



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting November 3, 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 Bryan Norrie Brian Sailer Beth Edwards Scott Diver	Chairman Vice Chairman Assistant Secretary Assistant Secretary 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

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

October 26, 2021

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

Dear Board Members:

The regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District will be held on **Wednesday, November 3, 2021 at 6:30 p.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The following is the agenda for this meeting:

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES**
- 3. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 4. GENERAL INTEREST ITEMS**
 - A. Landscaping Reports Tab 1
 - B. District Engineer Report Tab 2
 - C. JMT Engineering Reports
 1. Aquatics Resurfacing Report..... Tab 3
 2. Foxgrove Drainage Report with Proposals Tab 4
 - D. District Counsel Report
 - E. GHS Environmental Report..... Tab 5
 - F. Lodge Manager's Report..... Tab 6
- 5. BUSINESS ITEMS**
 - A. Consideration of Resumes and Interviews of Candidates. Tab 7
 - B. Acceptance of Resignation of Brian Sailer for Seat #5
 - C. Consideration of Appointment to Open Board Seat #5
 1. Administer Oath of Office to Newly Appointed Supervisor Tab 8
 2. Review of Form 1 and Sunshine Law Requirements
 - D. Consideration of Resolution 2022-01, Re-Designating Officers of the District..... Tab 9
 - E. Consideration of Volunteer Insurance Proposal..... Tab 10
 - F. Discussion Regarding Aquatics Service Contract
 - G. Consideration of Revised Entryway Monument Repainting Agreement Tab 11
 - H. Consideration of Contractual Assignment for Technology Services Tab 12

- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on October 6, 2021 Tab 13
 - B. Consideration of Operation and Maintenance Expenditures for September 2021 Tab 14
- 7. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for September 2021 Tab 15
 - B. Reserve Study Report..... Tab 16
- 8. STAFF REPORTS**
 - A. General Manager's Update..... Tab 17
- 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) 995-2437.

Sincerely,
Tish Dobson
General Manager

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

* **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 tdobson@wplodge.com.

Tab 1

PSA HORTICULTURAL

Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	September 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. **Completed**

Main exit- hard edge asphalt at traffic light. **Completed**

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



RJ



Deerfields berm- edge along gravel path of drain line. **Completed**

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. **Completed**

Deerfield inbound- cut back encroaching sections of woodline. **Completed**

Whispering Wind- cut back encroaching sections of woodline. **Completed**

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.

RJ

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. **Will be completed**

Americus- treat broadleaf weeds. **Will be completed**

Main exit monument- treat broadleaf weeds. **Will be completed**

Waters Edge exit- treat broadleaf weeds. **Will be completed**

Lodge exit drive bed- treat broadleaf weeds **Will be completed**

3 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Wilderness Lake Boulevard at Birchholm Court at stop sign- treat patch disease. **Will be completed**

Wilderness Lake Boulevard across from Waters Edge- treat patch disease. **Will be completed**

Main exit median 1 and 2- treat ant mounds. **Will be completed**

Tennis court rear lawn- treat patch disease. **Will be completed**

Main exit median 2- treat patch disease. **Will be completed**

RJ

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. There 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. **Completed**

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.* **Noted**



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

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

7220 Night Heron median- cut back Fakahatchee grass and treat for spider mites. **Will be completed**

Cormorant Cove entry median- remove dead juniper. **Completed**

RJ

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



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. **Completed**

Waters Edge outbound- remove bed weeds from palmetto. **Completed**

Nature Center rear- remove bed weeds by bird bath. **Completed**

Nature Center- remove bed weeds. **Completed**

Waters Edge monument- remove bed weeds. **Completed**

Heron's Wood monument- remove bed weeds. **Completed**

Citrus Blossom playground- remove bed weeds. **Completed**

Osprey Point monument- remove bed weeds. **Completed**

Wilderness Lake Boulevard median at roundabout- remove bed weeds. **Completed**

RJ

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

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

Night Heron lift station- remove bed weeds. **Completed**

Sparrow Wood monument- remove bed weeds. **Completed**

Oakhurst park lift station- remove bed weeds. **Completed**

21917 Waverly Shores common ground- remove bed weeds. **Completed**

Minnow Brook median- remove bed weeds. **Completed**

Cormorant Cove median- remove large grassy weed. **Completed**

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. **Completed**

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. **Noted**

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

Eagle's Grove monument- prune lorapetalum. **Completed**

Heron's Wood monument- prune all shrubs. **Completed**

Heron's Glen median- cut back ornamental grasses. **Completed**

Sparrow Wood monument- cut back ornamental grasses. **Completed**

Sparrow Wood monument- prune juniper away from landscape lights. **Completed**

RJ

3 TREE PRUNING

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

Tennis court- remove moss from crape myrtles. **Completed**

Pool deck gate- prune Japanese blueberry. **Completed**

Clubhouse patio- selectively prune Japanese blueberry. **Completed**

Clubhouse patio- remove pups from windmill palm. **Completed**

Deerfields medians- remove moss from crape myrtles. **Completed**

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



Night Heron lift station- prune bottlebrush trees. **Completed**

3 CLEANUP/RUBBISH REMOVAL

Deerfields berm- remove fallen tree debris. **Completed**

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



RJ

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 *Robert Johnson, Client Care Specialist*

Print Name Robert Johnson

Company RedTree Landscape Systems, LLC

Date 10/10/21

RJ

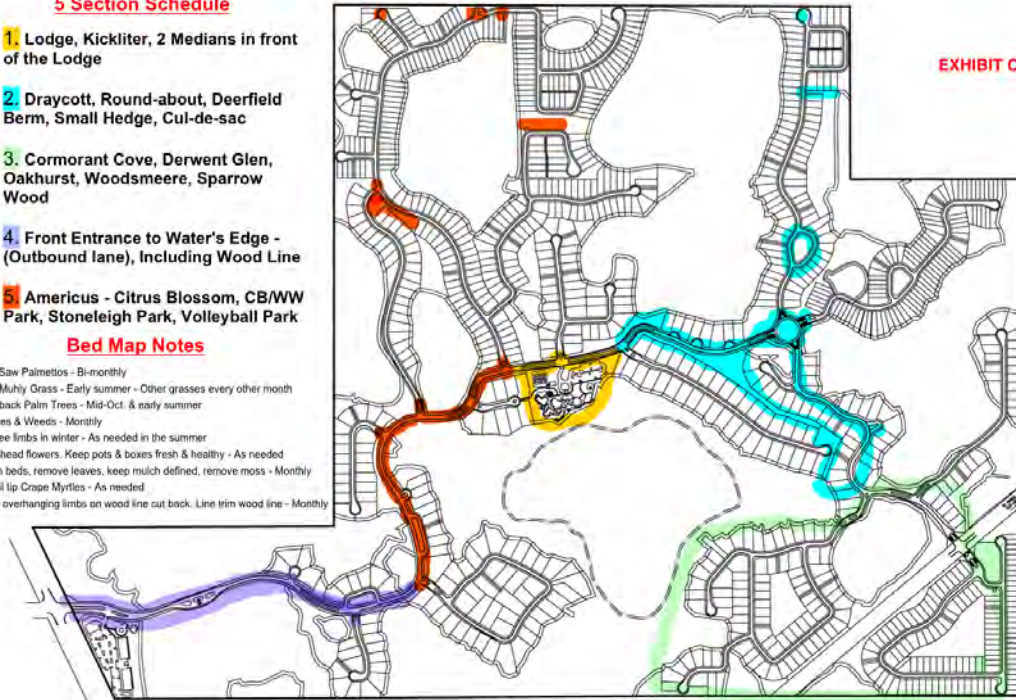
5 Section Schedule

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

Bed Map Notes

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

EXHIBIT C



RJ

PSA HORTICULTURAL

Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	October 14, 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 November 1, 2021 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on November 2, 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

2 MOWING/EDGING/TRIMMING

Clubhouse Natures Ridge sidewalk-mow high grass now that conditions are drier. *Photo below.*



Oakhurst park-sidewalk to playground was not edged. *Photo below.*



Pond across from Citrus Blossom playground- sidewalk was not edged.

