PAST D	O. O. OUE A O.	FEE 00 Mount 00	U T C R	EDIT	7 TAX 0.00 APPL 0.0	IED O	GRO:	SS RE OSIT	CEIPT ).47 INTER 0.00	rs REST	STAT	TE TAX O.OO CHARGES O.OO	E	QUIPMENT	T RENTAL O.OO CHARGES O.OO	ELEC 1	TRIC COST 18.26 BALANCE 15	CURRENT	CHARG 18.7: ACC	S S DUNT TOTAL 175.06
81114-92	425	CUST MAIL SERV	OMER ING ICE	NAME ADDRE ADDRE	: S S : S S :	THE 1 2002 2121	PRESE N LO B QUI	ERVE DIS A LET H	WILDE VE IAVEN	RNES:	S LAK	CE STE 50 NATURE	7 S R	IDGE GAT	Ē	T A M L A N	IPA ID O LAKES	FL S FL	33607 34639	,
DATE B	GS-	) / / 30 / 	0044	26437	06	/30/2	21 (	7/30	/21	30	0	00961 A	0	0001055	(ACTUAL)	)			94	кпн
FRANCH PAST D	1 SE F 0.0 UE AM 0.0	EEE 00 10UNT 00	U T C R	ILITY EDIT	TAX 0.00 APPL 0.0	IED O	GROS DEPO	SS RE O SIT	CEIPT .68 INTER O.00	S EST	STAT New	E TAX 0.00 CHARGES 0.00	E	QUIPMENT OTHER C	RENTAL 0.00 HARGES 0.00	ELECT TOTAL	RIC COST 26.58 BALANCE 2	CURRENT ( FORWARD 6.72	27.26 ACCC	UNT TOTAL 53.98
94207-11	458	CUST MAIL SERV	OMER ING /	NAME ADDRE	: \$ \$ : <b>\$</b> \$ : ;	THE F C/O R 21320	RESE LIZZE WIL	RVE TTA DERN	WILDE & COM ESS L	RNESS PANY AKES	S LAK BLVD	E 3434 CC ,METER E	DLWE B	ELL AVE		S T E L A N	200 D O LAKES	FL	34639	TAMPA
DATE B	ILL C RS-1	7/30/	21						/21											K₩H

DATE: 08/04/21 PAGE: 6

SUMMARY ACCOUNT NUMBER: 94409-44391

METER BILLING PERIOD METER READINGS READ CONSTANT ENERGY ENERGY NUMBER FROM TO DAYS PREVIOUS PRESENT TYPE APPLIED CONSUMED TYPE ACCOUNT NUMBER RATE FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES
0.00 0.00 18.42 18.89
PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL 0.00 0.00 18.40 37.29 94504-72231 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TA
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD PUMP, MTR A LAND O LAKES FL 34639 DATE BILL 07/30/21 GS-1 004412789 06/30/21 07/30/21 30 000335 A 00000362 (ACTUAL) 27 KUH FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES
0.00 0.00 18.50 18.97
0.00 0.00 0.47 0.00 0.00 18.50 18.97
PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL
0.00 0.00 0.00 0.00 0.00 ACCOUNT TOTAL 99030-42043 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMP/
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR D LAND O LAKES FL 34639 DATE BILL 07/30/21 GS-1 004407268 06/30/21 07/30/21 30 000572 A 00000607 (ACTUAL) 35 K₩H CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAM
SERVICE ADDRESS: 20750 WILDERNESS LAKES BLVD, RANGER STATION LAND O LAKES FL 34639 99442-54021 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE DATE BILL 07/30/21 GS-1 004418605 06/30/21 07/30/21 30 001625 A 00001879 (ACTUAL) 254 KWH FRANCHISE FEE UTILITY TAX GROSS RECEIPTS STATE TAX EQUIPMENT RENTAL ELECTRIC COST CURRENT CHARGES

0.00 0.00 1.18 0.00 45.85 47.03

PAST DUE AMOUNT CREDIT APPLIED DEPOSIT INTEREST NEW CHARGES OTHER CHARGES TOTAL BALANCE FORWARD ACCOUNT TOTAL

0.00 0.00 0.00 0.00 0.00 0.00

END OF SUMMARY LISTING

TOTAL CURRENT CHARGES: \$780.70
TOTAL BALANCE FORWARD: \$1,488.14

CURBI144

DUKE ENERGY CUSTOMER SERVICE SYSTEM DATE: 08/04/21 PAGE: 7

SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT	METER	BILLING P	PERIOD	DAYS	METER READINGS	READ	CONSTANT	ENERGY	ENERGY
NUMBER RATE	Number	FROM	TO		PREVIOUS PRESENT	T TYPE	APPLIED	CONSUMED	TYPE

TOTAL PAST DUE CHARGES: \$0.00
TOTAL OTHER CHARGES: \$0.00

TOTAL OTHER CHARGES: \$0.00
SUMMARY ACCOUNT TOTAL: \$2,268.84
PAYMENTS RECEIVED SINCE SUBORDINATE BILLING (AUG 4, 2021): \$3,250.71
SUMMARY TOTAL DUE: \$981.87-

NUMBER OF SUBORDINATES BILLED: 22

NUMBER OF SUBORDINATES NOT BILLED: 0

TOTAL SUBORDINATES: 22

PAYMENT IS DUE BY: AUG 26, 2021

PLEASE INCLUDE PAYMENT STUB OR REFERENCE #9440944391

TOTAL SUBORDINATES: 22

DIRECT ALL INQUIRIES TO: 1-877-372-8477 TOLL FREE

# Fitness Logic 380 Scarlet Blvd. Oldsmar, FL 34677

Phone # Fax # 727-784-4964 727-784-0223

E-mail fitlogic@aol.com

# **Invoice**

Date	Invoice #	
7/26/2021	102414	

Bill To		Location/Conta	ct/Phone		
The Preserve at Wilderness Lake CDD 21320 Wilderness Lake Blvd. Land O' Lakes, FL 34637			Location: Same Contact: Tish Phone: 813-995-2437		
P.O. Number	T	erms	Rep	Work Order #	Completed
	N	at 10	ID 7	102070	7/22/2021

P.O. Nui	mber		Terms	R	lep	Work Order #		Completed
			Net 10	J]	RZ		103070	7/23/2021
Item Code		Descri	ption		Qua	ntity	Price Each	Amount
Di Da Fe	1	etta & Co., la 08/03/21	Date 8-4-2021			1	110.00	110.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Sub	ototal	\$110.00
	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



№ 103070

Next Maintenance Due:

NAME: ADDRESS:	21320 W	Hardens !	RIJ	CONTACT: PHONE:	7/03/2-1	
☐ Warran	ty No	on-Warranty		DATE: _	Install	☐ Sales
P. T. A.		DESCRI	PTION	OF WORK		
17.	V- 1		11 /2			-
121	The For	Willy d	MIRI	101112		
Tigo	Hear eg	eport &	1. K	eta e se	letz.	
1 /2	E a6	ra-G char	La C	nolle.	Malto + water	
	16.50	rg- z. Cbr	101 - 2 - A		new perco	
						**
QTY.	PART NO.	WTY. PRIC	E EA	. P/	ARTS DESCRIP	TION
			_		110 40	
Date Comp				Maintenance: mpliance Fee:	112.00	
	me In: 555			Parts:		
	e Out:		=	Service Call:		
Service Tech			int.	Labor: Shipping:		
□ Falu	iii luii.			Sub Total:		
	2			Tax:	La	
	01			TOTAL:	(1010)	

# Florida Sales and Use Tax Return Reporting Period

JUL 2021

HD/PM DATE:

DR-15EZ

R. 01/20

Certificate Number: 61-8014999201-4

Surtax Rate: .0100

THE PRESERVE AT WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637-7879

> Illimiliminiminiminiminiminimilimidi FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST TALLAHASSEE FL 32399-0120

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ( )

New Mailing Address:

Amount Due From Line 9
On Reverse Side

Due: AUG 01 2021 Late After: AUG 20 2021

0500 0 20210731 0001003043 6 4000001499 9201 5

1. Gross Sales	DOLLARS 3 4 5	CENTS	Under penalties of perjury, I dec the facts stated in it are true.	lare that I have read thi	
(Do not include tax)				Date	Telephone #
2. Exempt Sales (Include these in Gross Sales, Line 1)			Signature of Taxpayer	1 8/10/21 Date	8/3-994 -/00) Telephone #
3. Taxable Sales/Purchases (Include Internet/Out-of-State → Purchases)		20	Signature of Preparer		
Total Tax Due (Include Discretionary Sales Surtax from Line B)	234		o les Surtay li	nformation	
5. Less Lawful Deductions			Discretionary Sales Surtax II A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY		
6. Less DOR Credit Memo		20	B. Total Discretionary Sales Surtax Due,		33.46
7. Net Tax Due	234		E-file / E-pay to Rec	eive Collection A	llowance
8. Less Collection Allowance or Plus Penalty and Interest		1 27		not fold or stap	
9. Amount Due With Return (Enter this amount on front)		7.00			

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_08/12/21

D/M approval \_\_\_\_\_\_\_\_ Date \_\_\_\_\_8-13-2021

Date entered \_\_\_\_\_\_\_8/13/21

Fund \_\_\_\_\_\_\_ GL \_\_\_\_\_\_\_ 20210 OC \_\_\_\_\_\_\_\_

Check #

Date Rec'd Rizzetta & Co., Inc.

D/M approval *90* Date 8-6-2021

08/06/21 Date entered

Fund 001 **GL** 57200 OC 4630

Check #

THE PRESERVE AT WILDERNESS L Your Monthly Invoice

RECEIVED

Page 1 of 3

AUG - 4 2021

Account Summary

New Charges Due Date 8/16/21 Billing Date 7/22/21 Account Number 239-159-2085-030513-5

PIN

Previous Balance 95.98 Payments Received Thru 7/02/21 -95.98

Thank you for your payment!

Balance Forward .00 New Charges 95.98

**Total Amount Due** \$95.98

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1800.8016652

By mail

#### To Contact Us

Chat: Frontier.com

Online: Frontier.com/helpcenter

1.800.921.8102

Tech support: Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

P.O. Box 709, South Windsor, CT 06074-9998

AV 01 012604 92057B 56 C\*\*5DGT

ՍԱլիդինդիներ Մինիդիիդիի արևիրկիկ Մի

THE PRESERVE AT WILDERNESS L 5844 OLD PASCO RD STE 100 WESLEY CHAPEL, FL 33544-4010

# PAYMENT STUB

**Total Amount Due** 

\$95.98

8/16/21

New Charges Due Date Account Number

239-159-2085-030513-5

1,6

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** 

որեր Արևին վիրեն արևին ա



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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.

#### **CURRENT BILLING SUMMARY**

Total Non Basic Charges

Local Service from 07/22/21 to 08/21/21
Oty Description
Non Basic Charges
FiberOptic Internet 100 Static IP
Other Charges-Detailed Below

239/159-2085.0

Charge

89.99 5.99 **95.98** 

TOTAL

95.98

#### \*\* ACCOUNT ACTIVITY \*\*

Qty Description

Order Number Effective Dates

1 Business High Speed Internet Fee 239/159-2085 AUTOCH 7/22 Subtotal 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.



Date Rec'd Rizzetta & Co., Inc. 07/29/21 D/M approval Date 8-3-2021 Date entered 07/30/21 GL 57200 Fund 001 Check #

WILDERNESS LAKES PRESERVE Your Monthly Invoice

**Account Summary** 

101 2 8 2021

New Charges Due Date 8/09/21 Billing Date 7/15/21 Account Number 813-929-9402-041519-5 PIN

Previous Balance 85.98 Payments Received Thru 7/02/21 -85.98

Thank you for your payment!

Balance Forward .00 **New Charges** 85.98

**Total Amount Due** \$85.98

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# To Pay Your Bill

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1800.8016652

By mail

#### To Contact Us

Chat: Frontier.com

Online: Frontier.com/helpcenter

1.800.921.8102

Tech support: Frontier.com/helpcenter

Email: ContactBusiness@ftr.com

P.O. Box 709, South Windsor, CT 06074-9998

AB 01 004034 83335 B 23 A իվիժիկանակինակինիվիցումնոիվիրակիլ WILDERNESS LAKES PRESERVE 5844 OLD PASCO RD WESLEY CHAPEL, FL 33544-4010

#### PAYMENT STUB Total Amount Due

\$85.98

New Charges Due Date

8/09/21

Account Number

813-929-9402-041519-5

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** Պիիվիկին Ոիկիսի Որինի Որիկի Ունելի Ունելի Ու



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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.



### CURRENT BILLING SUMMARY

Local Serv	vice from	07/15/21	to	08/14/21	
Qty D	escripti	on	77		
Non B	asic Char	rges			

FiberOptic Internet 200 Static IP \$20.00 Discount through 02/07/22 WiFi Router Lease

Other Charges-Detailed Below Total Non Basic Charges

813/929-9402.0

Charge

69.99

10.00 5.99

85.98

TOTAL 85.98

#### \*\* ACCOUNT ACTIVITY \*\*

Qty Description

Order Number Effective Dates

1 Business High Speed Internet Fee 813/929-9402

AUTOCH 7/15 Subtotal

5,99 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.



Your Monthly Invoice

JUL 2 6 2021

**Account Summary** 

 New Charges Due Date
 8/12/21

 Billing Date
 7/19/21

 Account Number
 813-995-2437-061803-5

PIN

Previous Balance 798.06
Payments Received Thru 7/02/21 -798.06

Thank you for your payment!

Balance Forward .00
New Charges 785.00

Total Amount Due \$785.00

#### 

# Go paperless



It's hassle-free, convenient and secure! Receiving your bill electronically is easier than you think.

Simply visit frontier.com/GoPaperlessNow

# **Manage Your Account**

#### To Pay Your Bill

Online: Frontier.com

1800.8016652

By mail

#### To Contact Us

Chat: Frontier.com

Online: Frontier.com/helpcenter

1.800.921.8102

Tech support:
Frontier.com/helpcenter

Email: ContactBusiness@ftr.com



P.O. Box 709, South Windsor, CT 06074-9998

AB 01 007941 89109 B 36 A

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WILDERNESS LAKES 3434 COLWELL AVE, SUITE 200 TAMPA, FL 33614-8390

# PAYMENT STUB

**Total Amount Due** 

\$785.00

New Charges Due Date

8/12/21

Account Number

813-995-2437-061803-5

1,6

Please do not send correspondence with your payment. Make checks payable to Frontier

Amount Enclosed

2

To change your billing address, call 1-800-921-8102

FRONTIER PO BOX 740407 CINCINNATI OH 45274-0407

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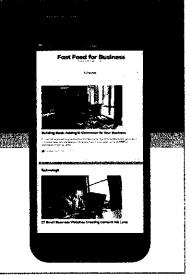




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businessguide.frontier.com



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.

#### 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.



#### CURRENT BILLING SUMMARY

OTHER DIELITO COMMAN		
ocal Service from 07/19/21 to 08/18/21		
Qty Description	813/995-2437.0	Charge
Basic Charges		
Frontier Additional Line - Ba	sic 2 Year	35.00
4 Addl Line Unlimited 2 Yr		320.00
Solutions Bundle 2 Yr		87.00
6 Federal Subscriber Line Charge	e - Centrex	53.28
6 Access Recovery Charge Multi I	Line - Centrex	18.18
Carrier Cost Recovery Surchar	ge	5.99
Frontier Roadwork Recovery Su	rcharge	1,50
Extended Area Service		.16
FL State Communications Servi	ces Tax	27.67
Federal USF Recovery Charge		22.68
FCA Long Distance - Federal US	SF Surcharge	17.80
County Communications Service	s Tax	13.75
FL State Gross Receipts Tax		3.94
6 Pasco County 911 Surcharge		2.40
Federal Excise Tax		2.23
FL State Gross Receipts Tax		. 85
6 FL Telecommunications Relay Se	ervice	.60
Total Basic Charges		613.03
		******
Non Basic Charges		
FiberOptic Internet for Busine	ess 50/50 2YR	114.99
Onepoint Voice Mail		26.50
6 Federal Primary Carrier Centre	ex Line	23.94
5 IP Addresses		20.00
Inside Wire Care - Business -	1 Year	12.50
Custopak Caller Id- Name		10.50
Non-Published Listing		6.50
Other Charges-Detailed Below		-136.01
Partial Month Charges-Detaile		-30.00
FCA Long Distance - Federal US	SF Surcharge	7.62
Federal Excise Tax		.52
FL State Gross Receipts Tax		14
County Communications Services	s Tax	-1.62
FL State Gross Receipts Tax		-2.48
FL State Communications Service	ces Tax	-3.28
Total Non Basic Charges		49.54
Video		
FiberOptic TV Prime HD Pub		74.99
4 Digital Adapter Rental		23.96
Sports/Broadcast TV Fee		14.99
HD Set Top Box	16.5	12.99
Partial Month Charges-Detaile		-12.99
FL Video Communications Service	ce Tax	3.79
FL State Sales Tax		2,22
County Video Communications Se	ervices Tax	1.88
County Sales Tax		.37
FL State Gross Receipts Tax		.11
FCC Regulatory Recovery Fee	124.7	.07
FL State Gross Receipts Tax -	Video	.05
Total Video		122.43

-				
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		IAL	(83	

#### MEASURED CALL DETAIL for 813/995-2015

Extended	Calling Service Type of Call	Number	of	Calls	Additional Minutes	Charge
	Dial Day					.00
	Dial Evening					.00
	Dial Night		1		1	.16
		Less Allowance for 30 Days				.00

Subtotal .16

#### 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 \$544.40 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.

Beginning July 1, 2021, both the Federal Universal Service Fund (USF) surcharge and the Frontier Long Distance(USF) surcharge are decreasing from 33.4% to 31.8%. Questions? Please contact customer service.

Effective with this bill, the Access Recovery Surcharge Single line increased to \$2.50 per month, the Access Recovery Surcharge Multi-line decreased to \$3.03 per month, the Access Recovery Surcharge Centrex decreased to \$3.03 per month, the Access Recovery Surcharge PRI decreased to \$15.15 per month, the Subscriber Line Charge Multi-line Centrex decreased to \$8.88 per month, the Subscriber Line Charge Multi-line has decreased to \$8.88 per month, and the Subscriber Line Charge ISDN PRI decreased to \$44.40 per month. Questions? Please contact customer service.

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email Video.Closed.Captioning@ftr.com Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

For up-to-date channel information please visit: http://frontier.com/channelupdates

If your unresolved complaint involves FiberOptic TV, an additional contact may be under Local Franchise Authority. Local Franchise Authority - FiberOptic TV Your FCC Community ID is: FL1308



#### \*\* ACCOUNT ACTIVITY \*\*

**Qty Description** 

#### Order Number Effective Dates

1 Business High Speed Internet Fee	AUTOCH 7/19	5.99
Additional Line Discount	AUTOCH 7/19	-120.00
Solutions Bundle Discount	AUTOCH 7/19	-22.00
813/995-2437	Subtotal	-13 <del>6</del> _01
Partial Month Charges		
FiberOptic Video Discount 99 MO		-12.99
FiberOptic Internet Bus 99 MO		-30.00
813/995-2437	Subtotal	-42 <u>-99</u>

Subtotal

-179.00

#### **CIRCUIT ID DETAIL**

88/KQXA/417319/ /VZFL

#### **Detail of Frontier Charges**

Toll charged to 813/995-2437

#### **Detail of Frontier Com of America Charges**

Toll charged to 813/995-2436

#### **Detail of Frontier Com of America Charges**

Toll charged to 813/995-2437

Legend Call Types:

DD - Day

#### **Caller Summary Report**

	Calls	Minutes	Amount
813/995-2436	2	1	.00
Main Number	41	75	.00
***Customer Summary	43	76	.00

#### **Caller Summary Report**

	Calls	Minutes	Amount
Intra-Lata	5	7	. 00
Interstate	31	60	.00
Intrastate	7	8	.00
***Customer Summary	43	76	.00



www.ghsenvironmental.com P.O. Box 55802 St Petersburg, FL 33732

# **Invoice**

Date: 7/28/2021 Invoice #: 2021-411

To:

The Preserve at Wilderness Lake CDD 5844 Old Pasco, Suite 100 Wesley Chapel, FL 33544

Project: WLP S	ervices	Dua Data	Camilas Data:
Proposal #: 20-240		Due Date	Service Date:
P.O. #:		8/27/2021	July 2021
Task#	Description	Project Completion	Amount
Task 1	Monthly Aquatic Weed Control Program (May - Nov)	83.33%	2,850.00
Task 4	Wetland Nuisance/Exotic Species Reduction	83.33%	750.00
Task 9	"Professional Oversight of WLP Wetland Staff, Communication and Herbicide Treatment of Wetland Buffers"	83.33%	500.00
Task 10	Private Resident Consultation	83.33%	65.00
	Date Rec'd Rizzetta & Co., Inc. 07/29/21  D/M approval Date7-31-20.	₽1	
	Date entered07/30/21 Fund001	2,850.00 750.00 500.00 65.00	
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		Payments/Credits	\$0.00
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!		Balance Due	\$4,165.00



# 20108 Pond Spring Way Tampa, FL 33647 813-991-6069 romanergraphics@gmail.com

### **INVOICE # 20668**

COMPANY NAME: Wilderness Lake Preserve  DATE: 7/25/21	
Install cap on monument at Egret Cove	
	3 1 1
	- 1 1 2
Date Rec'd Rizzetta & Co., Inc. 7/25/21	
D/M approval Date8-4-2021	
Date entered08/03/21	_
Fund 001 GL 57200 OC 4602	- 1
Check #	
	TOTAL:
	\$125.00
	>
	Thank Vo



# 20108 Pond Spring Way Tampa, FL 33647 813-991-6069 romanergraphics@gmail.com

### **INVOICE # 20682**

Approx. 650 linear feet.  Includes mortar retainers around edges and mortar glue down of border pavers. Broken pavers will be replaced with pavers provided by WLP.  Repair sidewalk section leading to dock. Create bulkhead to prevent future erosion. Back fill, form, raise concrete to join dock and tint concrete to match existing.  Additional paver repair and level pavers in area on pool deck.  1,350.00	Replacement of cracked and missing areas of concrete under	
Approx. 650 linear feet.  Includes mortar retainers around edges and mortar glue down of border pavers. Broken pavers will be replaced with pavers provided by WLP.  \$4,950.00  Repair sidewalk section leading to dock. Create bulkhead to prevent future erosion. Back fill, form, raise concrete to join dock and tint concrete to match existing.  1,500.00  Additional paver repair and level pavers in area on pool deck.  1,350.00	border pavers in the areas behind the large complex and	
Includes mortar retainers around edges and mortar glue down of border pavers. Broken pavers will be replaced with pavers provided by WLP.  \$4,950.00  Repair sidewalk section leading to dock. Create bulkhead to prevent future erosion. Back fill, form, raise concrete to join dock and tint concrete to match existing.  1,500.00  Additional paver repair and level pavers in area on pool deck.  1,350.00	around the pools.	
of border pavers. Broken pavers will be replaced with pavers provided by WLP.  \$4,950.00  Repair sidewalk section leading to dock. Create bulkhead to prevent future erosion. Back fill, form, raise concrete to join dock and tint concrete to match existing.  1,500.00  Additional paver repair and level pavers in area on pool deck.  1,350.00	Approx. 650 linear feet.	
Repair sidewalk section leading to dock. Create bulkhead to prevent future erosion. Back fill, form, raise concrete to join dock and tint concrete to match existing.  Additional paver repair and level pavers in area on pool deck.  \$4,950.00  1,500.00	Includes mortar retainers around edges and mortar glue down	
Repair sidewalk section leading to dock. Create bulkhead to prevent future erosion. Back fill, form, raise concrete to join dock and tint concrete to match existing.  1,500.00  Additional paver repair and level pavers in area on pool deck.  1,350.00	of border pavers. Broken pavers will be replaced with pavers	1
prevent future erosion. Back fill, form, raise concrete to join dock and tint concrete to match existing.  1,500.00  Additional paver repair and level pavers in area on pool deck.  1,350.00	provided by WLP.	\$4,950.00
dock and tint concrete to match existing.  1,500.00  Additional paver repair and level pavers in area on pool deck.  1,350.00	Repair sidewalk section leading to dock. Create bulkhead to	A
Additional paver repair and level pavers in area on pool deck. 1,350.00	prevent future erosion. Back fill, form, raise concrete to join	
	dock and tint concrete to match existing.	1,500.00
Date Rec'd Rizzetta & Co. Inc. 08/06/21 TOTAL: \$7,800.00	Additional paver repair and level pavers in area on pool deck.	1,350.00
Date Rect Rizzetta & Co. Inc. UO/UO// I IO IAC. \$7,000.00	Deta Decid Discours & Co., Inc., 109/06/24	TOTAL : \$7 800 00
D/M approval <u>900</u> Date 8-6-2021	Date Rec'd Rizzetta & Co., Inc. 08/06/21	101AL: \$7,800.00
	Date entered 08/06/21	Thank You

Himes Electrical Service, Inc.

P. O. Box 516 Lutz, Florida 33548

# Invoice

Date	Invoice
6/21/2021	22118

Bill To	
Wilderness Lake Preserve CDD 4131 Gunn Hwy Tampa, FL 33618	

Ship To	
Wilderness Lakes	
21320 Wilderness Lake Blvd.	
LOL, FL	

Work Order	Purchase Order	Terms	Due Date	Rep
		Net 30	7/21/2021	ЈКН

Quantity	Description	Rate	Amount
	Service Call 6/18 - no charge - on recall to repair switch for splash pad Electrician - Actual time 2.75 hours - deducted 1 hour to repair	0.00 75.00	0.00 131.25
	switch  Repaired switch for splash pad - warranty.  Troubleshot landscape lights not working.  Located and repaired short in wire in light on island.  All work is complete.		
	Date Rec'd Rizzetta & Co., Inc08/06/21_ D/M approval Date8-6-2021  Date entered 08/06/21  Fund001		

Thank you for your business.

lotal	\$131.25
Payments/Credits	\$0.00
Balance Due	\$131.25

Phone #	Fax#
813-909-1927	813-909-9776

\$131.25

Himes Electrical Service, Inc.

P. O. Box 516 Lutz, Florida 33548

# Invoice

Date	Invoice
7/29/2021	22158

Bill To	
Wilderness Lake Preserve CDD 4131 Gunn Hwy Tampa, FL 33618	

Ship To	
Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL	

Work Order	Purchase Order	Terms	Due Date	Rep
		Net 30	8/28/2021	JKH

Quantity	Description	Rate	e	Amount
1 3	Service Call 7/6, 7/23 Electrician  Troubleshot landscape lights not working - customer will rebad breakers.  Troubleshot CDD sign not lighting up - Switch was turned Intermittent short in landscape wiring at Wild Oaks - work progress.	off.	45.00 75.00	45.00 225.00
	Date Rec'd Rizzetta & Co., Inc08/02/ D/M approval Date8_4  Date entered08/03/21  Fund001 GL57200 OC4602  Check #			

Thank you for your business.

Total

Payments/Credits \$0.00

Balance Due \$270.00

Phone #	Fax#
813-909-1927	813-909-9776

\$270.00

#### State Wildlife Trapper

2103 w rio vista ave Tampa, FL 33603 US trapperjerry@gmail.com

# States Wilding Frappet on House Harrison Derry Richardson

**AMOUNT** 

# **INVOICE**

**BILL TO** 

**ACTIVITY** 

Termination fees may apply.

Preserve at Wilderness Lakes CDD 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 USA RATE

State Wildlife Service Service for July 2021	1	1,200.00	1,200.00
3 TRAPS/ 5 cameras are currently in use			
LTD: Removed: 144 hogs 25 piglets YTD Removed: 19 hogs MTD Removed: 3 hogs			
Note: We are doing all we can to eliminate the hog population in your community. Please note: snakes and other forest animals may be appearing due to the rain.			
Thank you for doing business with us.	BALANCE DUE	\$1,	,200.00
Make all checks payable to: Jerry Richardson			
A late fee of 15% late fee will be applied if not paid within 10 days from date.	Date Rec'd Rizzetta &	Co., Inc. 7/15/2	<b>.</b> 1
If you have any questions concerning this invoice, please contact: Jerry Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com	D/M approval	Date 7-31 7/30/21	1-2021
A 30 day notice is required to terminate trapping service in writing.	Fund 001 GL 572	200_ <b>0C</b> _4665	_

Check #

QTY

#### State Wildlife Trapper

2103 w rio vista ave Tampa, FL 33603 US trapperjerry@gmail.com

# SERTER. Violative Trapper Sei 113-309-329 Innel TRAFFERANCEMILCEM LEFTY RICHARDSON Jerry Richardson

### 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 # 1527DATE 08/16/2021DUE DATE 08/31/2021TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for August 2021	1	1,200.00	1,200.00
3 TRAPS/ 5 cameras are currently in use			
LTD: Removed: 144 hogs 25 piglets YTD Removed: 19 hogs MTD Removed: 0 hogs			
Note: We are doing all we can to eliminate the hog population in your community. Please note: snakes and other forest animals may be appearing due to the rain.			
Thank you for doing business with us.	BALANCE D	UE	\$1,200.00
Make all checks payable to: Jerry Richardson			
A late fee of 15% late fee will be applied if not paid within 10 days from date.	m Date Re	ec'd Rizzetta & Co., Inc	8/16/21

D/M approval

Check #

Date entered 8/19/21

4665

Date



McNatt Plumbing Company, Inc. 5800 E. Broadway Ave. Tampa, FL 33619 813-971-6100 CFC045185

Invoice 8505907 **Invoice Date** 7/26/2021 Completed Date 7/26/2021 **Customer PO** 

**Billing Address** WILDERNESS LAKES PRESERVE 21320 Wilderness Lake Boulevard Land O Lakes, FL 34637 USA

**Job Address** WILDERNESS LAKES PRESERVE 21320 Wilderness Lake **Boulevard** Land O Lakes, FL 34637 USA

#### **Description of Work**

American standard pressure assisted toilet tank was loose.. when toilet was flushed it would shoot out from gasket.. tightened tank up

real tight.. flushed toilet several times and there is no longer any leak coming from tank. All is working as it should at this time Task# Description **Quantity Your Price Your Total** DIAG352018 1.00 \$135.00 \$135.00 Visual inspection and Diagnosis • This nominal charge covers expenses related to dispatching, travel, and diagnostics. • Minor adjustments **Sub-Total** \$135.00 Tax \$0.00 \$135.00 **Total Due** Balance Due \$135.00

Serving you for over 30 years ~ Since 1988

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of \$135.00

maker

Date Rec'd Rizzetta & Co., Inc. 8/17/21

D/M approval Date 8-20-2021

7/26/2021 I acknowledge that I have examined the finished work and authorized its **bandefiniered** 8/19/21

> Fund 001 57200

Check #

Mauralore 7/26/2021

# Pasco County Utilities Services for Preserve at Wilderness Lake CDD

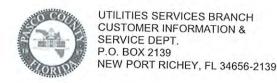
### Invoice # Summary Water 07/21 - 06/18/21-07/20/2021

Date of Bill	8/5/2021
--------------	----------

		-	or	0.0.2021		
						Object
Customer #	Account #	Amount	<b>Due Date</b>	Service Address	GL Code	Code
1289193	350530	\$616.89	8/23/2021	O Whispering Wind Dr	53600	4301
1289193	350540	\$29.66	8/23/2021	20750 Wilderness Lake Blvd	53600	4301
1289193	350545	\$513.17	8/23/2021	21320 Wilderness Lake Blvd	53600	4301
1289193	350550	\$9.99	8/23/2021	21539 Cormorant Cove Dr	53600	4301
1289193	350555	\$41.39	8/23/2021	21922 Waverly Shores Ln	53600	4301
1289193	350560	\$9.99	8/23/2021	7639 Grasmere Dr	53600	4301
1289193	350565	\$9.99	8/23/2021	0 Waverly Shores Ln	53600	4301

Total \$1,231.08

Date Received	8/9/2021
DM Approval	Date 8-13-202
Date Entered 8/13/21	
Fund 001 GL 53600	OC 4301



(813) 235-6012 (727) 847-8131 (352) 521-4285

JUL - 9 2021



220 22-70147

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 15310843 Billing Date: 8/5/2021

Billing Period: 6/18/2021 to 7/20/2021

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-digi making a payment	t number below wher through your bank		

Service	Meter#	Meter # Previous		Current	Current		onoti
		Date	Read	Date	Read	# of Days	Consumption in thousands
Irrig Potable	13402056	6/18/2021	4913	7/20/2021	4992	32	79
	Usag Water	e History	rrigation		112106	ansactions	79
July 2021 June 2021			79.00 239.00	Previous Bill Payment 8/3/202	21		1,976.89
May 2021 April 2021			146.00	Balance Forward			-1,976.89 C 0.00
March 2021			103.00 94.00	Current Transactions Water			
February 2021 January 2021			75.00	Water Base Char Water Charges		0 Thousand Gals X \$3.14	9.99
December 2020			72.00 77.00	Water Charges Water Charges	5.0	Thousand Gals X \$6.30	31.50
November 2020 October 2020			120.00	Total Current Transa		0 Thousand Gals X \$8.50	544.00 616.89
September 2020			109.00 127.00	TOTAL BALANC	E DUE		\$616.89
August 2020			120.00				

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Account # 0350530 Customer# 01289194 Balance Forward 0.00 **Current Transactions** 616.89

☐ Check this box if entering change of mailing address on back.

**Total Balance Due** \$616.89 **Due Date** 8/23/2021

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



 LAKES
 (813) 235-6012

 RT RICHEY
 (727) 847-8131

 TY
 (352) 521-4285

 utilcustserv@pascocountyfl.net

Current

Pay By Phone: 1-844-450-3704

JUL - 9 2021



214 1 1 22-70147

Consumption

WILDERNESS LK PRESER

Service Address: 20750 WILDERNESS LAKE BOULEVARD

Bill Number: Billing Date:

Service

15310837 8/5/2021

Meter#

Billing Period: 6/1

6/18/2021 to 7/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit <u>bit.ly/PCU-RatesFY21</u> for additional details.

Previous

Account #	Customer#
0350540	01289193
Please use the 15-digi	t number below when
making a payment	through your ban

# of Days

		Date	Read	Date	Read		in thousands
Water	13401489	6/18/2021	20	7/20/2021	20	32	0
	Usag Water	e History			Trans	sactions	
July 2021	0			Previous Bill			00.10
June 2021	0			Payment 8/3	/2021		29.66
May 2021	1			Balance Forwar			-29.66 CR
April 2021	0			Current Transact			0.00
March 2021	10			Water			
February 2021	0			Water Base 0	Charge		9.99
January 2021	1			Sewer			
December 2020	0			Sewer Base (			19.67
November 2020	3			Total Current Tra	ansactions		29.66
October 2020	0			TOTAL BALA	NCE DUE		\$29.66
September 2020	0						
August 2020	0						

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0350540
Customer # 01289193

Balance Forward 0.00
Current Transactions 29.66

Total Balance Due \$29.66

Due Date \$/23/2021

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



(813) 235-6012 (727) 847-8131 (352) 521-4285

JUL - 9 2021



215 22-70147

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704

WILDERNESS LK PRESER

Service Address: 21320 WILDERNESS LAKE BOULEVARD

Bill Number: 15310838 Billing Date: 8/5/2021

Billing Period: 6/18/2021 to 7/20/2021

> New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer#
0350545	01289193
Please use the 15-digi	t number below when
making a payment	through your bank

Service	Meter#	Prev	ious	Current # of Days		# of Days	Consumption	
		Date	Read	Date	Read	- "or bays	in thousands	
Water	13324742	6/18/2021	9147	7/20/2021	9190	32	40	
	Water	ge History		1720/2021		nsactions	43	
July 2021	43			Previous Bill			760.50	
June 2021	60			Payment 8/3/2	2021		760.52	
May 2021	69			Balance Forward Current Transactions			-760.52 CF	
April 2021	159						0.00	
March 2021	127			Water	.,,			
February 2021	145			Water Base Ch	narge		20.32	
January 2021	237			Water Tier 1	13.0	Thousand Gals X \$1.98		
December 2020	200			Water Tier 2	12.0	Thousand Gals X \$3.14	37.68	
November 2020	115			Water Tier 3 13.0 Thousand Gals X \$6.30		81.90		
October 2020	143			Water Tier 4 5.0 Thousand Gals X \$8.50 Sewer		42.50		
September 2020	99			Sewer Base Ch	narge		44.88	
August 2020	99			Sewer Charges 43.0 Thousand Gals X \$6.05				
Annual Water Oue	lity Donort: The	2020 0		Total Current Tran			513.17	
Annual Water Qua Report is currently request a paper co	available online	at bit.ly/PascoRed	onfidence gional2020. To	TOTAL BALAN	CE DUE		\$513.17	

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Total Balance Due	\$513.17
Current Transactions	513.17
Balance Forward	0.00
Customer #	01289193
Account #	0350545

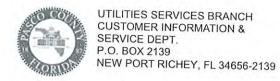
**Due Date** 8/23/2021

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



(813) 235-6012 (727) 847-8131 (352) 521-4285 utilcustserv@pascocountyfl.net

Pay By Phone: 1-844-450-3704



22-70147

WILDERNESS LK PRESER

Service Address: 21539 CORMORANT COVE DR

Bill Number:

15310839 8/5/2021

Billing Date: Billing Period:

6/18/2021 to 7/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer#
0350550	01289193
Please use the 15-dig making a payment	it number below wher through your bank

Service	Meter#	Prev	rious	Current #		# of Days	10
		Date	Read	Date	Read	# Of Days	Consumption in thousands
Irrig Potable	13410473	6/18/2021	3	7/20/2021	22.76.779	00	
Usage History Water Irrigation July 2021 0.00		Transactions			9.99		
May 2021 April 2021 March 2021			0.00 0.00 0.00	Payment 8/3/ Balance Forward Current Transaction Water	1		-9.99 C 0.00
ebruary 2021 anuary 2021			0.00 0.00 0.00	Water Base C Total Current Tra	7 1 2 2 2 2		9.99 9.99
December 2020 November 2020 October 2020			0.00 0.00	TOTAL BALAN	NCE DUE		\$9.99
September 2020 August 2020			0.00 0.00 0.00				

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

TAID	
Current Transactions	9.99
Balance Forward	0.00
Customer#	01289193
Account #	0350550

 $\square$  Check this box if entering change of mailing address on back.

Total Balance Due \$9.99 **Due Date** 8/23/2021

10% late fee will be applied if paid after due 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 BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139



(813) 235-6012 (727) 847-8131 (352) 521-4285 utilcustserv@pascocountyfl.net

Pay By Phone: 1-844-450-3704

JUL - 9 2021



22-70147

WILDERNESS LK PRESER

Service Address: 21922 WAVERLY SHORES LANE

Bill Number: 15310840 Billing Date: 8/5/2021

Billing Period: 6/18/2021 to 7/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Account #	Customer #
0350555	01289193
Please use the 15-digition making a payment	t number below whe

035055501289193

Service	Meter #	Pre	evious	Current		# of Days	Consumption
		Date	Read	Date	Read	- " or bays	in thousands
Irrig Potable	13410468	6/18/2021	2745	7/20/2021	2755	32	10
	Usag Water	e History	Irrigation	-		ansactions	10
July 2021			10.00	Previous Biii			
June 2021			25.00	Payment 8/3/2	2021		157.89
May 2021			6.00	Balance Forward			-157.89 C 0.00
April 2021			7.00	Current Transaction			0.00
March 2021			6.00	Water			
February 2021			15.00	Water Base Cl			9.99
January 2021			15.00	Water Charges		.0 Thousand Gals X \$3.	14 31.40
December 2020			15.00	Total Current Trai	sactions		41.39
November 2020			15.00	TOTAL BALANCE DUE		\$41.39	
October 2020			13.00				
September 2020			14.00				
August 2020			14.00				

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Total Dalamas D	The second
Current Transactions	41.39
Balance Forward	0.00
Customer #	01289193
Account #	0350555

Total Balance Due \$41.39 **Due Date** 8/23/2021

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



(813) 235-6012 (727) 847-8131 (352) 521-4285

Current

JUL - 9 ZOZI



218 1 1 22-70147

Consumption

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704

WILDERNESS LK PRESER

Service Address: 7639 GRASMERE DR

Bill Number:

15310841

Billing Date:

8/5/2021

Meter#

Billing Period:

Service

6/18/2021 to 7/20/2021

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2020 Please visit bit.ly/PCU-RatesFY21 for additional details.