Draycott cul de sacs- sidewalk was not edged.

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



The turf was mowed high with sharp blades as per the specifications. The line trimming and soft edging were neatly performed. A number of areas were not hard edged.

3 WOODLINE MAINTENANCE

Ambleside exit side- cut back encroaching sections of woodline.

Minnow Brook- cut back encroaching sections of woodline.

Stoneleigh park lift station area- cut back encroaching sections of woodline.

Whispering Wind- cut back entire length of woodline.

3 TURF COLOR

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

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

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

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

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

Oakhurst park- turf color of the common Bermudagrass turf color remained a consistent medium green.

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

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

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

October



October



October



September



September



September



August



August



July



July



3 TURF DENSITY

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

Boulevard from Lodge to main entry- density was strong.

Citrus Blossom park- density was strong.

Citrus Blossom common area- density was strong.

Stoneleigh park- the common Bermudagrass density was strong.

Oakhurst park- the common Bermudagrass density was strong.

Night Heron/Caliente intersection- density was strong.

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

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

The Bahia turf density was strong throughout the property.

2 TURF WEED CONTROL

Crabgrass has infested some of the high visibility turf areas throughout the community. It will die off when the cooler temperatures arrive. Pre-emergent herbicides must be applied at the appropriate time in order to suppress grassy weed growth.

Main entry and exit parkway- treat broadleaf weeds.

Clubhouse playground- treat broadleaf weeds.

Americus- treat broadleaf weeds.

Waters Edge exit- treat broadleaf weeds.

Lodge exit drive bed- treat broadleaf weeds

3 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Pine Knot- continue to treat patch disease. *Photo below.*

September

October



Clubhouse patio- replace dead sod. *Photo below.*



Tennis court- continue to treat patch disease.

Wilderness Lake Boulevard at Birchholm Court at stop sign- continue to treat patch disease.

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

The turf was mowed at the correct height as per the specifications. Both the color and the density remained strong. The broadleaf and grassy weed count increased over the past month. Post emergent herbicide need to be applied to control the broadleaf weeds and pre-emergent herbicide must be applied to suppress grassy weeds when the soil temperature is appropriate. There was no insect activity. Patch disease was still present but subsiding.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Wilderness Lake Blvd median at roundabout- needs replacement foxtail ferns. WARRANTY WORK.

Lakewood Retreat entry gate- recommend removing hollies next to viburnum hedge and replacing with Muhly grass.

Eagle's Watch- duranta has root knot nematode. There is no cure.

Waters Edge median-replace plants that were damaged by vehicle.

Nature and activity Center- needs replacement foxtail ferns. WARRANTY WORK.

Waters Edge exit side- needs replacement lorapetalum. WARRANTY WORK.

Americus- perform soil test on bottle brush planting bed. The plants in this bed have never thrived. Awaiting results.

Butterfly garden- plants are healthy. *Photo below.*

August

September



October



2 BED / CRACK WEED CONTROL

Wilderness Lake Blvd at Citrus Blossom entrance- remove bed weeds from viburnum hedge.

Roundabout- remove weed trees in center.

Oakhurst playground- remove bed weeds from playground mulch.

Cormorant Cove entry- remove bed weeds and vines from viburnum hedge.

Wilderness Lake Boulevard median at Quiet Haven- remove bed weeds.

Main entry at bridge- cut vines off of cypress trees.

Main exit monument- remove beds weeds including backside of split rail fence.

Nature Center- remove bed weeds.

Clubhouse exit drive- remove bed weeds.

Clubhouse patio- remove bed weeds from coontie palms.

Wilderness Lake Boulevard from Birchholm to Quiet Haven- treat crack weeds.

Woods Bay stop sign- remove bed weeds.

Heron's Glen sidewalk by pond- treat crack weeds.

Minnow Brook- treat crack weeds in sidewalk.

Ambleside- treat crack weeds in street along common ground.

Caliente/Night Heron intersection- treat crack weeds in sidewalk.

Oakhurst park- treat crack weeds by playground.

Oakhurst lift station- remove vines from Walters viburnum.

Cormorant Cove medians- remove bed weeds.

3 IRRIGATION MANAGEMENT

Caliente/Night Heron intersection- check irrigation to the right of swing gate. Turf is dry.

Waters Edge median- replace broken sprinkler heads.

Main exit flower bed- check for irrigation break along bedline.

Pool deck- check drip irrigation to ornamental grasses.

Nature Center- check irrigation before new sod is installed.

The landscape appears to be receiving sufficient irrigation.

3 SHRUB PRUNING

*It should be noted that the shrubs, including but not limited to, the hawthorns and schilling hollies, should not be pruned too tightly. This means that too much vegetative growth is being removed, limiting the plants availability to make food for itself. In addition, the plant will look more attractive by not having "holes" in it, and allowing it to develop its more natural shape. (i.e. Indian Hawthorn has a natural mounded habit)

Cormorant Cove entry- prune viburnum hedge.

Wild Oak entry- prune dead sections out of anise hedge.

Main entry bridge- prune new podocarpus to the same height on both sides of the road.

Butterfly garden- cut back sage and prune milkweed. *Photo below.*



Sparrow Wood monument- prune juniper away from landscape lights. *Photo below.*



Eagle's Nest monument- prune dead section out of sage.

Grasmere cul de sacs- prune Walters viburnum.

Wilderness Lake Blvd across from 21511- prune Walters viburnum.

3 TREE PRUNING

Caliente/Night Heron intersection- elevate oak tree and remove moss from crape myrtles. *Photo below.*



Wilderness Lake Boulevard across from Birchholm- remove moss from crape myrtles.

Eagle's Crest monument- prune ligustrum trees.

Deerfields medians- remove moss from crape myrtles.

Cardinalwood- prune ligustrum trees and remove sucker growth.

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

3 CLEANUP/RUBBISH REMOVAL

Stoneleigh park lift station area- remove fallen branches.

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

3 APPEARANCE OF SEASONAL COLOR

Butterfly garden- remove some sage plants to increase the size of flower bed.



The seasonal color display of marigolds and salvia was still performing strongly at all locations. The bed were essentially weed free. *Photo below.*

October

October



September

September



September



(0) CARRIED FORWARD FROM PRIOR MONTH

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

FOR MANAGER None

NEW Recommend putting a physical barrier at basketball court to contain mulch.