Previous

Customer #
01289193

Please use the 15-digit number below when making a payment through your bank

035056001289193

# of Days

		Date	Read	Date	Read		in thousands
Irrig Potable	13401909	6/18/2021	1	7/20/2021	1	. 32	0
	Usag	e History			Trans	sactions	
	Water		Irrigation				
July 2021			0.00	Previous Bill			9.99
June 2021			0.00	Payment 8/3	/2021		-9.99 CR
May 2021			0.00	Balance Forwar	d		0.00
April 2021			0.00	Current Transact	ions		
March 2021			0.00	Water			
February 2021			0.00	Water Base (	Charge		9.99
January 2021			0.00	Total Current Tra	ansactions		9.99
December 2020			0.00	TOTAL BALA	NCE DUE		\$9.99
November 2020			0.00				
October 2020			0.00				
September 2020			0.00				
August 2020			0.00	2			

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Account # 0350560
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 \$/23/2021

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

<b>B.</b> 8	

☐ 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

(813) 235-6012 (727) 847-8131 (352) 521-4285

Current



22-70147

Consumption in thousands

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704

WILDERNESS LK PRESER

Service Address: 0 WAVERLY SHORES LANE

Bill Number:

Service

15310842

Meter#

Billing Date: 8/5/2021 Billing Period: 6/18/2021 to 7/20/2021

> 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

Please use the 15-digit number below when making a payment through your bank

035056501289193

# of Days

		Date	Read	Date	Read	ì	in thousands
Irrig Potable	13409971	6/18/2021	169	7/20/2021	169	32	0
	Usag	e History			Trar	sactions	
	Water		Irrigation				_
July 2021			0.00	Previous Bill			9.99
June 2021			0.00	Payment 8/	3/2021		-9.99 CR
May 2021			0.00	Balance Forwa	rd		0.00
April 2021			0.00	Current Transac	tions		
March 2021			0.00	Water			
February 2021			0.00	Water Base	_		9.99
January 2021			0.00	Total Current T	ransactions		9.99
December 2020	١		0.00	TOTAL BALA	ANCE DUE		\$9.99
November 2020	•		0.00				
October 2020			0.00				
September 2020	0		0.00				
August 2020			0.00	<u></u>			

Annual Water Quality Report: The 2020 Consumer Confidence Report is currently available online at bit,ly/PascoRegional2020. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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** 8/23/2021

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

#### Final Invoice for The Preserve at Wilderness Lake CDD

INCLUDE WITH PAYMENT INV# I-5/28/2021-05965 INVOICE CREATED# 5/28/2021 7:22:00 AM PRINTED DATE# Sunday, August 1, 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:	\$3,136.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$3,136.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)
NO Paym	nents Received a	as of this Date

#### Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$2,792.00
Equipment Total:	\$0.00
Invoice Total:	\$2,792.00

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 Ra	led te	EMP Fees
7/3/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	21:00	4 \$43	.00	\$172.00
7/5/2021	RODRIGUES, MICHAEL - 6112	The Preserve at Wilderness Lake CDD	21:00	4 \$53	.00	\$212.00
7/7/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	20:00	4 \$43	.00	\$172.00
7/9/2021	KEENE, JUSTIN - 5802	The Preserve at Wilderness Lake CDD	21:00	4 \$43	.00	\$172.00
7/10/2021	FRACCICA, CARMEN - 6841	The Preserve at Wilderness Lake CDD	22:00	4 \$43	.00	\$172.00
7/14/2021	KEENE, JUSTIN - 5802	The Preserve at Wilderness Lake CDD	20:00	4 \$43	.00	\$172.00
7/16/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	21:15	4 \$43	.00	\$172.00
7/17/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	21:00	4 \$43	.00	\$172.00
7/18/2021	PACK, BRANDEN - 6107	The Preserve at Wilderness Lake CDD	22:00	4 \$43	.00	\$172.00
7/21/2021	BRANTLEY, KEVIN - 3180	The Preserve at Wilderness Lake CDD	20:00	4 \$43	.00	\$172.00
7/23/2021	FRACCICA, CARMEN - 6841	The Preserve at Wilderness Lake CDD	21:00	4 \$43	.00	\$172.00
7/24/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00	4 \$43	.00	\$172.00
7/25/2021	KEENE, JUSTIN - 5802	The Preserve at Wilderness Lake CDD	21:00	4 \$43	.00	\$172.00
7/28/2021	KEENE, JUSTIN - 5802	The Preserve at Wilderness Lake CDD	20:00	4 \$43	.00	\$172.00
7/30/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00	4 \$43	.00	\$172.00
7/31/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00	4 \$43	.00	\$172.00

Invoice Employee Total: \$	2,792.00
Equipment Total:	\$0.00
Invoice Total: \$	2,792.00

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 Date Rec'd Rizzetta & Co., Inc. 08/02/21 Date entered \_\_\_\_\_ 08/03/21 Fund 001 GL 52100 OC 3401 Check #

# Make Checks Payable TO: Pasco Sheriff's Office

INV. #:I-5/28/2021-05965 (Please include Inv.# in check comment)
Sunday, August 1, 2021
Invoice Total: \$2,792.00

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:	
--------------------	--

#### PALM BEACH SECURITY & SAFE INC

# **Invoice**

PBSS DOORS & HARDWARE 7113 PALISADE DR. Port Richey, Fl. 34668 PH:727-789-6000 FX:727-815-9787

Date	Invoice #
7/22/2021	11112

Project

Bill To
WILDERNESS LAKE PRESERVE
21320 BLVD. LAND O LAKES, FL. 34637
813-995-2437
TDOBSON@WLPLODGE.COM

Performed		

**TECHS** 

P.O. No.

	W/O TISH	RJ/N	
Description	Qty	Rate	Amount
ACTIVITY CENTER - DOORS FACING SOUTH BY THE POOL TABLE EAST PAIR RHOS DOORS - RELACED BAD CLOSER 615 DU	1	220.00	220.00
WEST PAIR LHOS SECURED - DROP PLATE - REMOVED CLOSER & ADJUST - PARTS	1	6.00	6.00
MAIN LODGE - LHOS DOOR FACING FITNESS CENTER - ADJ, CLOSER FITNESS LHOS FACING LODGE - ADJ. CLOSER			
SITE SERVICE & LABOR FOR ABOVE		360.00	360.00
WEATHERSTRIPPING FOR FITNESS - PAIR OF DOORS FACING LODGE	1	80.00	80.00
6:30-8:00PM Date Rec'd Rizzetta & Co., Inc. 7/24/2			
D/M approval Date	31-2021		
Date entered 07/30/21			
Fund 001 GL 57200 OC 4602			
Check #			
		Subtotal	\$666.00

Please Note:
All sales are final
Make checks payable to: PBSS
Mastercard, Visa & American Express accepted
We do not offer 30 accounts, all invoices are due upon receipt. Finance charges & monthly late fees will be applied to all balances over 30 days old. Thank-you

#### PALM BEACH SECURITY & SAFE INC

# Invoice

PBSS DOORS & HARDWARE 7113 PALISADE DR. Port Richey, Fl. 34668 PH:727-789-6000 FX:727-815-9787

Date	Invoice #
8/4/2021	11133

Bill To		Performed
WILDERNESS LAKE PRESERVE 21320 BLVD. LAND O LAKES, FL. 34637 813-995-2437 TDOBSON@WLPLODGE.COM		
	l	

TDOBSCI (W. WEI BODGE, COIN					
		P.O. No.		TECHS	Project
				RJ/N	
Description		Qty		Rate	Amount
FITNESS CENTER LHOS DOOR FACING SOUTH RE-ATTACH REGION DOOR CLOSER SCREWS WERE PULLED OUT  MAIN FRONT LODGE DOOR RHOS -HANDLE LOOSE WORN GRIPCERTS 1-4-20 MOVED HOLES OVER 1/4" AND RE-ATTACHED SITE SERVICE, MATERIALS, SUPPLIES & LABOR SPECIAL VIP PRICING  Date Rec'd Rizzetta & Co., Inc. 8/7/21  D/M approval 757 Date 8-13-20  Date entered 8/13/21  Fund GL 57200 OC 4602  Check #	021			260.00	260.00
			Sı	ubtotal	\$260.00
			Sa	ales Tax (0.07%	%) \$0.00
Please Note: All sales are final			To	otal	\$260.00
Make checks payable to: PBSS Mastercard, Visa & American Express accepted We do not offer 30 accounts, all invoices are due upon			Pá	ayments/Credits	\$0.00
receipt. Finance charges & monthly late fees will be applied to all balances over 30 days old. Thank-you			В	alance Due	\$260.00

#### Preserve at Wilderness Lake CDD SunTrust Account # XXXXXXXXXX3482 (Balance \$5,000)

receipts in order to be eligible for reimbursement. nust accompany this form.

	001-11103				Lodge	Lodge	Lodge	Lodge	Lodge		Lodge	Lodge
	001-11103				Louge	Facility	Louge	Louge	Louge		Resident	Louge
					Repairs &	Supplies-	Nature	General	Janitorial	Special	Services &	Office
					Maintenance	Supplies- Spa	Center	Store	Supplies	Events	Activities	Supplies
-					Maintenance	•	Center		Supplies	Events	Activities	Supplies
						57200-		57200-				
					57200-4602	4623	57200-4627	4675	57200-4685	57200 - 4639	57200-4672	57200-5101
Date	Vendor Name	Reason for Expenditure		Amount								
0/1/2021	M N at Cl	Maint. Towels & G. Events Table	Y	110.00	50.50					50.50		
8/1/2021	McNatt's Cleaners	Cloths	Y	119.00	59.50					59.50		
8/2/2021	Publix	G. Events \$36.78 & Bingo \$18.30	Y	55.08						55.08		
8/6/2021	Amazon	Office & Nature Center Supplies	Y	40.96			27.67			33.06		13.29
8/7/2021	Amazon	Office & Maintenance Supplies	Y	118.56	52.23		27.07					66.33
0/ // 2021	Alliazoli	Office & Maintenance Supplies	1	116.50	32.23							00.33
		G. Events \$25.98 & Other Supplies										
8/9/2021	Lowe's	(Tax to be refunded \$24.56)	Y	402.38	349.42					25.98	26.98	
8/9/2021	Sam's Club	Resident Services Supplies	Y	17.96	347.42					23.70	17.96	
8/9/2021	Publix	Boo Hoo Breakfast	Y	77.59						77.59	17.50	
8/10/2021	Constant Contact	Eblast Program - G. Events	Y	378.00						378.00		
8/11/2021	Stanley Steemer	Tile Cleaning & Sealing of Grout	Y	420.00	420.00					376.00		
8/13/2021	Amazon	Monthly Subscription	Y	13.07	120.00						13.07	
8/14/2021	Amazon	Office Supplies	Y	192.35							13.07	192.35
0/14/2021	rinazon	General Store and Cleaning		172.33								172.33
8/14/2021	Sam's Club	Supplies	Y	233.60				206.42	27.18			
0/11/2021	built's Citto	Storage Unit for the Event Supplies.		233.00				200.12	27.10			
8/14/2021	Extra Space Rental	G. Events	Y	235.00						235.00		
8/14/2021	Lowes	Maintenance Supplies	Y	43.36	43.36							
		Office and Resident Services										
8/18/2021	Publix	Supplies	Y	25.05							7.98	17.07
8/22/2021	Go Daddy	Lodge Email Accounts	Y	143.40								143.40
8/25/2021	Lowe's	Refund - Maintenance Supplies Tax	Y	-24.52	-24.52							
8/25/2021	Lowe's	Maintenance Supplies	Y	150.56	150.56							
		Nature Center and Resident										
8/26/2021	Publix	Services Supplies	Y	15.65			6.68				8.97	
0.05.0001	0 0 11 1	Replacement Pads for the	**	72.00							72.00	
8/26/2021	One Beat Medical	Defibrilator	Y	72.00							72.00	
8/31/2021	M-N-#'- Cl	Maint. & Spa Towels and Table Cloths	Y	119.00	20.66	39.66				39.68		
8/31/2021	McNatt's Cleaners	Ciotiis	1	119.00	39.66	39.66				39.68		
		+										
		1							1			
									1			
	mom . v				1 000 -:	***		****		0=0	442	
	TOTAL	Ending Balance		2,848.05	1,090.21	39.66	34.35	206.42	27.18	870.83	146.96	432.44

Approved by: Tish Dobson

District Manager 001-11103

#### Preserve at Wilderness Lake CDD Lodge Debit Card For the Period of "August 2021"

All Expenditures must be supported by receipts in order to be eligible for reimbursement. All receipts must accompany this form.

				Lodge	Lodge	Lodge	Lodge	Lodge	Park/Court/ Field	Lodge Store		Resident Services & Activities	Playground	Lodge			
				Repairs & Maintenance	Facility Supplies/Spa	Furniture/ Equip	Nature Center	Janitorial	Repair		Events		Repairs & Maintenance	Office Supplies		& Walls Iaint.	Wetland Nuisance Exotic Species
				57200-4602	57200-4623	57200-6402	57200-4627	57200-4685	57200-4650	57200-4675	57200-4639	57200-4672	57200-4754	57200-5101	539	00-4603	4682
Date	Vendor Name	Reason for Expenditure	Amount														
8/1/2021	McNatt's Cleaners	Maint. Towels & G. Events Table Cloths	119.00	59.50							59.50						
8/2/2021	Publix	G. Events \$36.78 & Bingo \$18.30	55.08								55.08						
8/6/2021	Amazon	Office & Nature Center Supplies	40.96				27.67							13.29			<u> </u>
8/7/2021	Amazon	Office & Maintenance Supplies	118.56	52.23										66.33			<b></b>
8/9/2021	Lowe's	G. Events \$25.98 & Other Supplies (Tax to be refunded \$24.56)	402.38	349.42							25.98	26.98					
8/9/2021	Sam's Club	Resident Services Supplies	17.96									17.96					
8/9/2021	Publix	Boo Hoo Breakfast	77.59								77.59						
8/10/2021	Constant Contact	Eblast Program - G. Events	378.00								378.00						<b></b>
8/11/2021	Stanley Steemer	Tile Cleaning & Sealing of Grout	420.00	420.00													
8/13/2021	Amazon	Monthly Subscription	13.07									13.07					<u> </u>
8/14/2021	Amazon	Office Supplies	192.35											192.35			
8/14/2021	Sam's Club	General Store and Cleaning Supplies	233.60					27.18		206.42							<b></b>
8/14/2021	Extra Space Rental	Storage Unit for the Event Supplies. G. Events	235.00								235.00						
8/14/2021	Lowes	Maintenance Supplies	43.36	43.36													<b></b>
8/18/2021	Publix	Office and Resident Services Supplies	25.05 143.40		-							7.98		17.07			<del></del>
8/22/2021	Go Daddy	Lodge Email Accounts	145.40											143.40			
8/25/2021	Lowe's	Refund - Maintenance Supplies Tax	-24.52	-24.52													
8/25/2021	Lowe's	Maintenance Supplies	150.56	150.56													
8/26/2021	Publix	Nature Center and Resident Services Supplies	15.65				6.68					8.97					<del> </del>
8/26/2021	One Beat Medical	Replacement Pads for the Defibrilator	72.00									72.00					İ
8/31/2021	McNatt's Cleaners	Maint. & Spa Towels and Table Cloths	119.00	39.66	39.66						39.68						
																	<b></b>
																	İ
																	<del>                                     </del>
								<del> </del>	1								
	TOTAL		2,848.05	1,090.21	39.66	0.00	34.35	27.18	0.00	206.42	870.83	146.96	0.00	432.44	0.00	0.00	0.00
	IUIAL		2,848.05	1,090.21	39.00	0.00	34.35	27.18	0.00	206.42	870.83	146.96	0.00	432.44	0.00	0.00	0.00

#### **Attach Receipt**

#### The Preserve at Wilderness Lake CDD Debit Card Memo Form

	Debit Card Charge 100-2959	_	Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/1/21	mchatis Cleaners	\$119.00	02.92#- 600H
			* Cleaning of Towals +  Table Clother
Notes:			

#### STATEMENT

McNatt's Cleaners 6210 N Florida Ave Tampa, FL 33604 (813) 237-8861

Page:

Closing Date:

08/01/2021

Due Date:

08/25/2021

1

Balance Due: Account #:

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	
07/31/21		MC *0801 Auth# 009108	-119.00
		The Preserve at Wilderness Lake	
07/15/21	MU-07-881125*	Subscription Plans	119.00

\* indicates a paid invoice

Previous Balance:

0.00

Total Payments:

119.00

New Charges:

119.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	BALANCE DUE
0.00	0.00	0.00	0.00	0.00

# McNatt's Cleaners - Payment Receipt

billing@mcnattscleaners.com <billing@mcnattscleaners.com>

Tue 8/3/2021 1:18 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 07/31/21. The transaction details are below.

Card/Check/Account #: \*0801 Authorization: 009108 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

### The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debit Card Charge DC-2960	8/2/2021	
	Charge Date	

Vendor Name	Amount	General Ledger Code & Purpose
x!d	\$55.08	4639- Davial Events \$36.78
		4629=36ingo-\$18.30
	Vendor Name	

Notes: \_\_\_\_\_

	ELLEGE LEGE LEGE LEGE LEGE LEGE LEGE LE		This loans	s of Joseph	٤	
Kase Famerth	24.4 4.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	3,69	0.50	0.50	0.50 0.50 0.50 0.90 0.90 0.90 0.90	25.0 26.5 26.5 26.5 26.5 26.5 26.5 26.5 26.5
Collier Commons 2121 Collier Pkwy Land O Lakes, FL 34639 Store Manager: Elliott Emmi	IME LEMON IME LEMON IME LEMON AML CRKR AML CRKR AML CRKR SERV ORIG SERV ORIG SERV ORIG SERV ORIG SERV ORIG LITTER AST	ION OR Ved AL PENC Ton	CTL #2 2 FOR 1.00 2 FOR 1.00 5 SCISSORS 5 SCISSORS Fromotion 70LA CRAYONS 2 FOR 1.00 7 YOU Saved 1.49	2 FOR 1.00 2 Saved 0.79 A CRAYONS 2 FOR 1.00 1 Saved 1.49 SCHOOL GLUE 1.49	1	AYOLA CRAYONS 60. 2 FOR 1.00 You Saved 1.49 MPOSITION BOOK Promotion

Order Total -	55.08 55.08
Debit Payment Change	
TAX FORGIVEN	0.90
avings Summary Special Price Savings	23.42
*********	******
Your Savings at 23.42	Publix
******	******
Receipt ID: 1249 2481	3049 0941 414
AND AND NO. NO. NO. NO. NO. NO. NO. NO. NO. NO.	

PRESTO!

Trace #: 070016

Reference #: 0405026261 Acct #: XXXXXXXXXXXXX0801

Debit Purchase FROM CHECKING

Amount: \$55.08 Auth #: 495524

DEBIT CARD A0000000042203 Entry Method:

PURCHASE Debit

Entry Method: Mode: Chip Read Issuer-PIN Verified

Your cashier was Milton

08/02/2021 9:30 S0877 R107 3361 C0164

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

Debit Card Charge 2 C-29101		Sle 2021 Charge Date	
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
14 100g 1 8	Magan	\$40.96	5101-\$13.29
	0		7627-427.67
Notes:			

# Checkout (2 items)

Shipping

Tish Dobson

Change

address

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

Change

Billing address: The Preserve at Wilderness La...

Add a gift card or promotion code or voucher

Enter code Apply

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

Choose FREE Amazon Day delivery for fewer boxes and a \$1 digital credit.

Delivery date: Aug. 7, 2021 If you order in the next 8 minutes and 20 seconds (Details)

Items shipped from Amazon.com





2022 Monthly Planner Refill by AT-A-GLANCE, 87329 Day-Timer, Size 5, Folio Size, Loose-Leaf (491-685)

\$13.29

& FREE Returns

Qty: 1

Sold by: Amazon.com Services LLC Add gift options

Tax calculated. Why?

Choose your Prime delivery option:

- Tomorrow, Aug. 7 and Sunday, Aug. 8
  - FREE Prime Delivery
- O Sunday, Aug. 8

FREE Delivery in fewer boxes and fewer trips to your address

O Saturday, Aug. 14

FREE Amazon Day Delivery

Get your orders together in fewer boxes and deliveries each Saturday. Change delivery day

Get a \$1 reward for select digital items.

One reward per purchase. Details

Delivery date: Aug. 8, 2021 If you order in the next 8 minutes and 20 seconds (Details)

Items shipped from Amazon.com



Marineland 32996 LED Aquarium Light, Natural Shimmering Light

\$24.99 & FREE Returns

Qty: 1

Sold by: Amazon.com Services LLC

Subscribe & Save:

Save up to 5% on future

auto-deliveries Delivery every: 4 months

(most common)

Add gift options

Tax calculated. Why?

Place your order By placing your order, you agree to Amazon's

#### **Order Summary**

Items (2): \$38.28 Shipping & handling: \$0.00 Total before tax: \$38.28 Estimated tax to be collected: \$2.68

privacy notice and conditions of use.

Order total: \$40.96

How are shipping costs calculated?

Prime shipping benefits have been applied to vour order.

Place your order

#### Order total: \$40.96

By placing your order, you agree to Amazon's privacy notice and conditions of use.

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

Debit Card Charge DC 2962		lad	Charge Date		
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose		
16/18	Amazow	\$ 118.56	5101-# 1010.33		
	0		4602-\$ 52.23		
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

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 Choose FREE Amazon Day delivery for fewer boxes and a \$2 digital credit. Delivery date: Aug. 10, 2021 If you order in the next 7 hours and 38 minutes (Details) Items shipped from Amazon.com

War Amazon Basics Economy 3 Ring Binder, Showcase View Binder with 2 Inch D-Ring, White, 4-Pack \$18.94 & FREE Returns

Qty:

\* tu Oty:1

Sold by: Amazon.com Services LLC

Subscribe & Save:

Save up to 5% on future auto-deliveries Delivery every: 3 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 calculated. Why?

Choose your Prime delivery option:

Overnight 7AM - 11AM

\$2.99 - Fastest Delivery

Monday, Aug. 9

FREE Prime Delivery

Tuesday, Aug. 10

FREE Delivery in fewer boxes and fewer trips to your address

Saturday, Aug. 14

FREE Amazon Day Delivery

Get your orders together in fewer boxes and deliveries each Saturday. Change delivery day

Get a \$2 reward for select digital items. One reward per purchase. Details

Choose FREE Amazon Day delivery for fewer boxes and a \$2 digital credit.

Delivery date: Aug. 10, 2021 If you order in the next 7 hours and 38 minutes (Details)

Items shipped from Amazon.com



200Pcs Middle Size D16mmxL20mm Upholstery Sofa Tacks Vintage Design, Decorative Nails by Let's Sign Open State Dromi

\$20.00 & FREE Returns

Qty:

+ tux Oty:1

Sold by:Let's Decorate!

Add gift options

Tax calculated. Why?



Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter Size Sheets (TP3854-100)

\$15.18 & FREE Returns

Oty:

Oty:1

\* jut

Sold by: Amazon.com Services LLC

Subscribe & Save:

Save up to 5% on future auto-deliveries

Delivery every: 3 months (most common)

Add gift options

Tax calculated. Why?



Samsili Plastic sheet protectors for 3 ring binder, Non-Glare Standard Weight, Top Load inserts, Box of 200 sheets, 8.5 x 11, Reinforced 3 Hole Punch.

\$9.97 & FREE Returns

Qty: AAY Qty:1

Sold by:Prime Office Supplies

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 calculated. Why?

Choose your Prime delivery option:

Monday, Aug. 9 and Tuesday, Aug. 10

FREE Prime Delivery

Tuesday, Aug. 10

FREE Delivery in fewer boxes and fewer trips to your address

Saturday, Aug. 14

FREE Amazon Day Delivery

Get your orders together in fewer boxes and deliveries each Saturday. Change delivery day Get a \$2 reward for select digital items. One reward per purchase. Details



Get a \$125 Amazon.com Gift Card upon approval for the Amazon Business Prime American Express Card. Terms apply.

#### Learn more

Estimated delivery: Aug. 11, 2021 - Aug. 16, 2021 Items shipped from ZOOMGET



GLOVEWORKS Industrial Black Nitrile Gloves, Box of 100, 5 Mil, Size Large, Latex Free, Powder Free, Textured, Disposable, Food Safe, GPNB46100-BX

\$24.99 49.98

Qty:

Qty:2

Sold by: ZOOMGET

Not eligible for Amazon Prime(Learn more)

Gift options not available.

Choose a delivery option:

Wednesday, Aug. 11 - Monday, Aug. 16

FREE Standard Shipping

Place your order

Order total:\$118.56

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 <u>Returns Policy</u>.

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):

\$114.07

Shipping & handling:

\$0.00

Total before tax:

\$114.07

Estimated tax to be collected:\* \$4.49

45

Order total:

\$118.56

Debit Card Charge DC-2963

# The Preserve at Wilderness Lake CDD Debit Card Memo Form

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/9/21/6	isa	\$402.38	89.25 B-67214
			4639-G. Every: \$ 25.98
			4400 - #349.42
			10x - 24.56 - (4602)
			ETTIX to berefunded once
			the new contiferate is
			Boulei
Notes:			CAASSES-

LOVE'S H<u>ONE CENTERS</u>, LLC 21500 STATE RD 54 LUTZ, FL 33549 (813) 345-9020

#### - SALE -SALES#: \$22380H1 3059346 TRANS#: 6539658 08-09-21

20.98 1176086 GE LED 60W A19 BSC 5.0K F 64.98 3386744 CFT 9G 4HP WET/DRY VAC 20.98 1176086 GE LED 60W A19 BSC 5.0K F 24.98 642891 RUP 1.33-GAL G/W SURE SHO 8.94 142133 SPEC 20-0Z WASP/HORNET KI 3 0 2.98 935245 620-FL OZ SHOWCASE SATIN 184.00 25.98G.C 163410 LOWES 5-GAL COOLER (-5837 26.98 25 806493 ZEPHYRHILLS 5G WATER FULL

2 9 13.49

SUBTOTAL: 377.82 TAX: 24.56 INVOICE 06988 TOTAL: 402.38 DEBIT: 402.38

DEBIT: XXXXXXXXXXXXXXX0801 AMOUNT:402.38 AUTHCD: 675676 CHIP REFID:223806057070 08/09/21 16:07:53

> \*PIN Verified TRACE: 00320422

PURCHASE CASH BACK TOTAL DEBIT 402.38 0.00 402.38

402.38 0.00 402.38 APL: Debit TVR: 8000048000 AID: A0000000042203 TSI: 6800

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOVES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

LOVE'S PRICE PROMISE 80

FOR MORE DETAILS, VISIT LOVES.CON/PRICEPROMISE

Debit Card Charge DC-2964

#### The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Date of occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/9/31 3	anis Click	\$17.96	JP. C. 12-507
Matan			
Notes:			

( 613 ) 929 - 7010 08/09/21 12:12 5577 04852 091

-	980246780	COFFEENATE F	8.98 N	i
E		COFFEEHATE F	8.98 N	
		SUBTOTAL	17.96	
		TOTAL	17.96	
		DEBIT TEND	17.96	
		CHANSE BUE	0.00	

DEDIT PAY FROM PRIMARY
17.75 FOTAL PONCHASE
11 \*\*\*\* \*\*\*\* \*\*\*\* 0801 I 3 EFT DEBIT Debit NETWORK ID. 3090 APPR CODE 066042

Debit AID A0000000042203 AAC ZAEEBFFBAO87016F TERHINAL # SCO11775

New! Free shipping for Plus members. Learn more: sansclub.com/freeshipping Visit sansclub.com to see your savings

# ITEMS SOLD 2

TCW 1778 8182 8258 7625 7413

#### The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debit Card Charge DC 2965	Aug. 9 2021	
	Charge Date	

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
16/8/8	Publix	\$77.59	4639-B00 HOO Breatlest
			V

		0.36	10 YE	in ii.	11.11	Ex. 12		12	LL.		LL.							S.L.		
A 30									10.0	n m &	m 10	നമാര	0	0	0	0	5	1 65	2222	
×	=	3.89	3.99	5,49	4.90	5 4 5 5 6 4 5 6 4 5 6 6 6 6 6 6 6 6 6 6	5	3.34	2.26	24.62	1.99	96.0		0,50	0.50	0.50	2,59	2.59	77.59 77.59 77.59 0.00	
-	wy 34639 t Emmerth																			
	7 5						1.50	65				2.29	40	49	.49	0	2 2	0.70	40	
0	Jan. 12 spec (2)						-	FOR 10.00	_	~ ~			00.1	00.1	1,00	1.00			Payment	
- TO SEC. 197	- W	DONUT	90.T	1501	MEEN	1	3100		0.69	LITR	STICKS	STICKS		S	SZ S		CUBE	CUBE		
7	O 58	ICD D			HO	/ PECA	red red	Ned Yed		II g	いると	Saved GLUE S notion	CRAYONS FOR	CRAYONS FOR Saved	CRAYONS FOR Saved	FOR CHAYUNG		a prose from	Total	
~	212 212 Land re Mar	1 20	DONUT	PSTRY BIS UN PACK	A LVM	RRY	Saved	3 FOR	AS 1b @	RP PCKI H. Promotion	SALAD	FRS GLUE Promotion	A A C	A CI	A CH	A CA			C 77	
	sto	GLZ/CH0C	CHOC B	GUA PSTRY B	CHOC C	5		You	BANANAS 3.28 lb	SHARP PCKT	ELMERS GLUE FRUIT SALAD	You ELMERS Prog	CRAYOLA	CRAYOLA 1 @ 2 You S	CRAYOLA 1 @ 2 You S	(B S	POST	EX X EX	Order Grand Debit Change	-
		55	88	GUA	문 a	383	3 0	-	Be	र्क क	可臣	교 2	55-	5-	5- 6	3,-	d	PO XX	De	

### The Preserve at Wilderness Lake CDD Debit Card Memo Form

	Debit Card Charge () € - 2916 6	_	Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1601/8	Constant Contact	\$378.00	4639 - G. Eventy
			Solast Program Yearly See
Notes:			

# Constant Contact Payment Receipt for Ellen L Dobson

Constant Contact Billing <notification@constantcontact.com>

Tue 8/10/2021 4:46 AM

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

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact

Payment Receipt for August 10, 2021

Preserve At Wilderness Attn.: Ellen L Dobson 5844 Old Pasco Rd. Suite 100

Wesley Chapel, FL 33544

US

813-995-2437

Today's Date:

August 10, 2021

**Payment Date:** 

August 10, 2021

Payment Method: MasterCard (last 4 digits: 0801)

User Name:

tdobson

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 0801	\$378.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the My Account link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the My Account page to opt out of receiving payment receipt emails in the future.

We appreciate your business. Best Regards, Constant Contact Billing 1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call! US / Canada Toll Free: (855) 229-5506

UK Toll Free: 0808-234-0942

Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call! US / Canada Toll Free: 855-229-5506

UK Toll Free: 0808-234-0945

Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at http://www.constantcontact.com/help.

# A \$30 credit for you—and a friend

As a Constant Contact customer, you can refer a friend and receive a \$30 credit—for you and your friend. Here's how our Refer a Friend program

#### The Preserve at Wilderness Lake CDD Debit Card Memo Form

	oit Card Charge DC -3967		Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/11/21/3	enley Steems,	\$420.00	4607
	S		
		-	
		-	
		-	
Notes:		1	
NOTES			

# Stanley Steemer - Order Invoice #6969864

no-reply@stanleysteemer.com <no-reply@stanleysteemer.com> Wed 8/11/2021 10:42 AM

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

4 attachments (296 KB)

imagejpeg; imagejpeg; imagejpeg; imagejpeg;

Keep your home bright and healthy with Stanley Steemer products and regular cleanings.

Visit our webpage. Call 1-800-783-3637 for water damage emergencies.



# FOR A CLEANER & HEALTHIER HOME™

CARPET

**TILE & GROUT** 

HARDWOOD

UPHOLSTERY

AREA RUG

## THANK YOU FOR YOUR RECENT PURCHASE.

#### SERVICE ADDRESS

The Preserve At Wilderness Lake 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

#### INVOICE DETAILS

Service Date 8/11/2021
Invoice Number 6969864
Customer 8155237
Number
Claim/P.O.
Number
Vehicle 395
Crew Raul, Craig

### Servicing location:

Pasco P.O. Box 430

Inverness, FL 34451 (800) 783-3637

# Please remit all payments to:

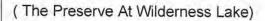
Stanley Steemer

P.O. Box 430 Inverness, FL 34451

Qty	Item	Description	Unit Price	Amount
1	Hall Grout Seal (Standard)	(HL)	\$35.00	\$35.00
1	Hall Tile (Standard)	(HL)	\$70.00	\$70.00
1	Std Area Text Clean	(OF)	\$35.00	\$35.00

Qty	Item	Description	<b>Unit Price</b>	Amount
6	Bath Room Tile (Non Standard)	(6BT)	\$35.00	\$210.00
4	Bath Room Grout Seal (Non Standard)	(4BT)	\$17.50	\$70.00
			Subtotal:	\$420.00
			Estimate:	\$0.00
			Discount:	\$0.00
			Tax:	\$0.00
			Total:	\$420.00
Payr	ments:			
	Payment Method			Amoun
	MasterCard	*0801		\$420.00
			Balance:	\$0.00

WARNING: Customer acknowledges being informed and understands that carpet is damp during and after cleaning and that care should be taken in stepping onto non-carpeted surfaces to avoid slipping and hereby releases Stanley Steemer from any and all liability for injuries which might be sustained as a result thereof.



Carpets loose at seams or along walls or concrete floors, or that have been incorrectly or defectively installed, are cleaned at customer's risk. Carpets that have been exposed to pets may sometimes not be able to deodorize effectively. Any questions regarding our workmanship must be reported within 10 days after completion of work or will be subject to a service charge at our option.

MasterCard \*0801 - The Preserve At Wilderness Lake

(The Preserve At Wilderness Lake)

I HAVE AUTHORIZED THE SERVICES OUTLINED ABOVE AND UNDERSTAND THE CHARGES THEREFOR ARE DUE UPON THE COMPLETION OF WORK

(The Preserve At Wilderness Lake)

This email was sent by: Pasco, an independently owned and operated franchise dba Stanley Steemer®

#### The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debit Card Charge 🔎 🖰 - 29	S(3200) Charge Date		
Vendor Name	Amount	General Ledger Code & Purpose	
Morgania	\$13.07	4672 - Monthly Subscription	

# amazon.com

#### Details for Order # D01-4880242-6928235

Print this page for your records.

Amazon.com order number: D01-4880242-6928235

Order Total: \$13.07

Digital Order: August 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: \$0.08			
	<del></del>			
	Total for this Order: \$13.07			

	Payment Information	
Payment method	Item(s) Subtotal:	\$12.99
ending ending	Total Before Tax:	\$12.99
in 0801	Tax Collected:	\$0.08
Billing		
address	Grand Total:	\$13.07
The Preserve		11, 22, 65, 2
at Wilderness		
Lake CDD		
12750 Citrus		
Park Lane		
Suite 115		
Tampa, FL		
33625		
United States		
813-995-2437		

### The Preserve at Wilderness Lake CDD Debit Card Memo Form

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/14/21/8	CIOSINA	\$182.35	
		1	
Notes:			

# Checkout (5 items)

Shipping address

Tish Dobson 21320 WILDERNESS LAKE BLVD Change

LAND O LAKES, FL 34637-7879

Add delivery instructions

Payment method Debit ending in 0801

Change

Billing address: The Preserve at Wilderness La...

Add a gift card or promotion code or voucher

Enter code Apply

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

Choose FREE Amazon Day delivery for fewer boxes and a \$2 digital credit.

Delivery date: Aug. 16, 2021 If you order in the next 7 hours and 23 minutes

(Details)

Items shipped from Amazon.com

Oxford Two-Pocket Folders, Assorted Colors, Letter Size, 25 per box (57513) \$9.90

& FREE Returns

Qty: 2

Sold by: Amazon.com Services LLC Add a gift receipt

and see other gift options

Tax calculated. Why?

Choose your Prime delivery option:

- Overnight 7AM 11AM \$2.99 - Fastest Delivery
- Monday, Aug. 16 FREE Prime Delivery
- O Saturday, Aug. 21

delivery day

FREE Amazon Day Delivery Get your orders together in fewer boxes and deliveries each Saturday. Change

Get a \$2 reward for select digital items. One reward per purchase. Details



Get a \$125 Amazon.com Gift Card upon approval for the Amazon Business Prime American Express Card. Terms apply. Learn more

Estimated delivery: Aug. 20, 2021 - Aug. 26, 2021

Items shipped from Amazon.com



APC UPS, 600VA UPS Battery Backup & Surge Protector, BE600M1 Backup Battery Power Supply, USB Charger, Back-UPS Series Uninterruptible Power Supply

\$64.99 Prime FREE Delivery

& FREE Returns

(X) Qty: 2

Add a gift receipt

Sold by: Amazon.com Services LLC and see other gift options

Choose your Prime delivery option:

@ Friday, Aug. 20 - Friday, Aug. 27 FREE Prime Delivery

privacy notice and conditions of use.

Order Summary

Items (5): \$179.77 \$0.00

Place your order

By placing your order, you agree to Amazon's

Total before tax: \$179.77 Estimated tax to be collected: \$12.58

Order total: \$192.35

How are shipping costs calculated?

Prime shipping benefits have been applied to your order.

Item arrives in packaging that shows what's inside. To hide it, choose Ship in Amazon packaging.

Ship in Amazon packaging

Tax calculated. Why?



Get a \$125 Amazon.com Gift Card upon approval for the Amazon Business Prime American Express Card. Terms apply. Learn more

Choose your Prime delivery option:

FREE Prime Delivery

Friday, Aug. 20 - Saturday, Aug. 21

#### Estimated delivery: Aug. 20, 2021 - Aug. 21, 2021

Items shipped from Amazon.com



Simpli-Magic Wet Floor Caution Signs, Premium, Yellow, 3 Pack \$29.99

& FREE Returns

Qty: 1

10

Sold by: Amazon.com Services LLC
Gift options not available.

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 calculated. Why?

Place your order

Order total: \$192.35

By placing your order, you agree to Amazon's privacy notice and conditions of use.

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

Debit Card Charge 10-2970	Aug. 14, 2021	
	Charge Date	

8/14/21 Sans Club \$233.10 4685-\$27.18	er Code & Purpose
4675-\$ 2004	12
Notes:	

S A M 'S C L U B CLUB MANAGER JASON LEE ( 813 ) 929 - 7010 08/14/21 18:28 3530 04852 005 2500

THE

<b>тататататат</b>	781149 39213 624519 980284957 781184 622121 699018 980284518 84616 84616 84616 980272286	LIPTON 36PKF SPRITE 35PKF	11.48 E 11.48 E 12.32 E 7.98 N 11.48 E 12.32 E 6.88 E 7.98 E 7.98 E 7.98 E 13.98 N 27.18 E
EE	376934 136096	OUTSHINE BAF IC NOVELTY F	27.18 EC <sup>5</sup> 9.47 N 9.47 E
шшшшш	136096 136096 376934	IC NOVELTY F IC NOVELTY F OUTSHINE BAF	9.47 E 9.47 E 9.47 N
٧Ľ	376934	OUTSHINE BAF	9.47 N 9.47-N
шшш	766080 475187	CHOC DONUTSF MARS RTD F	5.24 N 33.98 E
E	727369	IC NOVELTY F SUBTOTAL TOTAL	9.98 E 233.60 233.60
		DEBIT TEND CHANGE DUE	233.60

EFT DEBIT PAY FROM PRIMARY
233.60 TOTAL PURCHASE
Debit \*\*\*\* \*\*\*\* \*\*\*\* 0801 I 3
NETWORK ID. 0090 APPR CODE 002107

Debit AID A0000000042203 AAC 36004F69E9E0CBA4 TERMINAL # SC120139

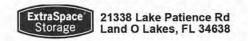
New! Free shippins for Plus members. Learn more: samsclub.com/freeshippins Visit samsclub.com to see your savings

# # ITEMS SOLD 20

TC# 9346 7979 6973 9536 4687 0

### The Preserve at Wilderness Lake CDD Debit Card Memo Form

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
14/21	Extra Space Pen	tal \$ 23500	4639-G. Events
			Storage
			3
lotes:			



#### (813) 625 - 8459 / extraspace.com

August 14, 2021 10:12 AM EDT

#### In Store Payment

Transaction # 85221223 / Altona M

Rent 194

235.00

08/14/21 - 09/13/21

Transaction Total

\$235.00

#### **Payment Method**

Mastercard ending in 0801

235.00

**Payment Total** 

\$235.00

Merchandise Returns will be accepted in original packaging within 30 days of purchase.

Give yourself one less thing to worry about by signing up for easypay at:

myaccount.extraspace.com

# The Preserve at Wilderness Lake CDD Debit Card Memo Form

Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/14/21/18	Cescer	\$43.36	4603
		i i	
Notes:		- L	



LOVE'S HOME CENTERS, LLC 21500 STATE RD 54 LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES#: S22380C2 13 TRANS#: 23943459 08-14-21

589517 30 SECOND 320-DZ OUTDOUF 22.58 1034390 VALSPAR 3 3/8-IN ROLLER/F 5.98 1034389 VALSPAR 4 3/8-IN VOVN ROL 11.96 2 0 5.98

SUBTOTAL: 40.52
TAX: 2.84
INUOTCE 23545 TOTAL: 43.36
DEBIT: 43.36

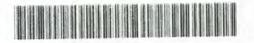
\*PIN Verified

TRACE: 00189701

PURCHASE CASH BACK TOTAL DEBIT 43.36 0.00 43.36

STORE: 2238 | TERMINAL: 23 | 08/14/21 08:17:39 | # OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOVES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

LOVE'S PRICE PROMISE

#### The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Debit Card Charge VC-3973	Aleg. 18,2021
	Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/18/21	Reblix	\$25.05	7G. CI. #- 1012
			89.12-67014

Collier Commons

3.99 T 2121 Collier Pkwy Land O Lakes, FL 34639 Store Manager: Elliott Emmerth 813-948-9819 05 17.07 53

PW MULTI PURP PAPR SOLO CUP SOCLR 90Z SOLO CUP SOCLR 90Z

5.69

Payment Order Total Grand Total TAX EXEMPT

25.05 25.05 25.05 0.00

TAX FORGIVEN Change Debit

Purchase FROM CHECKING Acct #: XXXXXXXXXXX0801 Trace #: 517263 Reference #: 0017669879 PRESTO! Debit

Amount: \$25.05 Auth #: 715108

PURCHASE A0000000042203 Entry Method:

DEBLT CARD

Chip Read Issuer-PIN Verified

Mode:

7:57 S0877 R151 6531 C0816 Your cashier was Hunter

08/18/2021

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

Deb	it Card Charge	74	Acy, 22 2021 Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpos
8/2021 Go	Daddy	\$143.40	5101
			cercounts
Notes:			

# Renewal receipt for order #1923295236.

GoDaddy Renewals < renewals@godaddy.com>

Sun 8/22/2021 3:49 PM

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

GoDaddy

Need Help? Contact us. Customer #: 22433699

# Thanks!

# Your items have been renewed.

Quantity	Product
1 User	Microsoft 365 Email Essentials 4-Pack - Renewal
1 User	Microsoft 365 Email Essentials Plus - Renewal
Subtotal	
Tax	
Total	
Tax	1 User

# Go to My Account

We have billed your MasterCard card ending with the last two digits: 01 for the amount of \$143.40. To review all your products and services, sign in to your account.