PROPOSALS

None

SUMMARY

RedTree performed to contractual standards for this inspection. The turf was being mowed, trimmed, edged and cleaned up properly. The color and density both remained strong over the past month. The broadleaf and grassy weed count continued to increase. There was no insect activity and the patch disease was subsiding. The woodlines were generally well maintained with a few needing attention. The shrubs were healthy. The shrubs and trees were generally well maintained with some requiring to be pruned outside of the normal schedule. The volume of bed and crack weeds was again slightly more than acceptable. The landscape appears to be receiving adequate irrigation. A few repairs need to be addressed immediately. The 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 _____

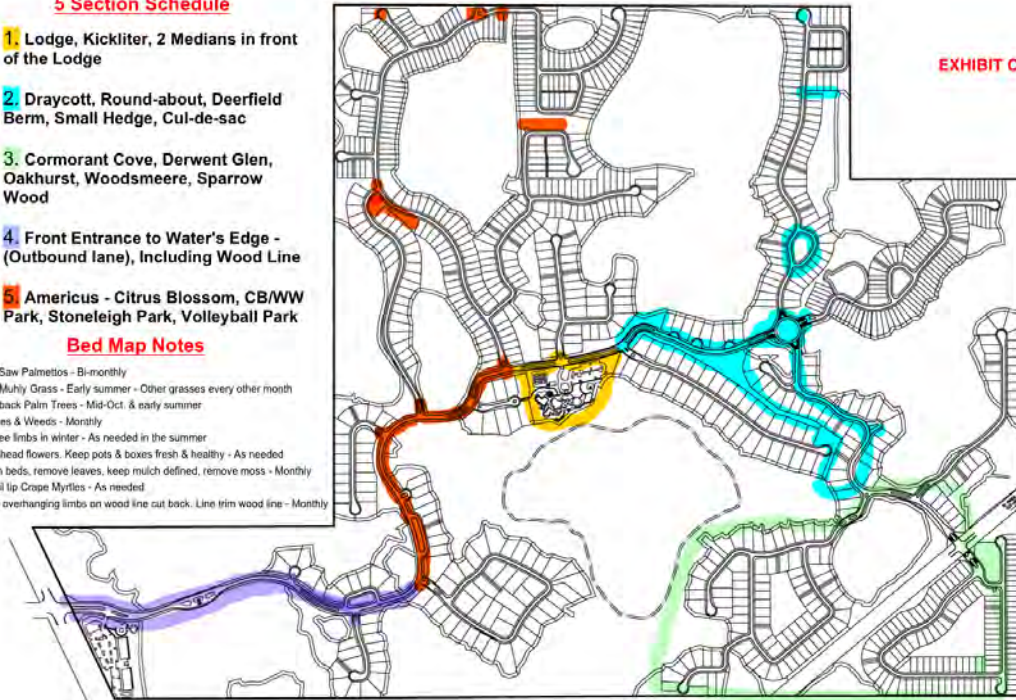
5 Section Schedule

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

Bed Map Notes

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

EXHIBIT C



Tab 2

Wilderness Lake Preserve Community Development District Engineer's Report:**Tennis Court Drainage Project**

Cardno has worked with Sitemasters to survey the structure location and elevation. Sitemasters has ordered the structure. Manufacturing of the concrete structures is usually two weeks. We anticipate the installation of the structure to begin the week of November 8, 2021.

Pool Drainage Review

While Sitemasters is onsite installing the inlet for the Tennis Court Drainage Project, they are going to assist Cardno to dig up and verify structure locations in the pool area. There are areas that are ponding and the plans show inlets to capture the water but they are buried under rock and vegetation and are not visible. Once inlets are verified, Cardno will obtain proposals to remove the rock, vegetation and silt from the inlet structures so that they are functioning as designed.

Community Drainage Review

Fieldwork is completed. Cardno is working with the Southwest Florida Water Management District to obtain structure data to verify control elevations of outfall structures. Cardno to review files in the vault at the Southwest Florida Water Management to obtain copies of plans related to structure as-built data. Cardno has an appointment scheduled for 11-5-2021. Memo outlining our onsite review and findings will be presented at the December meeting.

Tab 3



Preserve at Wilderness Lake CDD

ENGINEER'S REPORT FOR November 3, 2021 BOARD MEETING

Ongoing Projects Report and Updates:

Pool Resurfacing

A pre-construction meeting took place onsite with JMT (Stephen Brletic, Pool Works (contractor doing resurfacing), Proteus Pools (current pool maintenance vendor), and District staff on October 8th.

Additional scope was discussed as a response to issues reported by the pool maintenance supervisor. It was communicated that Tish had received the additional scope proposal as discussed at the pre- construction meeting. Construction is set to begin November 29th, 2021.

Tab 4



Preserve at Wilderness Lake CDD

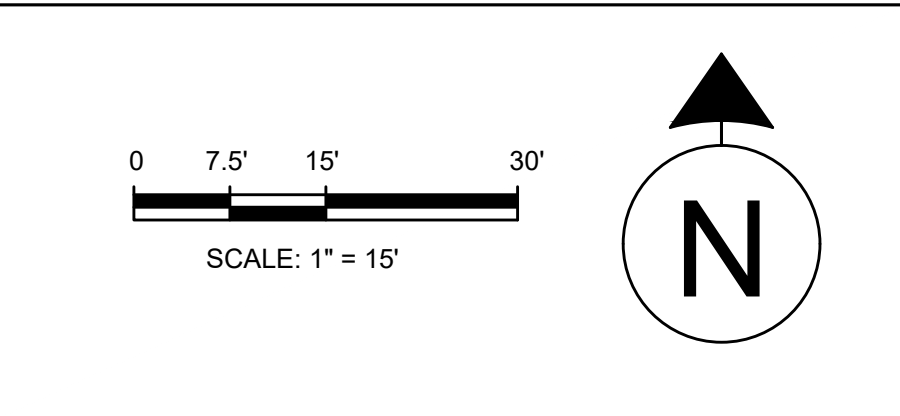
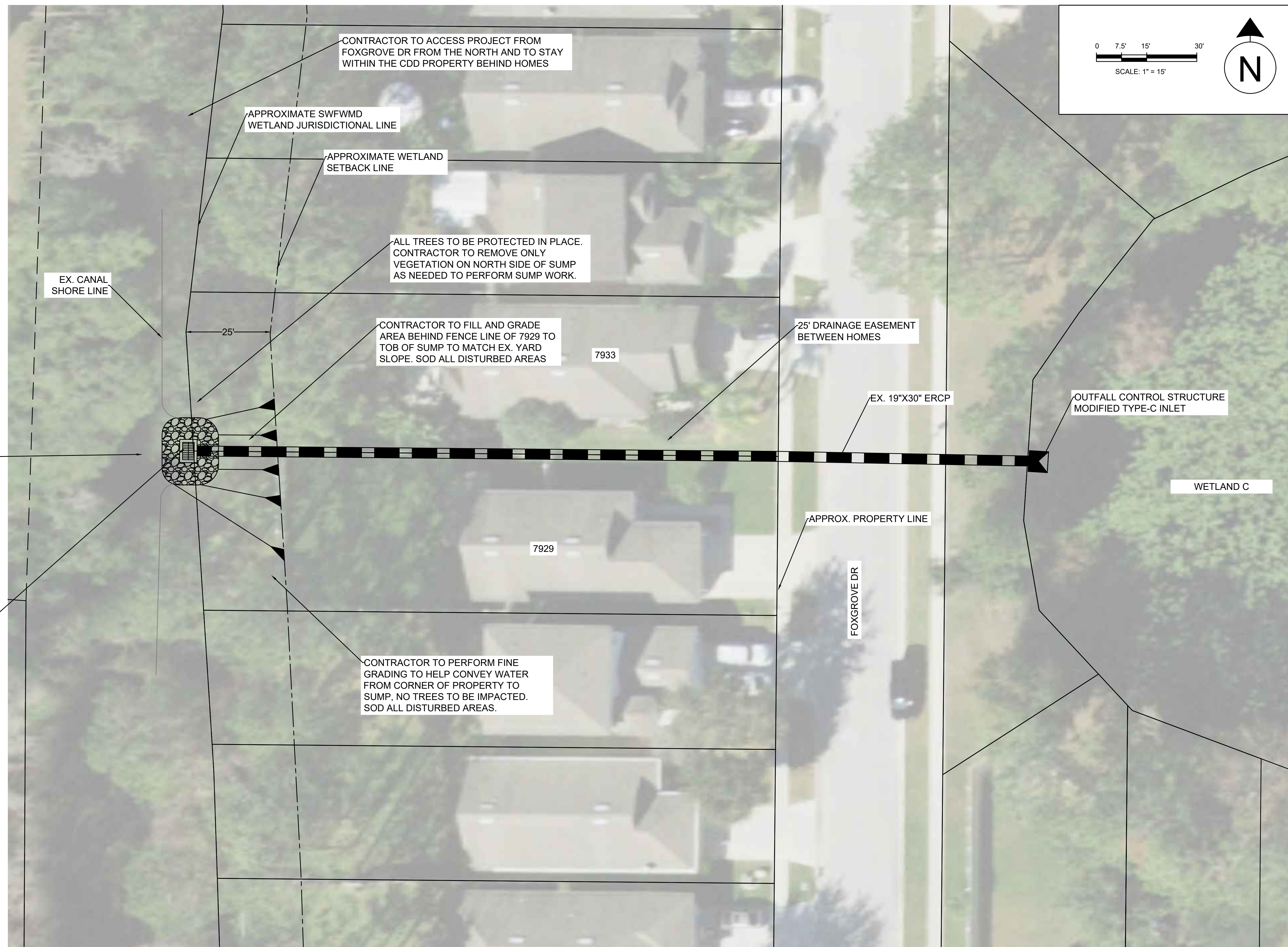
ENGINEER'S REPORT FOR November 3, 2021 BOARD MEETING