If your products are on a 1 month subscription term, they will automatically renew next month at the same price listed here, unless otherwise indicated.

\* Refund \*

#### **Attach Receipt**

#### The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Debit Card Charge	Aug. 25, 2021
	Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
Sperial Fe	GOGK	\$ 24.52	012.PG JE- 6001P
1 1			Tex Polished

Notes:



17640 TRANS#: 17895367 08-25-21 CORRECTION REFUND SALES#:R S2238NXX 3839200

(813) 345-9020

LUTZ, FL 33549

LAX

DATE: 080921 INU: 6988 0.00-0.00-0 0.00 DATE: 080921 INU: 6988 ORIG. STORE: 2238 DATE:080921 INU: 6988 INU: 6988 INU: 6988 ORIG. STORE: 2238 DATE:080921 INU: 6988 DATE: 080921 INU: 6988 RET GE LED 60W 819 BSC 5.0K F RET GE LED 60W A19 BSC 5.0K F RET RUP 1.33-GAL G/W SURE SHO RET SPEC 20-02 WASP/HORNET KI RET LOVES 5-GAL COOLER (-5837 RET 620-FL 02 SHOWCASE SATIN ORIG. STORE: 2238 DATE:080921 ORIG. STORE: 2238 DATE:080921 0.00-RET CFT 9G 4HP VET, DRY UAC ORIG. STORE: 2238 ORIG. STORE: 2238 ORIG. STORE: 2238

M/C:XXXXXXXXXXX0801 AMOUNT:24.56- AUTHCD:025576 08/25/21 08:43:10 KEYED REFID:223817061995 08/25/21 08:43:10 TERMINAL: 17 STORE: 2236

24.56-

TAX: SUBTOTAL:

TOTAL RETURN:

STORE MANAGER: JEFF BEESING

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE LOWE'S PRICE PROMISE

#### The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Debit Card Charge 1 2975	Aug. 25, 2021
-	Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2 d 2d8	Choch	\$150.56	4602
8 PD PI 16 C	COCK	\$150.56	4609
		-	

Notes:



SALES#: S2238NXX 3839200 TRANS#: 17895592 08-25-21 (813) 345-9020 SALE LUTZ, FL 33549

21500 STATE RD 54

3.48 150.56 00.00 150.56 5.97 5.98 35.98 22.44 27.04 96.6 5.97 46651 JH 4-FT CORNER GUARD LEXA 8 @ 3.38 3M SB PR0 120# 8-CT 1/3 S 172223 PROJECT SOURCE MINI ROLLE 773954 116-FL 02 SIGNATURE EG BS 690643 12-02 HIGH HEAT MAX BLACK 140381 3M SB PR0 220# 8-CT 1/3 S 790216 SANDBLASTER PRO 1/3 SHEET 2538001 ID DUAL RANGE 12-1000-UOL 40645 BLUE HAWK DEEP WELL PLAST 4.98 119179 60-FL 02 PINE-SOL LEMON DEBIT: SUBTOTAL: TOTAL TAX: INUDICE 17641 TOTAL: 2 @ 3 @ 139495

DEBIT:XXXXXXXXXXX0801 ANGUNT:150.56 AUTHCD:362139 CHIP REFID:223817061997 08/25/21 08:43:57 TRACE:00189208 \*PIN Verified

TOTAL DEBIT TSI: 6800 TUR: 8000048000 CASH BACK 0.00 AID: A0000000042203 APL: Debit PURCHASE

08/25/21 08:47:01 \*\*\*\*\*\* READ INMEDIATELY \*\*\*\*\*\* WILL EXPIRE ON: 09/04/2021. PLEASE GO TO THE CUSTOMER SERVICE DESK TO RENEW YOUR TAX EXEMPT ACCOUNT # 500665604 YOUR TAX EXEMPT ACCOUNT. TERMINAL: 17 STORE: 2238

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS \*\*\*\*\*\* READ IMMEDIATELY \*\*\*\*\*\* ITEMS PURCHASED: 4 OF



THANK YOU FOR SHOPPING LOWE'S.

#### The Preserve at Wilderness Lake CDD **Debit Card Memo Form**

Debit Card Charge 276		Debit Card Charge	DC-2976	
-----------------------	--	-------------------	---------	--

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/26/21 R	xilde	\$15.65	TP.8#-6704
			80101 12-16014

Notes:	

Collier Commons 2121 Collier Pkwy Land O Lakes, FL 34639 Store Manager: Elliott Emmerth 813-948-9819

TERMINAL: TRANS-NO:

2203 106

ORG CARROTS SHRED GW ORG BABY KALE

LL LL

2.99 PUB CUP PPR 90Z TAX EXEMPT 3

05 8.97

Order Total Grand Total

Payment

15.65 15.65 0.00

Change Bebit

0.63

TAX FORGIVEN

Purchase FROM CHECKING Reference #: 0000285700 Acct #: XXXXXXXXXXXX0801 Trace #: 518073

PRESTO!

Amount: \$15.65 Auth #: 418493

Debit

A0000000042203 Entry Method:

Mode;

DEBIT CARD

PURCHASE

Debit Issuer-PIN Verifled Chip Read

Your cashier was Hunter

7:57 S0877 R151 7759 C0416

08/26/2021

Together, we'll get through this Get the latest updates at

Publix Super Markets, Inc.

publix.com/coronavirus.

# Attach Receipt

### The Preserve at Wilderness Lake CDD Debit Card Memo Form

Deb	it Card Charge DC - 29	77	Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/26/21/01	e Beat Redic	2 \$ 72.00	4672-
			le placement production
Notes:			



# CC/Cash Sale

#CS4895

08/26/2021

Customer Service
One Beat Medical
3151 Executive Way
Miramar FL 33025
United States
(954) 321-5305
accounting@onebeatmedical.com

Bill To

Wilderness Lake Preserve 21320 Wilderness Lake Blvd. Land O'Lakes FL 34637 United States Ship To

Wilderness Lake Preserve 21320 Wilderness Lake Blvd. Land O'Lakes FL 34637 United States TOTAL \$72.00

AMOUNT \$72.00

AMOUNT \$72.00

AMOUNT 0
REMAINING

Payment Method Master Card  **P.O.** # 08262021

Qty

Sales Rep Dan Andrade SR Email

SR Cell

Item

\*\*\*\*\*\*\*\*\*\*\*0801

Rate

Amt

Serial Nos: 2023-10-12 Adult Pad

Date: 210412-0957 Lot No:

P-989803139261
HeartStart SMART PADS II (1 set)

 Subtotal
 \$56.00

 Shipping Cost
 \$16.00

 Total
 \$72.00



# Attach Receipt

### The Preserve at Wilderness Lake CDD Debit Card Memo Form

	Debit Card Charge DC-2978	2	Charge Date
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/3/21	MCNatis Clearers	\$119.00	4623-\$139.166 Howsels
			4602-#39.66 (towards)
			4639 - \$ 39.68 1 table cloths)
			@ Events
Notes:			

# McNatt's Cleaners - Payment Receipt

billing@mcnattscleaners.com <billing@mcnattscleaners.com>

Thu 9/2/2021 12:36 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 08/31/21. The transaction details are below.

Card/Check/Account #: \*0801 Authorization: 009285

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

Firefox about:blank

### STATEMENT

McNatt's Cleaners 6210 N Florida Ave Tampa, FL 33604 (813) 237-8861

Page:

Closing Date: 09/01/2021 Due Date: 09/25/2021

1

Balance Due: 0.00 Account #: 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	
08/31/21		MC *0801 Auth# 009285	-119.00
		The Preserve at Wilderness Lake	
08/05/21	MC-08-000003*	Subscription Plans	119.00

\* indicates a paid invoice Previous Balance: 0.00 Total Payments: 119.00 New Charges: 119.00 CURRENT 30 DAYS 60 DAYS 90 DAYS BALANCE DUE

0.00 0.00 0.00 0.00 0.00

### **ProPet Distributors Inc.**

5340 Young Pine Rd, Suite 8 Orlando, FL 32829 407-240-0953



DATE	INVOICE #
7/26/2021	135559

sales@propetdistributors.com

### **BILL TO**

Date entered 08/03/21

Fund 001 GL 57200 OC 4905

### **SHIP TO**

The Preserve at Wilderness Lake CDD Attn: Tish Dobson 21320 Wilderness Lake Blvd Land O Lakes, FL 34637 813-995-2437

P.O. NUMBER	ck #ERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
072621TLC Net 30		8/25/2021	PPD	7/27/2021	UPS	Orlando, FL
QUANTITY	ITEM CODE	DI	SCRIPTION		RATE	AMOUNT
1	1003A-L	ALL Aluminum DOGIPOT Pet Station, including Aluminum DOGIPOT Junior Bag Dispenser, 10 Gallon Aluminum DOGIPOT Trash Receptacle w/attached Lid, DOGIPOT Pet Sign, two (2) Rolls DOGIPOT SMART Litter Pick Up Bags - installed, 200 count, one (1) box DOGIPOT SMART Liner Trash Bags - 50 count, and mounting hardware - FOREST GREEN			289.05	289.05
1	1301-P	4'-8' Galvanized Sto DOGIPOT Post	4'-8' Galvanized Steel Square Telescopic			89.95
1	1402-30		DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case			225.00
2	1109	Keys (2) Only - Poly DOGIPOT Junior Bag Dispenser [513]			0.00	0.00
	Subtotal					604.00
	S & H	Shipping & Handlin	g		72.35	72.35
TERMS: A late charg	ge of 1.5% per month w	l vill be added on all overdue an	nounts. Fed TID# 20-	4635153	Subtotal	\$676.35





Subtotal	\$676.35
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$676.35

#### **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 INVOICE # 1228DATE 07/16/2021DUE DATE 08/15/2021TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT	
07/15/2021	Preserve at Wilderness Lake CDD monthly landscape inspection	July 15th landscape inspection.	1	1,100.00	1,100.00	
We truly ap	preciate your busines	s! BALANCE DUE		\$1	,100.00	

PSA Services: Specification Development

Landscape Inspections
Special Project Consulting



Account Number: 0006240923 Invoice Number: 11E0006240923 Deliveries From: Billing Date:

04/09/21 - 05/08/21

05/11/21 Delivery Address:

THE PRESERVE AT WILDERNESS LAKE

21320 WILDERNESS LAKE BLVD

WILDERNESS LODGE LAND O LAKES FL 34637

### **Upcoming Deliveries:**

JUN TUE-01 FRI-JUL 02

Access your delivery calendar at ReadyRefresh.com

# **Total Amount Due** by 05/30/21

\$176.76

PREVIOUS BALANCE PAYMENT / ADJUSTMENT **CURRENT ACTIVITY** PAY THIS AMOUNT

\$112.80 \$0.00

\$63.96 \$176.76

Did you forget about us? Kindly pay upon receipt. Remember, past due accounts are subject to a late fee. Your prompt payment is appreciated. For your convenience, you can pay your bill online. If payment has been made, we thank you.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	112.80
4/28	8550594546	6	5 GALLON BOTTLE RETURN	-36.00
5/06	8551079513	1 2 1	PRO CLEAN - PROFESSIONAL CLEANING SERVICE PLASTIC COLD CUPS 9 OZ SLEEVE OF 50 \$ OFF PROMOTION	79.99 9.98 -20.00
5/08	8551842803	1	LATE FEE	20.00
5/01	E4903520		Date Rec'd Rizzetta & Co., Inc07/28/21  D/M approval	9.99
			Total	\$176.76

#### **News for You**

Enjoy Spring with a REFRESHING sale! For a limited time only, save up to \$8 on Vita Coco, Nestea, Nesquik, Starbucks Cold Brew, Perrier Energize and more. Try something new this Spring! To add to your next order, visit ReadyRefresh.com. See website for terms and conditions.

Detach below stub and return with your payment

Page 1 of 1



**><**-

# 215 6661 DIXIE HWY. SUITE 4 **LOUISVILLE KY 40258** 

**ACCOUNT NUMBER - 0006240923** INVOICE NUMBER - 11E0006240923 **Total Amount Due** \$176.76 by 05/30/21 Amount Enclosed: 63.96

501000062409234 0006396 00176767 5

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE AP 3434 COLWELL AVENUE STE 200 TAMPA FL 33614-8390



Account Number: 0006240923 Invoice Number: 11F0006240923 Deliveries From: Billing Date:

05/09/21 - 06/08/21 06/10/21

Delivery Address: THE PRESERVE AT WILDERNESS LAKE

21320 WILDERNESS LAKE BLVD WILDERNESS LODGE

LAND O LAKES FL 34637

### **Upcoming Deliveries:**

JUL FRI-02 Access your delivery calendar at FRI-JUL ReadyRefresh.com

# **Total Amount Due** by 06/30/21

PREVIOUS BALANCE PAYMENT / ADJUSTMENT **CURRENT ACTIVITY** PAY THIS AMOUNT

\$170.83

\$176.76 \$112.80 \$106.87 \$170.83

Did you forget about us? Kindly pay upon receipt. Remember, past due accounts are subject to a late fee. Your prompt payment is appreciated. For your convenience, you can pay your bill online. If payment has been made, we thank you.

Date	Ticket#	Qty	Description	Amount
5/18	444158		PREVIOUS BALANCE PAYMENT-THANK YOU	176.76 -112.80
6/01	8552512355	2 5 5 5 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  Date Rec'd Rizzetta & Co., Inc. 8/13/21	9.98 59.95 30.00 -30.00 6.95
6/08	8553806509	1	LATE FEE D/M approval Date 8-13-2021	20.00
6/01	F4981995		Date entered 8/13/21  Fund 001 GL 57200 OC 4672  Check #	9.99

### **News for You**

Total

Get 100% Natural Spring Water from Maine delivered right to your doorstep. Poland Spring Origin is perfected by nature and balanced with naturally occurring electrolytes for a refreshingly crisp taste. Add Poland Spring Origin to your next order on ReadyRefresh.com today!

Detach below stub and return with your payment

Page 1 of 1

\$170.83



**><** 

# 215 6661 DIXIE HWY. SUITE 4 **LOUISVILLE KY 40258** 

**ACCOUNT NUMBER - 0006240923** INVOICE NUMBER - 11F0006240923 **Total Amount Due** \$170.83 by 06/30/21 **Amount Enclosed:** \$ 106.87

501000062409234 0010687 00170836 5

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE AP 3434 COLWELL AVENUE STE 200 TAMPA FL 33614-8390



Account Number: 0006240923 Invoice Number: 11G0006240923 Deliveries From: Billing Date:

06/09/21 - 07/08/21 07/13/21

Delivery Address: THE PRESERVE AT WILDERNESS LAKE

21320 WILDERNESS LAKE BLVD

WILDERNESS LODGE LAND O LAKES FL 34637

# **Upcoming Deliveries:**

JUL FRI-30 Access your delivery calendar at AUG FRI-27 ReadyRefresh.com

# **Total Amount Due** by 07/30/21

PREVIOUS BALANCE PAYMENT / ADJUSTMENT **CURRENT ACTIVITY** PAY THIS AMOUNT

\$235.72

\$170.83 \$0.00 \$64.89

\$235.72

YOUR ACCOUNT IS PAST DUE and is subject to additional late fees. Water delivery service may be interrupted. Please make your payment today. For your convenience, you can pay your bill online. If payment has been made, we thank you.

Date	Ticket#	Qty	Description	Amount
			PREVIOUS BALANCE	170.83
7/02	8554369002	2 3 3 6 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 -36.00 6.95
7/08	8555871063	1	LATE FEE	20.00
7/01	G5061633		Date Rec'd Rizzetta & Co., Inc07/28/21  D/M approval Date	9.99
			Date entered07/30/21 Fund001	
			Total	\$235.72

### **News for You**

Want access to ReadyRefresh on the go and to keep your favorite beverages stocked? We have an app for that! Download the ReadyRefresh mobile app. It is simple! Manage your deliveries, shop products and make secure payments. Download now on Google Play or in the App Store.

**><**-

Detach below stub and return with your payment

Page 1 of 1

# 215 6661 DIXIE HWY. SUITE 4 **LOUISVILLE KY 40258** 

**ACCOUNT NUMBER - 0006240923** INVOICE NUMBER - 11G0006240923 **Total Amount Due** \$235.72 by 07/30/21 Amount Enclosed: \$ 64.89

501000062409234 0006489 00235728 5

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE AP 3434 COLWELL AVENUE STE 200 TAMPA FL 33614-8390



Account Number: 0006240923 Deliveries From: Billing Date:

Invoice Number: 11H0006240923 07/09/21 - 08/08/21 08/11/21

Delivery Address:

THE PRESERVE AT WILDERNESS LAKE

21320 WILDERNESS LAKE BLVD

WILDERNESS LODGE LAND O LAKES FL 34637

### **Upcoming Deliveries:**

FRI-AUG 27 SEP TUE-28 Access your delivery calendar at ReadyRefresh.com

# **Total Amount Due** by 08/30/21

PREVIOUS BALANCE PAYMENT / ADJUSTMENT **CURRENT ACTIVITY** 

PAY THIS AMOUNT

\$117.56

\$235.72 \$148.85 \$30.69 \$117.56

YOUR ACCOUNT IS PAST DUE and is subject to additional late fees. Water delivery service may be interrupted. Please make your payment today. For your convenience, you can pay your bill online. If payment has been made, we thank you.

		Г	Ready Refresh.Com		
Date	Ticket#	Qty	Description		Amount
8/10 8/10	741307 741308		PREVIOUS BALANCE PAYMENT-THANK YO PAYMENT-THANK YO		235.72 -63.96 -64.89
7/28	GA6205967		LATE FEE		-20.00
8/08	8557806695	1	LATE FEE		20.00
8/01	H5141995		RENT	Date Rec'd Rizzetta & Co., Inc. 8/13/21	9.99
			SALES TAX	D/M approval Date 8-13-2021  Date entered 8/13/21	.70
				Fund_001 GL_57200 OC_4672	
				Check #	
			<u> </u>	Total	\$117.56

### **News for You**

Introducing Refresh+, our new membership program! Save BIG and get MORE with our best deals: Every day low prices, waived delivery fees and dispenser cleaning discounts. Want to plus up your hydration game? Go to ReadyRefresh.com to see terms and eligibility and sign up today!

Detach below stub and return with your payment

Page 1 of 1

**}**<

# 215 6661 DIXIE HWY. SUITE 4 **LOUISVILLE KY 40258** 

**ACCOUNT NUMBER - 0006240923** INVOICE NUMBER - 11H0006240923 **Total Amount Due** \$117.56 by 08/30/21 Amount Enclosed: 30.69

501000062409234 0003069 00117566 5

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE AP 3434 COLWELL AVENUE STE 200 TAMPA FL 33614-8390

Invoice 7804

5532 Auld Lane Holiday, FL 34690

+1 7272431706

Tampa, Fl. 33614

accounting@redtreelandscape.sys

tems

red tree lands cape systems. com



BILL TO

Preserve at Wilderness Lake

CDD

O7/01/2021

\$15,000.00

08/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance JULY 2021: Monthly Grounds Maintenance	1	12,900.00	12,900.00
Landscape Maintenance:Irrigation Repair JULY 2021: Monthly Irrigation System Inspections	1	1,100.00	1,100.00
Arbor Care JULY 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.
 7/1/21

 D/M approval
 Date
 8-4-2021

 Date entered
 08/03/21

 Fund
 001
 GL 53950
 OC 4604 12,900.00 1,100.00

 Check #
 4648
 1,000.00

Invoice 8050

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 08/01/2021 \$15,000.00 09/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance AUGUST 2021: Monthly Grounds Maintenance	1	12,900.00	12,900.00
Landscape Maintenance:Irrigation Repair AUGUST 2021: Monthly Irrigation System Inspections	1	1,100.00	1,100.00
Arbor Care AUGUST 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. \_\_\_\_08/03/21

D/M approval <u>99</u> Date <u>8-6-2021</u>

Date entered 08/06/21

Invoice 8163

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 07/31/2021 \$1,165.00 09/14/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	1,165.00	1,165.00
JULY - Monthly Pest Control			

TOTAL DUE \$1,165.00

Date Rec'd Rizzetta & Co., Inc. 08/03/21

D/M approval <u>999</u> Date <u>8-6-2021</u>

Date entered 08/06/21

Fund 001 GL 53950 OC 4645

Check #

THANK YOU.