Ongoing Projects Report and Updates:

Foxgrove Canal Control Structure Maintenance

JMT has continued effort to solicit bids for the additional work at the Foxgrove canal as well as create a scope of work/site plan as requested at the last meeting. 2 proposals have been received. Below is a summary of the proposals and list of other vendors that are plan holders and the status of their bid:

- Crosscreek Env. - \$4190.00
- Griffin Civil – \$8745.47
- CES Env. - Has not responded with bid
- Romaner Graphics - Has not responded with bid
- Site Masters – Completed previous work. Has chosen to not bid
- GES – Has not responded with bid
- Finn Outdoor – Has chosen not to bid



CONTRACTOR TO ACCESS PROJECT FROM FOXGROVE DR FROM THE NORTH AND TO STAY WITHIN THE CDD PROPERTY BEHIND HOMES

APPROXIMATE SWFWMD WETLAND JURISDICTIONAL LINE

APPROXIMATE WETLAND SETBACK LINE

ALL TREES TO BE PROTECTED IN PLACE. CONTRACTOR TO REMOVE ONLY VEGETATION ON NORTH SIDE OF SUMP AS NEEDED TO PERFORM SUMP WORK.

EX. CANAL SHORE LINE

25'

CONTRACTOR TO FILL AND GRADE AREA BEHIND FENCE LINE OF 7929 TO TOB OF SUMP TO MATCH EX. YARD SLOPE. SOD ALL DISTURBED AREAS

7933

25' DRAINAGE EASEMENT BETWEEN HOMES

EX. 19\"/>

OUTFALL CONTROL STRUCTURE MODIFIED TYPE-C INLET

WETLAND C

CONTRACTOR TO UTILIZE TURBIDITY BARRIER/SILT FENCE AROUND PROJECT LIMITS FOR THE DURATION OF THE PROJECT

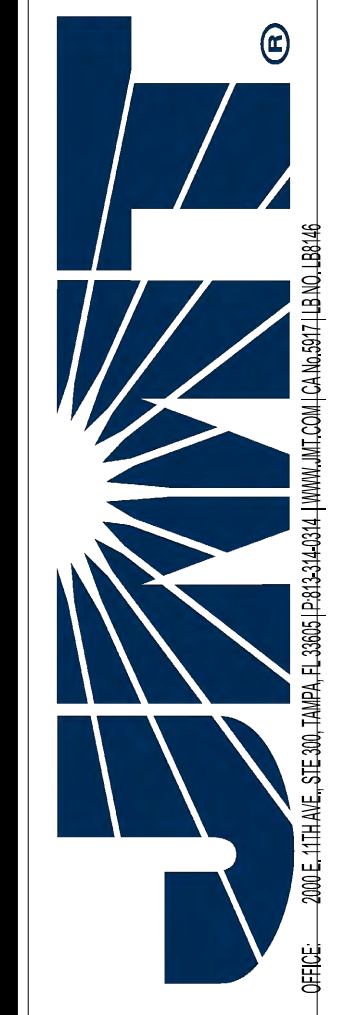
7929

APPROX. PROPERTY LINE

FOXGROVE DR

CONTRACTOR TO EXCAVATE 12\"/>

CONTRACTOR TO PERFORM FINE GRADING TO HELP CONVEY WATER FROM CORNER OF PROPERTY TO SUMP. NO TREES TO BE IMPACTED. SOD ALL DISTURBED AREAS.



PRINT DATE: 09/28/2021 ORIGINAL: 09/28/2021

REVISIONS:

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WILDERNESS LAKE PRESERVE
FOXGROVE DR EXHIBIT

SITE PLAN / SCOPE OF WORK

WILDERNESS LAKE PRESERVE

JOB NO.	
DRAWN	AS
DESIGNED	AS
CHECKED	SDB
QC	SDB
SHEET	



GENERAL SITE NOTES

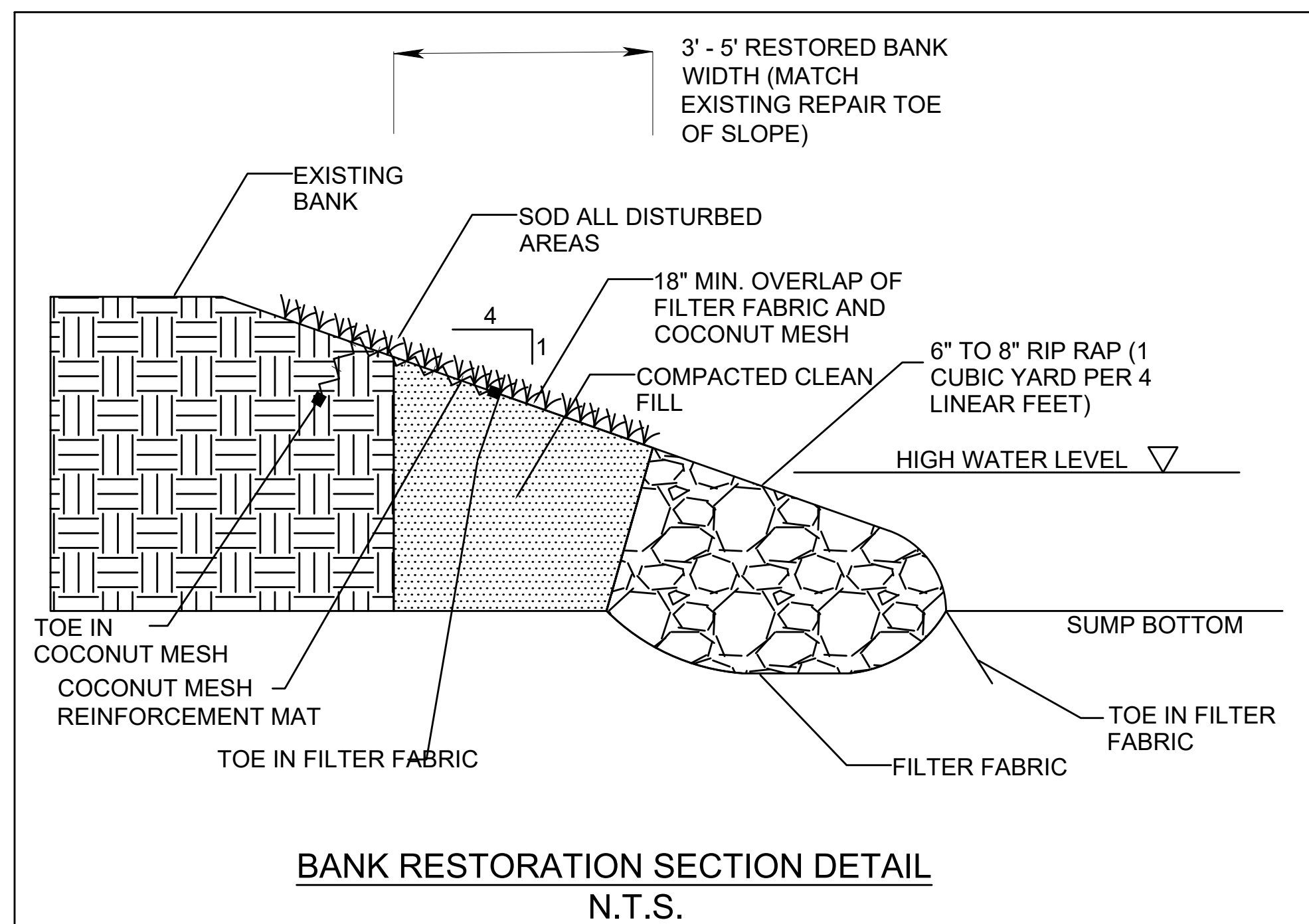
1. THE CONTRACTOR SHALL PERFORM ALL CONSTRUCTION IN ACCORDANCE WITH THE LINES AND GRADES SHOWN ON THE PLANS AND TO TOLERANCES STATED HEREIN OR IN THE SPECIFICATIONS. REFER TO ARCHITECTURAL SITE PLAN(S) FOR HORIZONTAL DIMENSIONS AND CONTROL FOR BUILDINGS, PAVEMENT, ETC. HORIZONTAL LOCATIONS FOR UTILITIES, ETC. ARE PROVIDED IN THE CIVIL DRAWINGS.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ALL HORIZONTAL AND VERTICAL CONTROL MARKERS AND PROPERTY CORNERS (MONUMENTS, PIPES, ETC.) FOR THE DURATION OF CONSTRUCTION. MARKERS SHALL BE CONTINUOUSLY FLAGGED AND SHALL BE RESET IMMEDIATELY BY A FLORIDA LICENSED LAND SURVEYOR IF ANY SHOULD BECOME DISTURBED.
3. LOCATIONS, ELEVATIONS AND DIMENSIONS OF EXISTING UTILITIES, STRUCTURES, AND OTHER FEATURES ARE SHOWN ACCORDING TO THE BEST INFORMATION AVAILABLE AT THE TIME OF THE PREPARATION OF THESE DRAWINGS AND DO NOT PURPORT TO BE ABSOLUTELY CORRECT. THE CONTRACTOR SHALL VERIFY THE LOCATIONS, ELEVATIONS AND DIMENSIONS OF ALL EXISTING UTILITIES, STRUCTURES, ETC. AFFECTING THE WORK PRIOR TO CONSTRUCTION.
4. IF UTILITY FIELD LOCATIONS ARE REQUIRED, THE CONTRACTOR SHALL COORDINATE THE CONSTRUCTION SCHEDULE WITH ALL UTILITY COMPANIES AS WELL AS ANY AFFECTED CITY AND COUNTY DEPARTMENTS BY PROVIDING A MINIMUM OF 48 HOURS NOTICE OF WHEN CONSTRUCTION WILL COMMENCE IN AN AREA IN ORDER TO PERMIT FIELD LOCATION OF UTILITY LINES PRIOR TO CONSTRUCTION. A TOLL-FREE NUMBER, 1-800-432-4770 IS AVAILABLE TO ASSIST IN SUCH COORDINATION EFFORTS. THIS NUMBER IS PART OF THE UTILITY NOTIFICATION PROGRAM PROVIDED BY SUNSHINE STATE ONE-CALL OF FLORIDA, INC. BUT DOES NOT NECESSARILY REPRESENT ALL UTILITY COMPANIES IN THE AREA.
5. ALL UTILITIES SHALL BE KEPT IN OPERATION EXCEPT WITH THE EXPRESS WRITTEN CONSENT OF THE UTILITY OWNER. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PRESERVE EXISTING UTILITIES AND ANY AND ALL DAMAGE TO EXISTING UTILITIES AS A RESULT OF THE CONTRACTOR'S ACTIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
6. THE CONTRACTOR SHALL REPLACE ALL PAVING, STABILIZED EARTH, DRIVEWAYS, SIDEWALKS, FENCES, RETAINING WALLS, ETC. REMOVED OR DAMAGED DURING CONSTRUCTION WITH THE SAME MATERIAL REMOVED OR DAMAGED OR AS DIRECTED BY THE ARCHITECT/ENGINEER.
7. THE CONTRACTOR SHALL CONTACT THE ENGINEER PRIOR TO PROCEEDING WITH ANY SITE WORK WITH WHICH A CONFLICT HAS ARISEN DURING THE CONSTRUCTION OF ANY IMPROVEMENTS SHOWN ON THESE DRAWINGS.
8. ALL FUGITIVE DUST SHALL BE CONTROLLED ON SITE. ONLY AREAS SCHEDULED FOR IMMEDIATE CONSTRUCTION SHALL BE CLEARED OR STRIPPED OF VEGETATION. WATERING, APPLICATION OF CALCIUM CHLORIDE OR OTHER PRIOR APPROVED MEANS OF DUST CONTROL SHALL BE EMPLOYED TO PREVENT THE EMANATION OF DUST FROM THE SITE. PERMANENT GRASSING, LANDSCAPING AND OTHER SITE WORK SHALL BE INCORPORATED AS SOON AS POSSIBLE.
9. CONSTRUCTION SHALL BE CARRIED OUT "IN THE DRY". THE CONTRACTOR SHALL REVIEW SITE CONDITIONS AND DETERMINE METHODS AND EXTENT OF DEWATERING NECESSARY AND SHALL INCLUDE COSTS OF DEWATERING IN THE BID. NO ADDITIONAL COMPENSATION SHALL BE PROVIDED FOR CONTROL OF GROUND OR SURFACE WATER OR FOR ADDITIONAL MATERIALS OR REWORK REQUIRED AS A RESULT OF INADEQUATE OR INSUFFICIENT DEWATERING.
10. ALL WORK TO BE PERFORMED FOR THE COMPLETION OF THIS PROJECT SHALL BE CONSTRUCTED ACCORDING TO THE BEST PRACTICES OF THE INDUSTRY AND IN ACCORDANCE WITH THE SPECIFICATIONS, AND ALL APPLICABLE FEDERAL, STATE, COUNTY AND/OR CITY CODES, ORDINANCES, STANDARDS AND PERMIT CONDITIONS.
11. THE CONTRACTOR SHALL NOT REMOVE ANY TREES OTHER THAN THOSE SPECIFICALLY SHOWN TO BE REMOVED.
12. CONTRACTOR IS RESPONSIBLE FOR CONTROLLING SITE EROSION AND SHALL PROVIDE ADDITIONAL SOD, AS NECESSARY, TO ACHIEVE A FULLY GRASSED SITE FREE FROM RUTTING, ETC. TO THE LINES & GRADES SHOWN HEREIN UPON FINAL ACCEPTANCE.
13. SOD ALL DISTURBED AREAS.
14. CONTRACTOR TO PROVIDE CLEAN FILL FREE OF ROOTS, WIRE, CONCRETE AND ALL OTHER CONSTRUCTION DEBRIS.
15. A RESPONSIBLE FOREMAN MUST BE ONSITE AT ALL TIMES OF CONSTRUCTION. WEEKLY PROGRESS MEETINGS/UPDATES MUST BE PREFORMED WITH JMT STAFF THROUGHOUT CONSTRUCTION DURATION.