Invoice 8164

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 07/31/2021 \$1,500.00 09/14/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture	1	1,500.00	1,500.00
JULY - Monthly St. Augustine turf fertilization			

TOTAL DUE \$1,500.00

THANK YOU.

 Date Rec'd Rizzetta & Co., Inc.
 08/03/21

 D/M approval
 Date
 8-6-2021

 Date entered
 08/06/21

 Fund
 001
 GL
 53950
 OC
 4647

 Check #

Rentalex of Pasco 11031 SR 52 Hudson, FL 34669 (727) 819-0606



1-121295						
IN	INVOICE					
Rent Date:	7/20/2021 7:00 AM					
Return Date:	7/23/2021 10:05 AM					
Invoice Date:	7/23/2021					
Payment Due:	7/23/2021					
Delivery Date:	*7/20/2021					
Delivery Time:	7:00 AM - 4:00 PM					
Pickup Date:	*7/21/2021					
Pickup Time:	7:00 AM - 4:00 PM					
Order Terms:	Net 10					
PO #:	TISH					
Job #:	BBALL COURT/NATURE CENTER					

Cell Phone #

\$0.00

\$7.50

Work Phone #

#### **Customer Information**

PRESERVE AT WILDERNESS LAKE RIZETTA & CO. 12750 CITRUS PARK LANE SUITE 115 TAMPA, FL 33625

Attn: TISH DOBSON Phone: (813) 758-4841 21330 WILDERNESS LAKE BLVD @ CLUB HOUSE BY TENNIS COURT Land O Lakes, FL 34639

**Customer Drivers License** 

Return Date: 7/22/2021 1:48 PM

0.000 Units Billed @ \$0.00

Ship To: WILDERNESS LAKE PRESERVE

							(81	3) 995-2437		
Customer #	Authorized Contact Name	Co	ntact Pho	ne #	Sales	Person Name		Employee Na	ame	
997	Tish Dobson 813-758-4841							CURTIS BAF	RR	
Description		Qty Out	Qty. In	Daily		Weekly	Monthly	Per Unit	Taxable	Extended
19' SCISSOR L	IFT ELE SKYJACK SJ3219	1	1	\$1	155.00	\$375.00	\$625.00	\$375.00	~	\$375.00

Ship VIA

Item ID: 06084933 <<-- Rental -->>

Rent Date: 7/20/2021 7:00 AM

Serial: 22100089

\*\* Interval

Out: 185.200 - In: 185.900 - Used: 0.700

Charges:

**Environmental Fee** 

CUST. MUST USE SAFETY HARNESS & LANYARD & READ ALL INSTRUCTIONS & WARNINGS! WATCH FOR OVERHEAD ELECTRICAL LINES AND OBJECTS!!! MAKE SURE LIFT IS ON APPROPRIATE SURFACE & LEVEL BEFORE USING. WILL NOT OPERATE PAST 1.5 DEGRESS SIDE TO SIDE AND 3 DEGREES FRONT TO BACK!!!! 500 LBS MAX BASKET WEIGHT. EXTRA CHARGE FOR CLEANING OR OVERSPRAY!!!!!!!

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 Rizzetta & Co., Inc.

**Delivery Notes:** 

CLUB HOUSE PAST TENNIS COURTS, SEE TISH 813-758-4841

D/M approval

Date entered 08/03/21

57200 OC 4620 Fund 001

Check #

#### 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.

Customer Print

X		
	Customer Signature	
	Customer Name (Printed)	Date

HOURS: Monday - Friday 7:00am - 4:00pm Saturday 7:00am - 12:00pm Closed Sundays (AFTER HOURS 813-781-6999)

Rental Charges:	\$375.00
Delivery Charges:	\$75.00
Pickup Charges:	\$75.00
Damage Waiver:	\$52.50
Additional Charges:	\$7.50
Sub Total:	\$585.00
Tax:	\$0.00
Order Total:	\$585.00
Amount Paid:	\$0.00
Amount Due:	\$585.00

Tax Exempt ID: TAX EXEMPT Rizzetta & Company, Inc. 3434 Colwell Avenue Suite 200 Tampa FL 33614

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Date	Invoice #
8/1/2021	INV000060366

### Bill To:

PRESERVE AT WILDERNESS LAKE CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

1	Services for the month of	Term	s I	Cli	ent Number
	August	Upon R			0865
Description  District Management Services Administrative Services Accounting Services Financial & Revenue Collections  Date Rec'd Rizzetta & C D/M approval Date entered 08/03/2 Fund 001 GL 5130 Check #	o., Inc. <u>07/29/21</u> Date <u>8-4-2021</u>	2,914.50 739.50 2,168.67 477.00	Rate \$2,91 \$73 \$2,16	4.50 9.50	\$2,914.50 \$739.50 \$2,168.67 \$477.00
•		Subtotal		1	\$6,299.67
		Total			\$6,299.67
	•				120

Rizzetta & Company, Inc. 3434 Colwell Avenue Suite 200 Tampa FL 33614

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	v	u	ı	┖

Date	Invoice #
8/3/2021	INV000060450

### Bill To:

PRESERVE AT WILDERNESS LAKE CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms		Cli	Client Number	
	August	Upon Receipt		00865		
Description		Qty	Rate		Amount	
Date Rec'd Rizzetta & Co., In D/M approval	)ate8-4-2021	1.00	990	0.99	\$900.99	
		Subtotal			\$900.99	
		Total			\$900.99	

# Rizzetta Amenity Services, Inc 3434 Colwell Avenue Suite 200 Tampa FL 33614

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П	ш	v	u		U	_

Date	Invoice #
7/23/2021	INV0000000008957

### Bill To:

Preserve at Wilderness Lake CDD 3434 Colwell Ave.

Suite 200

Tampa FL 33614

1	Services for the month of	Term	<u> </u>	CII	ent Number
	July	Due on r			0025
Description		Qty	Rate		Amount
Actual Bi-Weekly Payroll Employee(s) Insurance Reimbursement  Date Rec'd Rizzetta & Co., Inc.	1204	1.00	\$12,96		\$12,966.65 \$641.59
		Subtotal			\$13,608.24
		Total			\$13,608.24 122

## Rizzetta Technology Services 3434 Colwell Avenue Suite 200 Tampa FL 33614

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ı		v	v	ı	, _

Date	Invoice #
7/1/2021	INV000007690

### Bill To:

PRESERVE AT WILDERNESS LAKE CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms	;	Client	Number
	July			00865	
Description  EMail Accounts, Admin & Maintenance Website Compliance and Management  Date Rec'd Rizzet  D/M approval	ta & Co., Inc. 8/13/21  Date 8-13-202	Qty 5 1			### Amount
		Subtotal		l	\$175.00
		Total			\$175.00 123

# Rizzetta Technology Services 3434 Colwell Avenue Suite 200 Tampa FL 33614

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Date	Invoice #
8/1/2021	INV000007839

### Bill To:

PRESERVE AT WILDERNESS LAKE CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms		Client Number
	August			00865
Description		Qty	Rate	Amount
D/M approval 900	8/03/21	5	\$15.00 \$100.00	\$75.00
		Subtotal		\$175.00
		Total		\$175.00
	_			124



# **Invoice**

Date	Invoice #
8/13/2021	33198042121

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

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

Rep	Job Coordinator	Install Date	Terms	Project	Project		
DW	JR/MC	8/13/2021	50% Down, 50% when complete	Wilderness Lake Preser	erve - 11919		
Quantity	Item Code		Description	Price Each	Amount		
1 IN:	STALL & LABOR	Repa	air 2 sections of fence	928.00	928.00		
			4 Cardinal Wood Lane 7 Cardinal Wood Lane				
			s Tax	7.50%	0.0		
		Date	Rec'd Rizzetta & Co., Inc. 8/16/21				
		<b>I</b>	approval <u>900</u> Date 8-20-2	- 2021			
		1	entered 8/19/21	-			
		Fund		-			
		Check		-			
		Cileci	Λ. #	-			
			T	otal	\$928.0		
			Р	ayments/Credits	\$0.0		
			В	alance Due	\$928.0		

**Balance Due** \$928.00

# Site Masters of Florida, LLC 5551 Bloomfield Blvd. Lakeland, FL 33810 (813)917-9567

INVOICE #081321-2

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

Date: August 13, 2021

Replaced clogged roof drain pipe At Wilderness Lodge

# TOTAL DUE \$400

# **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

July 27, 2021

Client:

c/o Rizzetta & Company 3434 Colwell Ave., Suite 200 Tampa, FL 33614

Page: 1

Matter:

Invoice #:

001029

000001

20052

**RE:** General Matters

For Professional Services Rendered Through July 15, 2021

### SERVICES

Date	Person	Description of Services	Hours	
6/16/2021	JMV	CONFERENCE CALL WITH T. DOBSON AND M. HUBER; DRAFT MEMO TO T. DOBSON.	1.1	
6/17/2021	JMV	REVIEW COMMUNICATION FROM K. CLARK; REVIEW CDD FINANCIAL STATEMENTS.	0.3	
6/24/2021	JMV	REVIEW COMMUNICATION FROM T. DOBSON RE: INSURANCE CERTIFICATES; DRAFT EMAIL TO T. DOBSON.	0.3	
6/28/2021	JMV	REVIEW COMMUNICATION FROM T. DOBSON; REVIEW COMMUNICATION FROM M. HUBER; DRAFT EMAIL TO T. DOBSON RE: INSURANCE REQUIREMENTS.	0.3	
6/28/2021	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
7/7/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
		Total Professional Services	2.4	\$674.00

### PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	2.0	\$610.00
LB	Lynn Butler	0.4	\$64.00

July 27, 2021

Client: 001029 Matter: 000001 Invoice #: 20052

Page: 2

Total Services \$674.00 Total Disbursements \$0.00

Total Current Charges \$674.00

**PAY THIS AMOUNT** 

\$674.00

Please Include Invoice Number on all Correspondence

# Suncoast Pool Service

**Invoice** 

P.O. Box 224 Elfers, FL 34680

Date	Invoice #
7/2/2021	7444

Bill To
The Preserve at Wilderness Lake CDD
12750 Citrus Park Lane
Suite 115
Tampa, FL. 33625

P.O. No.	Terms	Project		
July 2021	Net 30			

Quan	ntity	_		Description				Rate		Amount
Quan	·	bottom of sw Operational	ool Service including rimming pool, vacuum checks of pumps, filte nicals Included.	chemical balance, oning, tile cleaning an	nd skimming.	rs and vacu	Rec'o	I Rizzetta & C	D	2,400.00 
						000	- "			
Thank you		ur business.						Total		\$2,400.00
	(727) 271 1305									

BY

REFERENCE

PRESERVE/WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879

Sysco At the heart of food and service

service SYSCO WEST COAST FLORIDA, INC. 3000 69TH STREET EAST PALMETTO, FLORIDA 34221 (800) 797-2655

SEAFOOD LICENSE #WD-6312

CUSTON	ER'S ORIG	INAL INVOICE	CONFIDENTIAL	PROPE	RTY OF	SYSCO			
	DELV. DATE	CUSTOMER	INVOICE NUMB		PAGE				
	7/28/21								
	TRUCK STOP 0 /005	692814	337925940	5	1				
INC.	ROUTE	PURCHASE ORDER							
INC.	3097	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE							
		Rolling 4 we	ek						
2		MANIFEST# 100	MANIFEST# 1005649 NORMAL DELIVERY						
		MA: S1708 DAV	ID STEAD						

813-994-1001

PRESERVE WILDERNESS LAKE CDD 5844 OLD PASCO RD STE 100

WESLEY CHAPEL FL 33544 -4010 DRIVER: UNIT INVOICE ADJUSTMENTS EXTENDED ITEM UNIT OTY PACK SIZE ITEM DESCRIPTION PRICE CODE CODE PRICE AMOUNT HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY \*\*\* HEALTHCARE \*\*\* 200 D 2 CS 150 CT PACKER MASK FACE 3 PLY DISPOSAB CON/7126692 QS 7128365 19.99 39.98 GROUP TOTAL \*\*\* 39.98 072 \*\*\* DAIRY \*\*\* 45.88 2 CS 483.5 OZBLURBCL ICE CREAM SANDWICH VA 00070640310104 28.48 56.96 1666155 GROUP TOTAL \*\*\* 56.96 \*\*\* CANNED & DRY \*\*\* D 2 CS 4016.90ZNIAGARA WATER BOTTLED DRINKING NDW05L40PDR 9901029 9.20 18.40 GROUP TOTAL\*\*\*\* 18.40 \*\*\* PAPER & DISPOSABLES \*\*\* D 10060 GALSYS REL LINER REPRO 38X56 1.4ML X7656DKSROV 1298821 38.87 77.74 m 10100 CTSYS CLS GLOVE NITRILE FDSRV PF BLU 304363284 1SCS 2306781 196.23 196.23 600 118 IN SYS CLS FOIL ALMN ROLL STD WGT 500FT W69318 1 CS 6938328 26.45 26.45 77.40 D 1 CS 12751FT ERTHPLS TISSUE TOILET MINIJMBO 2 9203415-SYS 9203415 66.60 66.60 D 2 CS 6700 FTTORKUNV TOWEL ROLL NON-PERF 7.75 NAT 290088 9362005 72.16 144.32 GROUP TOTAL \*\*\*\* 511.34 \*\*\* CHEMICAL & JANITORIAL \*\*\* KEYSTON CLEANER DISINFECT PEROX RTU 6100923 D CS 6320Z 4166379 40.09 40.09 GROUP TOTAL\*\*\*\* 40.09 CHGS FOR FUEL SURCHARGE Date Rec'd Rizzetta & Co., Inc. 08/02/21 MISC CHARGES 5.90 D/M approval *90* Date 8-4-202 ORDER SUMMARY : 1066771 Date entered 08/03/21 Fund 001 See Above **GL** 57200 26.45 OPEN: 5:00 CAMPCK #CLOSE: GROSS WT. SPLIT TOT. PCS CUBE 10:00 AM REMIT TO SYSCO WEST COAST FLORIDA, INC. 255 14 14 11.4 3000 69TH STREET EAST TOTAL PALMETTO, FL 34221 672.67 14 14 11.4 255 TAX DRIVER'S NO. PCS | CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS NO. PCS TOTAL SIGN SIGN DELVD. REC. INVOICE TOTAL 672.67 IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS AT TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOR OTHER PRODUCTS DETIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE. AUSTING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LANSUIT INVOLVING ANY SUCH DISPUTE. 130 8/27/21 LAST PAGE



TelSouth Communications Inc. 12900 Dupont Circle Building C Suite 1A Tampa FL 33626 813-854-4444

# **Invoice**

Date	Invoice #		
7/25/2021	72630		

Bill To

WILDERNESS LODGE TISH DOBSON 21330 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637 813-995-2015

Ship To WILDERNESS LODGE TISH DOBSON 21330 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637 813-995-2015

S.C		S.O. No.	P.O. No.		Project	[	DUE UPON RECEIPT	
		398360						
Item Code	Description			Quanity	Price Each	Ordered		Amount
ABOR	Add one each NEC DTU-8D Keyset to system LABOR - MIKE - INSTALLED NEW PHONE AND TESTED ALL PROGRAMMING FOR EXT. 109.			1	135.00	1		135.00T

	Becompain	Quality	1 1100 20011	0140104	, anoun
LABOR	Add one each NEC DTU-8D Keyset to system LABOR - MIKE - INSTALLED NEW PHONE AND TESTED ALL PROGRAMMING FOR EXT. 109.	1	135.00	1	135.00T
8-BUTTON PH	THANK YOU! NEC 8-BUTTON PHONE	1	225.00	1	225.00T
	Data David Diagotta & Co., Inc., 20				
	Date Rec'd Rizzetta & Co., Inc7/ D/M approval Date	25/21 7-31-20	0/		
	Date entered 07/30/21	7-01-20	<b>21</b>		
	Fund 001 GL 57200 OC 51	01			
	Check #				

Thank you for your business. Subtotal \$360.00 **Sales Tax (0.0%)** \$0.00 Total \$360.00 Payments/Credits \$0.00 **Balance Due** 

\$360.00

# Tampa Bay Times

Times Publishing Company **DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

# **ADVERTISING INVOICE**

Advertising Run Dates	Adve	rtiser Name		
07/25/21 - 08/01/21	PRESERVE AT WILDERNE	ESERVE AT WILDERNESS LAKE CDD		
Billing Date	Sales Rep	Customer Account		
08/01/2021	Deirdre Almeida	117565		
Total Amount D	ue	Ad Number		
\$410.00		0000172792		

### **PAYMENT DUE UPON RECEIPT**

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/25/21	08/01/21	0000172792	Times	Legals CLS	Budget Hearing	2	2x59 L	\$406.00
07/25/21	08/01/21	0000172792	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	2	2x59 L	\$0.00 \$4.00
					RECEIVED  JUL - 9 2021			
					zetta & Co., Inc. 8/9/21  TO Date 8-13-20 13/21	021		
			'	2)	5L_51300 OC_4801			

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

**DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

PRESERVE AT WILDERNESS LAKE CDD
ATTN: RIZETTA & COMPANY -AP
3434 COLWELL AVE STE 200
TAMPA, FL 33614

Advertising Run Dates	Advertiser Name	
07/25/21 - 08/01/21	PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account
08/01/2021	Deirdre Almeida	117565
Total Amount Due		Ad Number
\$410.00		0000172792

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

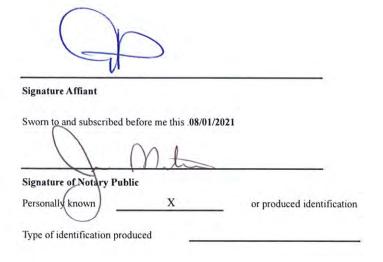
**Times Publishing Company DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396

# Tampa Bay Times Published Daily

# STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Budget Hearing was published in Tampa Bay Times: 7/25/21, 8/ 1/21 in said newspaper in the issues of Baylink Pasco

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



#### Notice of Continued Public Hearing and Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District

Notice is hereby given that the Board of Supervisors (the "Board") of The Preserve at Wilderness Lake Community Development District (the "District") will hold its public hearing on the Fiscal Year 2021-2022 Budget\* and a meeting on Wednesday, August 4, 2021, at 9:30 a.m., at The Lodge at Wilderness Lake Preserve, 21320 Wilderness Lake Blvd., Land O'Lakes, Florida 34637.

\*The public hearing originally scheduled, as previously published, for the District's July meeting was cancelled due to Tropical Storm Elsa.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2021-2022 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting:

(https://www.wildernesslakecdd.org/), or may be obtained by contacting the District Manager's office via email at: mhuber@rizzetta.com or via phone at (813) 994-1001.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Matthew Huber District Manager

Run Date 7/25/2021 and 8/1/2021

0000172792

JEAN M. MITOTES
MY COMMISSION # GG 980397
EXPIRES: July 6, 2024
Bonded Thru Notary Public Underwriters



# AUG - 2 2021

US bank.

Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 6203317 205040000 07/23/2021 LEANNE DUFFY 407-835-3807

THE PRESERVE AT WILDERNESS LAKE CDD ATTN ROBERT COX 3434 COLWELL AVE SUITE 200 TAMPA FL 33614

#### **PRESERFE AT WILDERNESS LAKE 2013**

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

\$3,555.75

All invoices are due upon receipt.

Date Rec'd Rizzetta & Co., Inc. \_\_\_08/03/21

D/M approval \_\_\_\_\_\_ Date \_\_\_\_ 8-4-2021

Date entered 08/03/21

Fund 001 GL 51300 OC 3105 888.93 2666.82

Check #\_\_\_\_\_

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

#### **PRESERFE AT WILDERNESS LAKE 2013**

Invoice Number: Account Number: Current Due: 6203317 205040000 \$3,555.75

Direct Inquiries To: Phone:

LEANNE DUFFY 407-835-3807

Wire Instructions:

U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 205040000 Invoice # 6203317 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 L-vingston Ave. St. Paul, MN 55107

Invoice Number: Invoice Date: Account Number: Direct Inquiries To: Phone:

6203317 07/23/2021 205040000 **LEANNE DUFFY** 407-835-3807

### **PRESERFE AT WILDERNESS LAKE 2013**

Accounts Included 205040000

205040001

205040003

205040004

205040005

In This Relationship:

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,300.00	100.00%	\$3,300.00
Subtotal Administration Fees - In Advance	ce 07/01/2021 - 06/30/202	2		\$3,300.00
Incidental Expenses	3,300.00	0.0775		\$255.75
Subtotal Incidental Expenses				\$255.75
TOTAL AMOUNT DUE				\$3,555.75





# 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 #
8/1/2021	97694
P.O. No.	Due Date
	8/31/2021

Description	Qty	Rate	Amount
August (8/1/2021 - 8/31/2021) Monthly Service - Service Address: 21320 Wilderness Lake Blvd. Land O Lakes, Fl 34637  Date Rec'd Rizzetta & Co., Inc		1 1,500.00	1,500.00T
	Subto	otal:	\$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



NEWARK, NJ 07101-0489

# անդիդինիկիկինիրինիկինինինինինինի

0107

WILDERNESS LAKES 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390

Date Rec'd Rizzetta & Co., Inc. 08/02/21

D/M approval 8-4-2021 Date

Date entered 08/03/21

Fund 001 57200 OC 4630

Check #

Manage Your Account	Account Number	Date Due
www.vzw.com	323132819-00001	08/13/21
Change your address at vzw.com/changeaddress	Invoice Number	9884576101

# **Quick Bill Summary**

Jun 22 - Jul 21

Previous Balance (see back for details)	IIII 2 Q 7071 \$58.85
Payment – Thank You	-\$58.85
Balance Forward	\$.00
Monthly Charges	\$55.00
Surcharges and Other Charges & Credits	\$2.73
Taxes, Governmental Surcharges & Fees	\$1.10
Total Current Charges	\$58.83

# Total Charges Due by August 13, 2021

\$58.83

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 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390

Bill Date **Account Number** Invoice Number

July 21, 2021 323132819-00001 9884576101

# Total Amount Due by August 13, 2021

Make check payable to Verizon Wireless. Please return this remit slip with payment.