ENVIRONMENTAL PROTECTION NOTES

1. CONSTRUCTION EQUIPMENT SHALL NOT BE OPERATED IN WETLAND AREAS UNLESS SUCH CONSTRUCTION PRACTICES ARE APPROVED IN A PLAN OF OPERATION SUBMITTED TO THE ENGINEER & THE APPROPRIATE REGULATORY AUTHORITIES.
2. WHERE CONSTRUCTION IS NECESSARY ACROSS OR ADJACENT TO WETLAND JURISDICTIONAL AREAS, SILT BARRIERS SHALL BE INSTALLED AS SHOWN ON THE PLANS. SILT BARRIERS SHALL BE CONSIDERED AS LIMITS OF CONSTRUCTION WITHIN OR ADJACENT TO JURISDICTIONAL AREAS.
3. STAKED OR FLOATING SILT SCREENS OR HAY BALES, AS APPROPRIATE, SHALL BE UTILIZED AS SILT BARRIERS AND PLACED AROUND THE ENTIRE SITE AT THE LIMITS OF CONSTRUCTION AND AT OTHER LOCATIONS AS REQUIRED TO KEEP SEDIMENT FROM LEAVING THE PROPERTY. THESE BARRIERS SHALL BE INSTALLED PRIOR TO COMMENCING WITH ANY CONSTRUCTION. THE CONTRACTOR SHALL MONITOR AND MAINTAIN ALL SILT BARRIERS INCLUDING DAILY INSPECTIONS TO CHECK THEIR INTEGRITY. ANY LOOSE OR DAMAGED SILT BARRIERS SHALL BE IMMEDIATELY REPAIRED OR REPLACED, AS NECESSARY. ONCE CONSTRUCTION IS COMPLETED AND FINISHED GRADING AND STABILIZATION HAS BEEN ACHIEVED, SILT BARRIERS SHALL BE COMPLETELY REMOVED TO THE SATISFACTION OF THE ENGINEER AND PRIOR TO FINAL ACCEPTANCE.
4. ALL WATER COLLECTED AND PUMPED DURING DEWATERING ACTIVITIES SHALL BE DISPOSED OF IN UNDISTURBED UPLAND AREAS INTO DOUBLE STAKED HAY BALES. DISCHARGE LOCATIONS SHALL BE OVER UNDISTURBED SOIL, A MINIMUM OF 75 FEET FROM THE NEAREST WATER BODY, WETLAND AREA, OR INLET TO ALLOW FOR MAXIMUM OVERLAND FILTRATION OF SOIL PARTICLES.
5. TEMPORARY STOCKPILES SHALL NOT BE LOCATED ADJACENT TO UNDISTURBED WETLANDS WHERE SEDIMENTATION FROM STOCKPILES MAY CAUSE DAMAGE TO WETLAND. ADDITIONALLY, SILT BARRIERS SHALL CONTINUOUSLY AND FULLY ENCIRCLE ALL STOCKPILES WHICH WILL REMAIN FOR LONGER THAN 24 HOURS TO CONTAIN MATERIALS WITHIN A REASONABLY CONFINED AREA. NO STOCKPILING IN STREETS OR PUBLIC ROW.
6. THE CONTRACTOR SHALL NOT REMOVE ANY TREES OTHER THAN THOSE SPECIFICALLY SHOWN TO BE REMOVED. IF ANY TREES ARE REMOVED IN WETLAND JURISDICTIONAL AREAS WITHOUT PROPER AUTHORIZATION, CONTRACTOR SHALL BE RESPONSIBLE FOR PREPARING A DETAILED RESTORATION AND/OR MITIGATION PLAN, SUBMITTING PLAN TO AND OBTAINING APPROVAL FROM SWFWMD, AND COMPLETING ANY MONITORING AND MAINTENANCE REQUIREMENTS IMPOSED AS A RESULT OF TREE REMOVAL.
7. THE CONTRACTOR SHALL TAKE PRECAUTIONS TO PROTECT ALL TREES NOT SPECIFICALLY SHOWN TO BE REMOVED. NO ACTIVITIES (EQUIPMENT, FILL PLACEMENT, ETC.) SHALL TAKE PLACE WITHIN THE DRIPLINE OF THE TREES TO REMAIN. IF NECESSARY, THE CONTRACTOR SHALL PROTECT TREES WITH SUITABLE BARRICADES. ONCE INSTALLED, ALL PROTECTIVE TREE BARRICADES SHALL BE INSPECTED BY THE PASCO COUNTY NATURAL RESOURCES DEPARTMENT PRIOR TO THE ISSUANCE OF THE CONSTRUCTION PERMIT.

INSTRUCTIONS FOR MAINTENANCE AND INSPECTION OF STORMWATER FACILITIES

1. SPECIFIC CONDITIONS OF ALL PERMITS MAY REQUIRE SPECIFIC MAINTENANCE ACTIVITIES. CHECK ALL PERMIT CONDITIONS AS ISSUED BY REGULATORY AGENCIES TO ENSURE PERMIT COMPLIANCE.
2. THE ENTIRE STORMWATER SYSTEM SHOULD BE INSPECTED ON AT LEAST A BI-ANNUAL BASIS. THIS SHOULD INCLUDE A VISUAL INSPECTION OF THE POND, POND BANKS, BLEED-DOWN ORIFICES, OTHER CONTROL STRUCTURES, AND DISCHARGE PIPES. THESE SHOULD BE KEPT FREE OF DEBRIS AND CLEANED ON A FREQUENCY AS REQUIRED TO KEEP THEM FUNCTIONAL, AS DESIGNED. MOWING/CLEARING AROUND THE STRUCTURES MAY BE REQUIRED TO PREVENT CLOGGING BY VEGETATION. SEDIMENT DEPOSITS SHOULD BE REMOVED FROM PONDS AND OUTFALL STRUCTURES ON A FREQUENCY AS REQUIRED TO KEEP THEM FUNCTIONAL, AS DESIGNED. SIDE SLOPES SHOULD BE INSPECTED FOR SIGNS OF EROSION, AND REPAIRED TO PROPOSED GRADES AS NEEDED.



PRINT DATE: 09/28/2021 ORIGINAL: 09/28/2021

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WILDERNESS LAKE PRESERVE
FOGGROVE DR EXHIBIT

WILDERNESS LAKE PRESERVE

JOB NO. _____
DRAWN AS
DESIGNED AS
CHECKED SDB
QC SDB
SHEET





Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Estimate

Date	Estimate #
9/28/2021	8060

Name / Address
Wilderness Lake CDD c/o JMT Inc 2000 E. 11th Ave, Suite 300 Tampa, FL 33605 Attn: Stephen Brletic

Description	Qty	Rate	Total
7933 Foxgrove Drive Restoration around stormwater pipe discharge, scope to include: *Excavation of sediment immediately around outfall/discharge box, material to be used to build up adjacent shoreline *Placement of TRM within excavated area and securing per manufacturers specs *Placement of 3-6" limestone rip rap within the created sump area to prevent further erosion *Utilization of excavated fill to rebuild shoreline area, sodded with Bahia *Creation of drainage swales from adjacent homeowner lot to ditch area, sodded with Bahia 30% deposit due prior to commencement of work. Amount to be deducted from final invoice. **It will be the Owners responsibility to keep sod watered once Contract Work has been completed.	1	4,190.00	4,190.00
Please sign and return if accepted		Total	\$4,190.00



GRIFFIN

CIVIL CONSTRUCTION

5230 Land O Lakes Blvd. Unit 790
Land O Lakes, FL 34639

Proposal

Date	Proposal #	Project
10/19/2021	21-003-521	Foxgrove Dr Sump

Client:

Jobsite:

Preserve @ Wilderness Lake
C/O: Johnson, Mirmiran, & Thompson, Inc.
2000 E. 11th Ave, Suite 300
Tampa, FL 33605

Terms
Due on receipt

Description	Qty	U/M	Cost	Total
Clear and excavate around all sides of structure and armor slopes with rip rap on newly restored slopes. as per the plans.	1	EA	8,745.47	8,745.47
Total				\$8,745.47

Phone #	E-mail	Web Site	License Number
813-774-5778	James@GriffinCivil.com	www.GriffinCivil.com	CUC 1225623

Tab 5



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

October 25, 2021

Mrs. Tish Dobson
General Manager
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

**Re: The Preserve at Wilderness Lake Community Development District (CDD)
October 2021 Summary Report**

Dear Mr. Huber,

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

Dates Worked Performed: September 29, October 4, 6, 14, 19 and 25

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. Meeting with resident and their contractor to review allowable maintenance activities in conservation area behind 7845 Stoneleigh Drive.
4. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
5. Cut, removed and treated primrose willow around Bay Lake dock.
6. Applied Phoslock to Stormwater Pond No. 24. Phoslock is specifically designed to remove phosphorus from the water column and accumulated in water body sediments to help with algae control.
7. Inspected various control structures and weirs located in the stormwater ponds. Vegetation treated as needed.
8. Treatments of spikerush that flare up in several ponds in the community during this time of year.
9. Coordination with T. Dobson on the open WLP Wetland Staff position.
10. Phone and e-mail coordination with WLP staff (T. Dobson).
11. Prepared and submitted monthly summary report.



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

Sincerely yours,

GHS Environmental










A handwritten signature in black ink, appearing to read 'Chuck Burnite'. The signature is written in a cursive, flowing style.

Chuck Burnite
Senior Environmental Scientist

THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

-  Maintenance Area No. 1
-  Maintenance Area No. 2
-  Maintenance Area No. 3
-  Maintenance Area No. 4
-  Maintenance Area No. 5
-  Maintenance Area No. 6
-  Maintenance Area No. 7
-  Maintenance Area No. 8
-  Maintenance Area No. 9
-  Maintenance Area No. 10
-  Maintenance Area No. 11
-  Maintenance Area No. 12

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

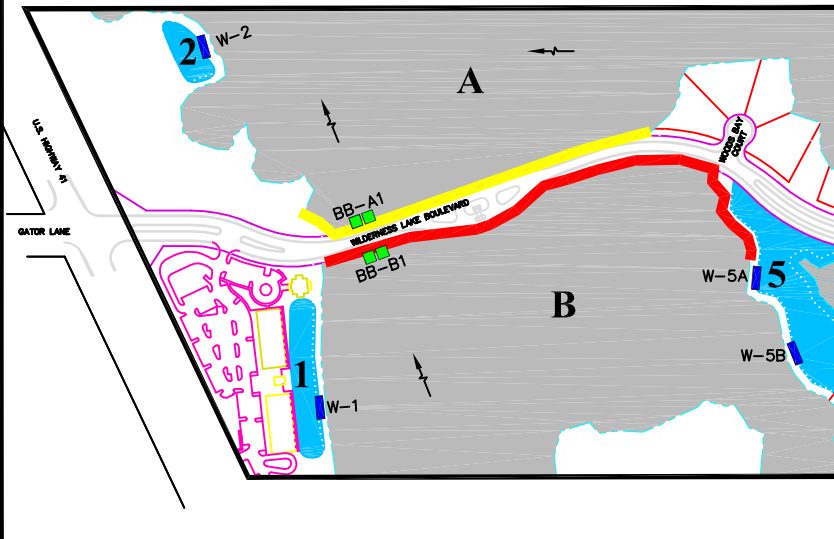
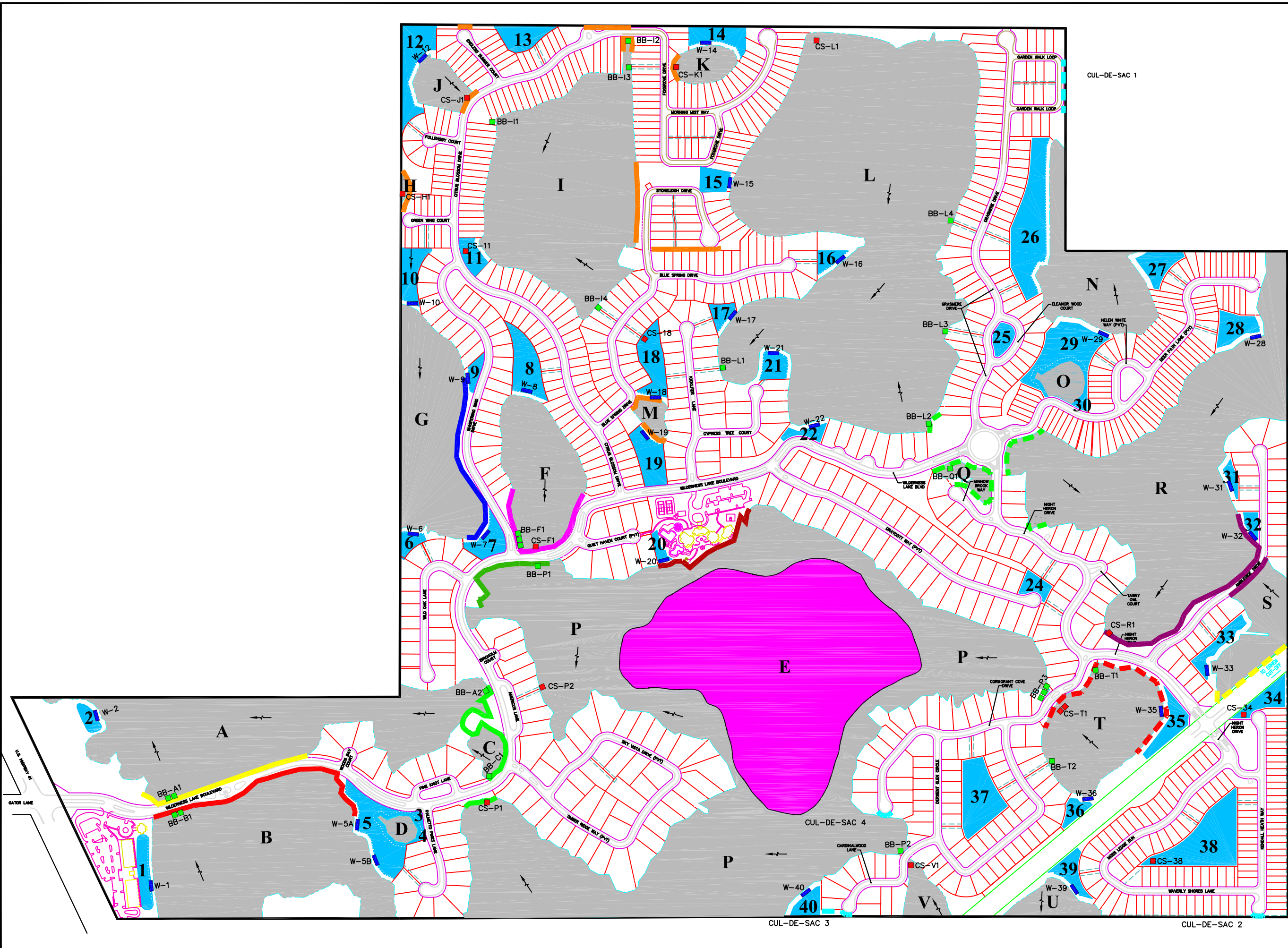
Date: September 18, 2020