\$58.83

PO BOX 660108 DALLAS, TX 75266-0108

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#MIN + SEND

Invoice Number Account Number

Date Due Page

323132819-00001 08/13/21 2 of 5

**Get Minutes Used** Get Data Used **Get Balance** #DATA + SEND

#BAL + SEND



9884576101

**Previous Balance** \$58.85 Payment - Thank You Payment Received 07/12/21 -58.85**Total Payments** -\$58.85 **Balance Forward** \$.00

# Account Charges and Credits

### **Account Monthly Charges**

The new Verizon Plan Small 2GB 07/22 - 08/2135.00 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 15069 Albany, NY 12212

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.







Date Due Page

9884576101

323132819-00001 08/13/21 3 of 5

# **Overview of Lines**

# Your Account's Plan

verizon /

The new Verizon Plan Small 2GB

\$35.00 monthly charge 2 monthly GB allowance \$15.00 per GB after allowance

Next Month Carryover — 1.964GB (Begins bill cycle 07/22, expires 08/21)

Have more questions about your charges? Get details at www.vzw.com. Sign into My Verizon.

# Breakdown of Charges

Total Current Charges		\$58.83
813–388–1017 General Store	pg 3	\$23.83
Account Charges & Credits	pg 2	\$35.00

# Breakdown of Shared Usage

Data		Allowance	Used	Next Month Carryover
Monthly Data Plan	gigabytes	2.000	0.036	1.964
Carryover Data (expired 07/21/21)*	gigabytes	1.960	0	
Next Month Carryover	gigabytes			1.964

<sup>\*</sup>Unused Carryover data expires each month.

# Summary for General Store: 813-388-1017

# Your Plan

The new Verizon Plan Small 2GB

# **Monthly Charges**

07/22 – 08/21	20.00
	\$20.00

verizon/





Data		Allowance	Used	Billable	Cost
Monthly Data Plan	gigabytes	2.000 (shared)	.037		
Total Data					\$.00
Total Usage and Purchase	Charges				\$.00
Surcharges+					
Fed Universal Service Char-	ge				.57
Regulatory Charge					.21
Administrative Charge					1.95
					\$2.73
Taxes, Governmental Sur	charges and Fee:	S+			
FL State 911 Fee					.40
FL Communications Service	е Тах				.52
Pasco Cnty Comm Srvc Tax					.18
					\$1.10
T-4-10					***



\$23.83

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.







323132819-00001 08/13/21 5 of 5

#### \_ , \_

### Need-to-Know Information

#### 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 Verlzon 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 \$58.83. 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 equipment).

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.

#### **FUSC Change**

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On July 1, the FUSC decreased to 10.06% percent of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 31.8% percent. For more details, please call 1-888-684-1888

#### Introducing Plan Manager

Now you can see everything your plan has to offer at a glance, like your entertainment bundles and ways to keep your phone safer. Check out all your perks and benefits - all in one place - online or in the My Verizon app.

## **Tab 16**



Financial Statements (Unaudited)

August 31, 2021

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org rizzetta.com

Balance Sheet As of 8/31/2021 (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	171,489	0	0	0	171,489	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	380,985	0	227,835	176,291	785,111	0	0
Investments - Reserves	0	1,131,905	0	0	1,131,905	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	12,164	0	0	0	12,164	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	212,317	0	0	0	212,317	0	0
Amount Available-Debt Service	0	0	0	0	0	0	404,126
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,100,874
Fixed Assets	0	0	0	0	0	11,226,214	0
Total Assets	806,005	1,131,905	227,835	176,291	2,342,036	11,226,214	4,505,000
Liabilities							
Accounts Payable	43,409	0	0	0	43,409	0	0
Sales Tax Payable	201	0	0	0	201	0	0
Accrued Expenses Payable	18,409	0	0	0	18,409	0	0
Due To Others	0	0	0	0	0	0	0
Due To Other Funds	0	212,317	0	0	212,317	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	4,505,000
Total Liabilities	62,018	212,317	0	0	274,336	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	128,718	35,972	(3,894)	(2,711)	158,085	0	0
Total Fund Equity & Other Credits	743,987	919,588	227,835	176,291	2,067,700	11,226,214	
Total Liabilities & Fund Equity	806,005	1,131,905	227,835	176,291	2,342,036	11,226,214	4,505,000

Statement of Revenues and Expenditures General Fund - 001 From 10/1/2020 Through 8/31/2021 (In Whole Numbers)

-	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	9,500	8,708	9,115	406	4.05%
Special Assessments					
Tax Roll	1,578,183	1,578,183	1,590,624	12,441	(0.78)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	774	774	0.00%
Guest Fees	2,000	1,833	5,804	3,971	(190.20)%
Events and Sponsorships	8,000	7,333	2,849	(4,484)	64.38%
Rental Revenue	10,000	9,167	7,456	(1,711)	25.44%
General Store	10,000	9,167	7,390	(1,777)	26.10%
Total Revenues	1,617,683	1,614,391	1,624,011	9,620	(0.39)%
Expenditures					
Legislative					
Supervisor Fees	14,000	12,833	10,600	2,233	24.28%
Financial & Administrative					
Administrative Services	8,874	8,135	8,135	0	8.33%
District Management	34,974	32,060	32,060	0	8.33%
District Engineer	10,000	9,167	28,693	(19,526)	(186.92)%
Disclosure Report	2,200	2,200	2,000	200	9.09%
Trustees Fees	7,500	7,500	7,650	(150)	(2.00)%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial & Revenue Collections	5,724	5,247	5,247	0	8.33%
Assessment Roll	5,724	5,724	5,724	0	0.00%
Accounting Services	26,024	23,855	23,855	0	8.33%
Auditing Services	4,000	4,000	3,952	48	1.20%
Arbitrage Rebate Calculation	1,300	1,192	0	1,192	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	1,650	1,941	(291)	(7.84)%
Miscellaneous Mailings	1,200	1,100	2,653	(1,553)	(121.10)%
Dues, Licenses & Fees	650	650	466	184	28.30%
Website Fees & Maintenance	7,500	6,975	3,463	3,513	53.83%
Legal Counsel					
District Counsel	13,000	11,917	19,626	(7,709)	(50.96)%
Law Enforcement					
Deputy	34,750	31,854	25,684	6,170	26.08%
Electric Utility Services					

Statement of Revenues and Expenditures General Fund - 001 From 10/1/2020 Through 8/31/2021 (In Whole Numbers)

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services Gas Utility Services	163,000	149,417	148,147	1,270	9.11%
Utility Services Garbage/Solid Waste Control Services	28,000	25,667	20,518	5,148	26.71%
Solid Waste Assessments	2,650	2,650	2,832	(182)	(6.85)%
Garbage - Recreation Facility	3,000	2,750	0	2,750	100.00%
Garbage - Wetlands Dumpster Fees	2,000	1,833	300	1,533	85.00%
Water-Sewer Combination Services					
Utility Services	32,500	29,792	28,611	1,181	11.96%
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	1,833	490	1,344	75.51%
Holiday Decorations	7,500	7,500	8,000	(500)	(6.66)%
Landscape					
Landscape Maintenance	154,800	141,900	146,794	(4,894)	5.17%
Irrigation Inspection	13,200	12,100	12,100	0	8.33%
Landscape Replacement Plants, Shrubs, Trees	45,000	41,250	40,305	945	10.43%
Landscape - Pest Control	13,980	12,815	13,300	(485)	4.86%
Landscape Fertilization	30,000	27,500	26,475	1,025	11.75%
Tree Trimming Services	32,000	29,333	81,665	(52,332)	(155.20)%
Irrigation Repairs	25,000	22,917	10,246	12,671	59.01%
Landscape - Mulch	68,000	68,000	10,125	57,875	85.11%
Annual Flower Rotation	16,200	14,850	12,150	2,700	25.00%
Well Maintenance	2,500	2,292	0	2,292	100.00%
Field Operations	13,200	12,100	12,100	0	8.33%
Landscape Aeration	700	642	0	642	100.00%
Lake and Wetland Management					
Wetland Plant Installation	500	458	0	458	100.00%
Monthly Aquatic Weed Control Program	34,500	31,625	31,350	275	9.13%
Educational Program	500	458	0	458	100.00%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	1,146	0	1,146	100.00%
Bay Lake Hydrilla Treatment	1,000	917	100	817	90.00%

Statement of Revenues and Expenditures General Fund - 001 From 10/1/2020 Through 8/31/2021 (In Whole Numbers)

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Professional Oversight of WLP Wetland Staff	6,000	5,500	5,500	0	8.33%
Private Resident Consultation	780	715	715	0	8.33%
Wetland Tree Removal	2,000	1,833	0	1,833	100.00%
Grass Carp Replacement and/or Barrier Repair	300	275	0	275	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	9,625	8,868	757	15.54%
Special Projects Road & Street Facilities	6,350	5,821	4,225	1,596	33.46%
Street Light Decorative Light Maintenance	500	458	0	458	100.00%
Street Sign Repair & Replacement	500	458	0	458	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	9,167	10,595	(1,428)	(5.94)%
Sidewalk Repair & Maintenance	3,000	2,750	2,960	(210)	1.33%
Sidewalk Pressure Washing	7,000	6,417	7,300	(883)	(4.28)%
Parks & Recreation					
Management Contract - Payroll	362,500	332,292	278,715	53,576	23.11%
Payroll Reimbursement - Mileage	2,500	2,292	1,418	873	43.26%
Management Contract - Management Fee	18,000	16,500	16,500	0	8.33%
Lodge - Maintenance & Repair	50,000	45,833	36,751	9,082	26.49%
Pool Service Contract	24,000	22,000	26,400	(4,400)	(10.00)%
Pool Repairs	5,000	4,583	0	4,583	100.00%
Equipment Lease	4,000	3,667	4,813	(1,146)	(20.31)%
Landscape Lighting Replacement	2,000	1,833	1,063	771	46.87%
Fitness Equipment Preventative Maintenance	1,500	1,375	1,210	165	19.33%
Facility Supplies - Spa	7,700	7,058	7,060	(1)	8.31%
Lodge - Facility Janitorial Services	30,000	27,500	16,500	11,000	45.00%
Nature Center Operations	2,000	1,833	2,149	(315)	(7.43)%
Security System Monitoring	10,000	9,167	6,600	2,567	34.00%
Pool Permits	850	850	850	0	0.00%
Telephone, Fax & Internet	14,000	12,833	11,912	921	14.91%

Statement of Revenues and Expenditures General Fund - 001 From 10/1/2020 Through 8/31/2021 (In Whole Numbers)

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Resident ID Cards	1,100	1,008	921	87	16.25%
Special Events	30,000	27,500	23,726	3,774	20.91%
Athletic/Park Court/Field Repairs	5,000	4,583	4,919	(336)	1.62%
Wildlife Management Services	13,500	12,375	12,500	(125)	7.40%
Playground Mulch	8,000	7,333	0	7,333	100.00%
Resident Services	7,500	6,875	3,887	2,988	48.16%
General Store	7,000	6,417	4,015	2,402	42.64%
Security System Maintenance	8,000	7,333	6,967	367	12.91%
Fitness Equipment Repairs	7,000	6,417	1,925	4,492	72.50%
Lodge - Facility Janitorial Supplies	8,500	7,792	5,601	2,190	34.10%
Playground Equipment & Maintenance	1,000	917	924	(7)	7.59%
Dog Waste Station Supplies	5,000	4,583	4,901	(318)	1.98%
Security System Equipment	0	0	2,793	(2,793)	0.00%
IT Support & Repairs	3,000	2,750	3,546	(796)	(18.20)%
Office Supplies	8,000	7,333	5,266	2,068	34.18%
Equipment Repair/Replacement	9,348	8,569	9,072	(503)	2.94%
Contingency					
Miscellaneous Contingency	0	0	3,500	(3,500)	0.00%
Total Expenditures	1,617,683	1,494,779	1,375,294	119,485	14.98%
Excess of Revenues Over (Under) Expenditures	0	119,613	248,718	129,105	0.00%
Other Financing Sources (Uses)	0	0	(120,000)	(120,000)	0.000/
Interfund Transfer	0	0	(120,000)	(120,000)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	119,613	128,718	9,105	0.00%
Fund Balance, Beginning of Period					
	0	0	615,269	615,269	0.00%
Fund Balance, End of Period =	0	119,613	743,987	624,374	0.00%

Statement of Revenues and Expenditures Reserve Fund - 005 From 10/1/2020 Through 8/31/2021 (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	154,028	(84,028)	(120.03)%
Total Expenditures	70,000	154,028	(84,028)	(120.04)%
Excess of Revenues Over (Under) Expenditures	0	(84,028)	84,028	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	35,972	(35,972)	0.00%
Fund Balance, Beginning of Period				
	0	883,615	(883,615)	0.00%
Fund Balance, End of Period	0	919,588	(919,588)	0.00%

Statement of Revenues and Expenditures
Debt Service Fund--Series 2013 - 201
From 10/1/2020 Through 8/31/2021
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	17	(17)	0.00%
Special Assessments				
Tax Roll	315,438	317,819	(2,381)	(0.75)%
Total Revenues	315,438	317,836	(2,398)	(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		(3,894)	3,894	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	(3,894)	3,894	0.00%
Fund Balance, Beginning of Period				
, = -6	0	231,729	(231,729)	0.00%
Fund Balance, End of Period	0	227,835	(227,835)	0.00%

Statement of Revenues and Expenditures
Debt Service Fund--Series 2012 - 202
From 10/1/2020 Through 8/31/2021
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	12	(12)	0.00%
Special Assessments				
Tax Roll	169,967	171,249	(1,283)	(0.75)%
Total Revenues	169,967	171,262	(1,295)	(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	(2,711)	2,711	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	(2,711)	2,711	0.00%
Fund Balance, Beginning of Period				
	0	179,002	(179,002)	0.00%
Fund Balance, End of Period	0	176,291	(176,291)	0.00%

### The Preserve at Wilderness Lake CDD Investment Summary August 31, 2021

Account	Investment		ance as of ust 31, 2021
The Bank of Tampa	Money Market	\$	5,302
The Bank of Tampa ICS	M. M.L.		127.221
Silicon Vally Bank	Money Market		127,331
United Bank	Money Market		248,352
	<b>Total General Fund Investments</b>	\$	380,985
The Bank of Tampa ICS Reserve			
Cit Bank, N.A.	Money Market	\$	248,352
NexBank, SSB	Money Market		248,352
Silicon Vally Bank	Money Market		37,071
Iberia Bank			
Certificate of Deposit #1	.55% APY - 12 Month term - Maturity Date 9/8/21		239,548
Mainstreet Community Bankof Florida	0.050/- 0.000		
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
	<b>Total Reserve Fund Investments</b>	\$	1,131,905
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	\$	71,969
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y	Ψ	155,288
US Bank Series 2013 Prepayment	First American Government Obligation Fund Cl Y		578
	<b>Total Series 2013 Debt Service Fund Investments</b>	\$	227,835
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		46,773
US Bank Series 2012 Prepayment	First American Government Obligation Fund Cl Y		4,388
	<b>Total Series 2012 Debt Service Fund Investments</b>	\$	176,291

Aged Payables by Invoice Date
Aging Date - 8/1/2021
001 - General Fund
From 8/1/2021 Through 8/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Suncoast Pool Service	8/12/2021	7603	Pool & Spa Service 08/21	2,400.00
Times Publishing Company	8/15/2021	0000176675 08/15/21	Acct #117565 Legal Advertising 08/21	221.00
Frontier Communications	8/15/2021	813-929-9402-041519-5 08/21	813-929-9402 Phone Service 08/21	85.98
City Electric Supply Company	8/17/2021	LOL/153081	Bulbs 08/21	62.36
Florida Coast Equipment, LLC	8/18/2021	200-124240	Wheel 08/21	49.95
Frontier Communications	8/19/2021	813-995-2437-061803-5 08/21	813-995-2437 Phone Service 08/21	785.08
PSA Horticultural	8/20/2021	1239	Bal for Specifications Develop, Review & Eval. Bids 11/18	1,100.00
Rizzetta Amenity Services, Inc.	8/20/2021	INV00000000009027	Amenity Management 08/20/21	10,643.48
Verizon Wireless	8/21/2021	9886746091	Cell Phone Service 08/21	58.83
Frontier Communications	8/22/2021	239-159-2085-030513-5 08/21	Fios Internet 08/21	95.98
Duke Energy	8/23/2021	91468 53580 08/21	Summary Bill 08/21	12,392.83
Straley Robin Vericker	8/23/2021	20181	Legal Services 07/21	1,784.50
Rentalex of Hudson, Inc.	8/25/2021	1-121676	Equipment Rental 08/21	551.95
Animal & Exotic Medical Center	8/25/2021	164513	Animal Exam 08/21	417.72
Cardno, Inc.	8/25/2021	530115	Engineering Services 08/21	4,308.26
Harris Romaner Graphics	8/25/2021	20718	Name Plaque 08/21	34.00
ProPet Distributors, Inc.	8/27/2021	136019	Dogipot Smart Litter Pick Up Bags 08/21	624.60
Fitness Logic, Inc.	8/27/2021	102958	Monthly Maintenance 08/21	110.00
Pasco Sheriff's Office	8/30/2021	I-7/7/2021-06072	Off Duty Detail 08/21	1,720.00
Duke Energy	8/31/2021	60574 01168 08/21	Herons Glen Sign 08/21	16.91
Duke Energy	8/31/2021	94409 44391 08/21	Summary Bill 08/21	1,060.66
Rizzetta Amenity Services, Inc.	8/31/2021	INV00000000009073	Out of Pocket Expenses 08/21	139.84
Duke Energy	9/1/2021	83196 80556 08/21	Herons Wood Sign 08/21	16.29
Pasco County Utilities	9/7/2021	Summary Water 08/21	Summary Water Billing 08/21	563.68
GHS Environmental	9/9/2021	2021-474	Monthly Aquatic Weed Control Program 08/21	4,165.00
			Total 001 - General Fund	43,408.90
Report Total				43,408.90

### The Preserve at Wilderness Lake Community Development District Notes to Unaudited Financial Statements August 31, 2021

### **Balance Sheet**

- 1. Trust statement activity has been recorded through 08/31/21.
- 2. See EMMA (Electronic Municipal Market Access) at <a href="https://emma.msrb.org">https://emma.msrb.org</a> 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: 083121 Reconciliation Date: 8/31/2021

Status: Open

Bank Balance	187,311.43
Less Outstanding Checks/Vouchers	19,100.64
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	(600.00)
Reconciled Bank Balance	167,610.79
Balance Per Books	167,610.79
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

#### Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 083121 Reconciliation Date: 8/31/2021

Status: Open

### **Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
012845	7/1/2021	System Generated Check/Voucher	2,400.00	Suncoast Pool Service
012904	8/5/2021	System Generated Check/Voucher	360.00	Telsouth Communications, Inc.
012916	8/17/2021	System Generated Check/Voucher	140.64	Alsco, Inc.
012926	8/24/2021	System Generated Check/Voucher	1,200.00	Jerry Richardson
012928	8/24/2021	System Generated Check/Voucher	15,000.00	RedTree Landscape Systems, LLC
Outstanding Checks/Vou	chers		19,100.64	

#### Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 083121 Reconciliation Date: 8/31/2021

Status: Open

### **Outstanding Suspense Items**

Item Number	Date		Description	Amount	
1		8/31/2021	Check#012929 Bank Error		(600.00)
Outstanding Suspense	Items				(600.00)
Outstanding Suspense	Items				

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 2 36/E00/0175/0/41

08/31/2021

Account Statement

THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT OPERATING ACCOUNT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

Questions? Please call 1-800-786-8787

Delta SkyMiles Debit Card changes:

Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account	Account Type		Accoun	t Numb	er					Statement Period
Summary	PUB FUNDS ANALYZED CHECKING 08/01/2021 - 08/31/20									1/2021 - 08/31/2021
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$301,362.06 \$1,592.90 \$113,770.53 \$1,873.00 \$187,311.43						Amount \$232,458.88 \$232,443.01 31	
Overdraft Protection	Account Number For more information	about SunTrust's Overdra	Protect Not enro	lled	untı	rust.com/ove	rdraft.			
Deposits/ Credits	<b>Date</b> 08/03 08/11	<b>Amount Serial #</b> 827.20 296.80	<b>Descrip</b> DEPOSI DEPOSI	otion		<b>Date</b> 08/17 08/26		<b>Amount</b> 192.70 276.20	Serial #	<b>Description</b> DEPOSIT DEPOSIT
	Deposits/Credits: 4			Total	ten	ns Deposited:	4			
Checks	Check Number 12864 12865 12866 12867 12868 12869 12870 12871 12872 12873 12874 12875 12876 12877 12878 12878 12879 12880 12881 12882 12883	Amount Paid 652.94 08/03 107.90 08/03 3,283.71 08/05 276.50 08/09 241.60 08/11 285.00 08/05 6,000.00 08/03 2,752.00 08/13 2,954.93 08/05 2,799.50 08/02 239.16 08/04 295.00 08/03 150.00 08/03 1,039.28 08/05 1,500.00 08/03 1,500.00 08/02 600.00 08/09 267.86 08/10 847.00 08/13 870.98 08/11 4,165.00 08/13 1,200.00 08/10	Check Number 12885 12886 12887 12888 12889 12890 12891 12892 12893 12894 12895 12896 12897 12898 12899 12900 12901 12902 12903 *12905 12906			218.00 12,224.45 110.00 125.00 270.00 2,792.00 676.35 1,100.00 7,200.60 15,000.00 585.00 175.00 674.00 2,400.00 672.67 3,555.75	Paid 08/09 08/11 08/23 08/11 08/13 08/13 08/13 08/11 08/13 08/11 08/10 08/11 08/10 08/11 08/10 08/11 08/10 08/11 08/10 08/11	Check Number 12907 12908 *12910 12911 12912 12913 12914 12915 *12917 12918 12919 12920 12921 12922 12923 12924 12925 *12927 *12929 12930 12931		Amount         Date Paid           200.00         08/16           200.00         08/30           7,800.00         08/18           131.25         08/26           200.00         08/16           200.00         08/16           200.00         08/16           200.00         08/16           1,014.88         08/25           1,231.08         08/25           13,608.24         08/23           175.00         08/25           13,608.24         08/23           175.00         08/24           410.00         08/26           3,256.61         08/31           328.00         08/31           400.00         08/27           1,500.00         08/30

Checks: 63

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

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### Account Statement

Withdrawals/ Debits	Date Paid	Amount Serial #	Description
Debits	08/06 08/16	1,777.02 95.98	OTM FUNDS TRANSFER TO ELECTRONIC/ACH DEBIT FRONTIER COMMUNI BILL PAY 16278565761

Withdrawals/Debits: 2

Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	08/01 08/02 08/03 08/04 08/05 08/06	301,362.06 297,062.56 290,683.92 290,444.76 282,881.84 281,104.82	301,362.06 297,062.56 290,266.92 290,444.76 282,881.84 281,104,82	08/16 08/17 08/18 08/23 08/24 08/25	218,315.76 218,333.46 210,533.46 196,388.81 196,013.81 194,627,17	218,315.76 218,333.46 210,533.46 196,388.81 196,013.81 194,627.17
	08/09 08/10 08/11 08/12 08/13	264,452.32 255,254.71 245,476.54 245,476.54 222,353.09	264,452.32 255,254.71 245,401.54 245,476.54 222,353.09	08/26 08/27 08/30 08/31	193,131.04 192,731.04 187,774.43 187,311.43	193,131.04 192,731.04 187,774.43 187,311.43

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.

Keep your SunTrust Accounts safer. Use unique usernames and passwords for your online bank accounts.

It's best not to recycle the same username and password on multiple websites

where you have an online profile - especially your financial accounts.

Also, try to avoid characters from your email, phone number, birthdate or other personal information.

### Summary

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 083121 Reconciliation Date: 8/31/2021

Status: Open

Bank Balance	3,896.96
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	0.00
Reconciled Bank Balance	3,777.96
Balance Per Books	3,777.96
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

#### Detail

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 083121 Reconciliation Date: 8/31/2021

Status: Open

### **Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
CD269-1	8/31/2021	Aug 21 Debit Card Activity	119.00	Preserve At Wilderness Lake CDD
Outstanding Checks/Vou	uchers		119.00	

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 3 66/E00/0175/0/41

08/31/2021

Account Statement

THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT LODGE DEBIT CARD ACCOUNT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

Questions? Please call 1-800-786-8787

Delta SkyMiles Debit Card changes: Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account	Account Type		Accoun	t Number	Statement Period	
Summary	PUB FUNDS ANALYZ		08/01/2021 - 08/31/2021			
	<b>Description</b> Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$3,222.98 \$3,447.82 \$.00 \$2,773.84 \$3,896.96	<b>Description</b> Average Balance Average Collected Balance Number of Days in Statement Period	<b>Amount</b> \$3,930.32 \$3,930.32 31	
Overdraft Protection	Account Number		Protect Not enro	-		
	For more information	about SunTrust's Overd		t www.suntrust.com/overdraft.		
Deposits/ Credits	<b>Date</b> 08/02	Amount Serial #		RONIC/ACH CREDIT		
	08/02	162.02	ELECTI	T 292167946 MERCH SETL 8788292167946 RONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946		
	08/02	210.00	ELECTI	RONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946		
	08/06	5.06	ELECTI	RONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946		
	08/06 08/09	1,777.02 20.27	OTM FU POINT (	JNDS TRANSFER FROM OF SALE CREDIT TR DATE 08/07 NDAMAZON.COM SEATTLE WA 00000101		
	08/09	5.06	ELECTI	RONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946		
	08/09	75.09	ELECTI EPX S	RONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946		
	08/09	96.90	EPX S	RONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946		
	08/10	10.12	EPX S	RONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946		
	08/16	5.06	EPX S	RONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946		
	08/16	5.06	EPX S	RONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946		
	08/16 08/19	208.48 174.98	EPX S	RONIC/ACH CREDIT IT 292167946 MERCH SETL 8788292167946 RONIC/ACH CREDIT		
	08/23	160.49	EPX S ELECTI	T 292167946 MERCH SETL 8788292167946 RONIC/ACH CREDIT		
	08/23	243.02	ELECTI	T 292167946 MERCH SETL 8788292167946 RONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946	20	

08/31/2021

### Account Statement

Deposits/ Credits	<b>Date</b> 08/26	<b>Amount</b> 24.56	Serial #	Description CHECK CARD CREDIT TR DATE 08/25
	08/27	32.40		LOWES #02238* LUTZ FL ELECTRONIC/ACH CREDIT
	08/30	210.63		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	Deposits/Credits:	19		Total Items Deposited: 0
Withdrawals/	Date	Amount	Serial #	Description
Debits	<b>Paid</b> 08/02	55.08		POINT OF SALE DEBIT TR DATE 08/02
	08/03	119.00		PUBLIX SUPER MARLAND O'LAKES FL P0877107 CHECK CARD PURCHASE TR DATE 08/02 MCNATTS CLEANERS 0 TAMPA FL
	08/06	40.96		POINT OF SALE DEBIT TR DATE 08/06 AMAZON.COM*2P7HA26T0 SEATTLE WA 00000101
	08/09	20.27		POINT OF SALE DEBIT TR DATE 08/07 AMAZON.COM*2P8LY7RK1 SEATTLE WA 00000101
	08/09	20.27		POINT OF SALE DEBIT TR DATE 08/07 AMAZON.COM*2P7TU1R71 SEATTLE WA 00000101
	08/09	48.31		POINT OF SALE DEBIT TR DATE 08/07 AMAZON.COM*2P2VP3R11 SEATTLE WA 00000101
	08/09	77.59		POINT OF SALE DEBIT TR DATE 08/09 PUBLIX SUPER MARLAND O'LAKES FL P0877110
	08/09	17.96		POINT OF SALE DEBIT TR DATE 08/09 SAMSCLUB #4852 WESLEY CHAPELFL 24485201
	08/10	402.38		POINT OF SALE DEBIT TR DATE 08/09 LOWE'S #2238 LUTZ FL 001
	08/10	49.98		POINT OF SALE DEBIT TR DATE 08/07 AMAZON.COM*2P89C1RA0 SEATTLE WA 00000000
	08/11	378.00		RECURRING CHECK CARD PURCHASE TR DATE 08/10 EIG*CONSTANTCONTACT.CO 855-2295506 MA
	08/12	420.00		CHECK CARD PURCHASE TR DATE 08/11 STANLEY STEEMER/ODESSA ODESSA FL
	08/16	13.07		RECURRING CHECK CARD PURCHASE TR DATE 08/13 AMAZON PRIME*2D3HU03W0 AMZN.COM/BILLWA
	08/16	43.36		POINT OF SALE DEBIT TR DATE 08/14 LOWE'S #2238 LUTZ FL 001
	08/16	235.00		RECURRING CHECK CARD PURCHASE TR DATE 08/14 EXTRA SPACE 8254 LAND O'LAKESFL
	08/16	32.09		POINT OF SALE DEBIT TR DATE 08/14 AMAZON.COM*2P6A35RK2 SEATTLE WA 00000101
	08/16	233.60		POINT OF SALE DEBIT TR DATE 08/14 SAM'S Club TAMPA FL 485 20005
	08/16	21.18		POINT OF SALE DEBIT TR DATE 08/14 AMAZON.COM*2D6OS0AX0 SEATTLE WA 00000101
	08/16	139.08		POINT OF SALE DEBIT TR DATE 08/16 AMAZON.COM*2D8HD5OS2SEATTLE WA 00000101
	08/18	25.05		POINT OF SALE DEBIT TR DATE 08/18 PUBLIX SUPER MARLAND O'LAKES FL P0877151
	08/23	143.40		CHECK CARD PURCHASE TR DATE 08/22 DNH*GODADDY.COM 480-5058855 AZ
	08/25	150.56		POINT OF SALE DEBIT TR DATE 08/25 LOWE'S #2238LUTZ FL 001
	08/26	15.65		POINT OF SALE DEBIT TR DATE 08/26 PUBLIX SUPER MARLAND O'LAKES FL P0877151
	08/30	72.00		CHECK CARD PURCHASE TR DATE 08/27 ONE BEAT CPR LEARNING 954-321-5305 FL

Withdrawals/Debits: 24

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 3 of 3 66/E00/0175/0/41

08/31/2021

Account Statement

Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	08/01	3,222,98	3,222.98	08/16	3,457,54	3,457.54
	08/02	3,561.52	3,561.52	08/18	3,432,49	3,432.49
	08/03	3,442.52	3,442.52	08/19	3,607,47	3,607.47
	08/06	5,183.64	5,183.64	08/23	3,867,58	3,867.58
	08/09	5,196.56	5,196,56	08/25	3,717.02	3,717.02
	08/10	4,754.32	4,754,32	08/26	3,725.93	3,725.93
	08/11	4,376.32	4,376,32	08/27	3,758.33	3,758.33
	08/12	3,956.32	3,956,32	08/30	3,896.96	3,896.96

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.

Keep your SunTrust Accounts safer. Use unique usernames and passwords for your online bank accounts.

It's best not to recycle the same username and password on multiple websites

where you have an online profile - especially your financial accounts.

Also, try to avoid characters from your email, phone number, birthdate or other personal information.

### Summary

Cash Account: 11105 Cash - Mainstreet Community Bank of Florida

Reconciliation ID: 083121 Reconciliation Date: 8/31/2021

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

To report a lost or stolen debit card, call (888) 297-3416.

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SEP - 7 2021

BY: .....

2457677
THE PRESERVE AT WILDERNESS LAKE COMMUNIT 3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Date 8/31/21 Account Number Enclosures Page 1

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

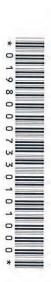
### --- CHECKING ACCOUNTS ---

PUBLIC FUNDS DDA Account Number Previous Balance Deposits/Credits Checks/Debits Service Charge Interest Paid Ending Balance	100.00 .00 .00 .00 .00	Number of Enclosures Statement Dates 8/02/21 thru Days in the statement period Average Ledger Average Collected	8/31/21 30 100.00 100.00
---	------------------------------------	---	-----------------------------------

\*

Daily Balance Information
Date Balance
8/02 100.00

\* \* \* END OF STATEMENT \* \*



### Summary

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

Reconciliation ID: 083121 Reconciliation Date: 8/31/2021

Status: Open

Bank Balance	533,774.81
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	533,774.81
Balance Per Books	533,774.81
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 08/31/2021

Page 1 of 2

### IntraFi® Network Deposits<sup>sM</sup> Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of August 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 IntraFi Network Deposits. 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 Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.01%	\$533,770.30	\$533,774.81
TOTAL			\$533,770.30	\$533,774.81

Page 2 of 2

### **DETAILED ACCOUNT OVERVIEW**

Account ID:

Account Title: The Preserve at Wilderness Lake CDD

**Capital Reserve** 

### **Account Summary - Savings**

Statement Period	8/1-8/31/2021
Previous Period Ending Balance	\$533,770.30
Total Program Deposits	0,00
Total Program Withdrawals	(0.00)
Interest Capitalized	4.51
Taxes Withheld	(0.00)

Average Daily Balance	\$533,770.45
Interest Rate at End of Statement Period	0.01%
Statement Period Yield	0.01%
YTD Interest Paid	30.96
YTD Taxes Withheld	0.00

**Current Period Ending Balance** 

\$533,774.81

**Account Transaction Detail** 

Date	Activity Type	Amount	Balance
08/31/2021	Interest Capitalization	\$4.51	\$533,774.81

Summary of Balances as of August 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
CIT Bank, N.A.	Pasadena, CA	58978	\$248,352.01
Israel Discount Bank of New York	New York City, NY	19977	0.04
NexBank	Dallas, TX	29209	248,352.10
Sillcon Valley Bank	Santa Clara, CA	24735	37,070.66

### Summary

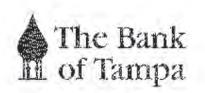
Cash Account: 15004 Investments--Bank of Tampa MMA

Reconciliation ID: 083121 Reconciliation Date: 8/31/2021

Status: Open

Bank Balance	5,301.59
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	5,301.59
Balance Per Books	5,301.59
Unreconciled Difference	0.00





Account Number: Statement Period: Through: 30 - 5

Jul 31, 2021 Aug 31, 2021 Page 1

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PRESERVE AT WILDERNESS LAKE CDD

3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 Call: 813-872-1200

w Write: P.O. Box One

Tampa, FL 33601-0001

☐ Visit: www.bankoftampa.com

Call: Telebanc (24 Hours)

813-872-1275

#### ---- COMM MONEY MARKET -----ACCOUNT # BEGINNING BALANCE \$5,301,54 ACCOUNT NAME COMM MONEY MARKET DEPOSITS / CREDITS \$0.05 CHECKS/ DEBITS AVG. AVAILABLE BALANCE \$0.00 \$5,301.54 AVG. BALANCE \$5,301.59 \$5,301,54 **ENDING BALANCE** INTEREST PAID YTD \$8.15 # DEPOSITS / CREDITS # CHECKS / DEBITS INTEREST PAID THIS PERIOD \$0.05 0

ACCOUNT ACTIVITY DETAIL

Statement

Account Number: Statement Period; Through:

Jul 31, 2021 Aug 31, 2021 Page 2

OTHER CREDITS

Description Date Amount INTEREST 08-31 0.05

Total 0.05

DAILY BALANCE

Date Balance Date Balance Date Balance
08-31-21 \$5,301.59

### Summary

Cash Account: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: 083121 Reconciliation Date: 8/31/2021

Status: Open

Bank Balance	375,683.35
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	375,683.35
Balance Per Books	375,683.35
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 PromontoryRequests@bankoftampa.com https://www.bankoftampa.com/

Account
The Preserve at Wilderness Lake CDD
Operating

Date 08/31/2021

Page 1 of 2

### IntraFI® Network Deposits<sup>sM</sup> Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of August 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 IntraFi Network Deposits, 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 Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.01%	\$375,680.17	\$375,683.35
TOTAL			\$375,680.17	\$375,683,35

Page 2 of 2

### DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The

The Preserve at Wilderness Lake CDD

Operating

### Account Summary - Savings

Statement Period	8/1-8/31/2021
Previous Period Ending Balance	\$375,680.17
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	3.18
Taxes Withheld	(0.00)

Average Daily Balance	\$375,680.27
Interest Rate at End of Statement Period	0.01%
Statement Period Yield	0.01%
YTD Interest Paid	40.91
YTD Taxes Withheld	0.00

**Current Period Ending Balance** 

\$375,683.35

**Account Transaction Detail** 

Date	Activity Type	Amount	Balance
08/31/2021	Interest Capitalization	\$3.18	\$375,683.35

Summary of Balances as of August 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Silicon Valley Bank	Santa Clara, CA	24735	\$127,331.25
United Bank	Fairfax, VA	22858	248,352,10

### Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD

Reconciliation ID: 083121 Reconciliation Date: 8/31/2021

Status: Open

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



Contact Us

386-734-5930 customerservice@mainstreetcbf.com

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THE PRESERVE AT WILDERNESS LAKE CCD

Date

08/31/2021

Page 1 of 2

THE PRESERVE AT WILDERNESS LAKE CCD 3434 COLWELL AVE SUITE 200 TAMPA, FL 33614

IntraFi® Network Deposits<sup>SM</sup> Customer Statement CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD 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 IntraFi Network Deposits.

### **Summary of Accounts**

TOTAL	12/05/2019	12/01/2022	2.25%	\$358,582.40 \$358.582.40	\$358,582.40 \$358,582.40
Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance



### DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: THE PRESERVE AT WILDERNESS LAKE CCD

### **Account Summary - CD**

Product Term	3-Year Public Fund 365 CD	Effective Date	12/05/2019
Interest Rate	2.25%	Maturity Date	12/01/2022
Account Balance	\$358,582.40	YTD Interest Paid	\$0.00
Annual Percentage Yield 2.2		Interest Accrued	5,411.62
		Interest Earned Since Last Statement	694.88

### CD Issued by

YTD Interest Paid	\$0.00	07/31/2021	Opening Balance	\$21,494.33
Interest Accrued	324.38	08/31/2021	Ending Balance	21,494.33
Int Earned Since Last Statement	41.65			
Hills Bank and Trust Company FDIC Cert.				
YTD Interest Paid	\$0.00	07/31/2021	Opening Balance	\$106,314.68
Interest Accrued	1,604.47	08/31/2021	Ending Balance	106,314.68
Int Earned Since Last Statement	206.02			
Homeland Federal Savings Bank FDIC Ce	rt. 32459			
YTD Interest Paid	\$0.00	07/31/2021	Opening Balance	\$230,773.39
Interest Accrued	3,482.77	08/31/2021	Ending Balance	230,773.39
Int Earned Since Last Statement	447.21			

### Tab 17

### **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

<sup>&</sup>lt;sup>1</sup> 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

<sup>\*</sup> Annual Reserve Payments have been manually modified.

Payments have been modified to smooth payments over time.

Fiscal Year beginning October 1, 2021

### Tab 18



### **UPCOMING DATES TO REMEMBER**

- Next Meeting: November 3, 2021, at 6:30 p.m.
- FY 2020-2021 Audit Completion Deadline: June 30, 2022
- Next Election (Seats 1 & 2): November 8, 2022

General Manager's Report

October 6

2021

\$404,126

FINANCIAL SUMMARY	8/31/2021
-------------------	-----------

General Fund Cash & Investment Balance: \$552,774

Reserve Fund Cash & Investment Balance: \$1,131,905 Debt Service Fund Investment Balance:

**Total Cash and Investment Balances:** \$2,088,805

General Fund Expense Variance: \$119,485 Under Budget



- 1. Amenity Services RASI and the General Manager are screening Lodge Representative and Wetlands Assistant applicants. The General Manager will notify the Board once the positions are filled.
- 2. CD Renewal Iberia Bank Certificate of Deposit #1 matured on 9-8-2021. The CD was non-renewable. The Chair authorized Rizzetta & Company to accept a Cashier's Check in the amount of \$239,880.24 for deposit into the Operating Fund Account held at SunTrust Bank. Once the check is cleared, the funds will be transferred to the Money Market Account held at The Bank of Tampa, and lastly moved to The Bank of Tampa ICS Reserve Account for future investment. (The CD was deposited into the SunTrust account on September 21, 2021.)
- **3.** Bank of Tampa Transfer September 13, 2021, transferred \$240,00.00 from the Bank of Tampa Money Market Account to the Operating Fund Account held at SunTrust Bank for upcoming expenses until the FY-2021/2022 funds are collected.
- **4. Renew Agreement with Grau & Associates** Certified Public Accountant firm to continue providing auditing services for the FY-2020/2021, ended September 30, 2021.
- **5. Fielded numerous landscape complaints** Mowing and weeds.