Not to Scale



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



Tab 6



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

21320 Wilderness Lake Blvd • Land O Lakes, FL • 34637

Phone: 813-995-2437 • Fax: 813-995-2436

October 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, Oktoberfest, Fall Festival and Pumpkin Patch, Chat'ers Tea Party, Jeep Social, Community Fall Garage Sale, HOA Meeting x2, and the Haunted House.
- Reported several light pole outages to Duke Energy for repair. **Locations:** Ambleside Drive and Draycott Way.
- Repaired 3 landscape lights and replaced 2.
- Pulled weeds and removed moss from shrubs throughout the campus.
- Ordered a replacement lock for the ice cream cooler.
- Contacted Duke Energy to clean and repaint the large transformer boxes located on WL Blvd. and at the roundabout.
- Cleaned the Citrus Blossom Drive/Whispering Wind Drive Tot Park picket fence.
- Deep cleaned the Ranger Station.
- Repaired a door in the Lodge Women's Room.
- Repainted several monuments throughout the community.
- Cleaned the white caps surrounding the pool deck.
- Replaced 2 wildlife signs.
- Repaired the Stoneleigh/Foxgrove Park sidewalk lighting.
- Repaired several stone columns.
- Repaired several poolside chairs.
- Replaced the wheels on the handcart.
- Changed the oil in the Kubota.
- Replaced the fuel line on one of the blowers.
- Replaced several landscape lighting breakers.
- Cleared the clogged urinals in the Men's Locker Room.
- Repainted 2 walls in the Activities Center.
- Assisted several vendors with the VIVE process.
- Repaired several boards on the WL Blvd. fence line.
- Repainted the trash bin between the Lodge and Activities Center.
- Repaired a toilet in the Men's Locker Room.
- Repainted several poolside faux boulders.
- Cleaned the toddler swings on the Lodge playground.
- Added additional support straps to the perimeter of the Tennis Courts' fencing.
- Removed debris from the perimeter of the Tennis Courts, both interior and exterior.
- Treated for ants throughout the community.



Wilderness Lake Preserve Community Development District (CDD)

- 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.**

4th Quarter 2020/2021 Projected Projects

- Repainting of the 4 entryway monuments. **Budget line item: "Reserves"**
 - **Project to begin mid-January 2022.**



Wilderness Lake Preserve Community Development District (CDD)

1st Quarter 2021/2022 Projected Projects

- Replace the Kayaks. – **In progress.**
- Resurfacing of the Aquatics (Pools & Jacuzzi). **Budget line item: “Reserves”**
 - **Project to begin November 29, 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)
 - Romaner Grapics – **Proposal forthcoming.**
- Consider repairing the brick pavers and concrete ribbons at the roundabout and Night Heron Drive entrance to the community. **Budget line item: Roadway Repair & Maintenance – Brick Pavers**
 - **Project to begin Monday, November 15, 2021.**

2nd Quarter 2021/2022 Projected Projects

- Consider repainting the exterior of the Lodge, Activities Center, Fitness Center, and Nature Center. **Budget line item: “Reserves”**
 - AIC – **Proposal forthcoming.**
 - Romaner Graphics – **Proposal forthcoming.**

ACPLM Asphalt and Concrete Maintenance

- Scheduled to begin the repairs on the pavers and concrete ribbons at the roundabout and at the Night Heron Drive and Caliente Blvd. intersection on Monday, November 15.

AIC Painting

- Wednesday, October 20, rescheduled the Entryway Monument Repainting Project to mid-January, due to the holiday lighting installation.

A Total Solution, LLC

- Wednesday, October 13, repaired the rear pool gate card reader and mag lock.
- Friday, October 15, completed the integration of the new enhanced video surveillance monitoring system. (4 cameras)
- Tuesday, October 19, assisted the General Manager with securing clean surveillance footage of an incident that occurred on Monday, October 18.

Campus Suite

- Friday, October 22, revised the District’s website to include all of the existing ADA certified Agendas, Audits, and Budgets for viewing.



Wilderness Lake Preserve Community Development District (CDD)

Cool Coast Heating & Cooling, Inc.

- Wednesday, October 13, replaced the Nature Center HVAC system.
- Tuesday, October 19, cleaned the Nature Center HVAC ducts and vents.

Egis Insurance and Risk Advisors

- Friday, October 1, renewed the property insurance policy. **Coverage: 10/1/2021 – 10/1/2022**
Cost: \$41,378.00 – Budgeted: \$36,616.00
- Monday, October 18, submitted the Volunteer Insurance Coverage Policy for renewal.
Coverage: 12/20/2021 – 12/20/2022 - Cost: \$200.00

Florida Courts, Inc.

- Saturday, October 16, completed the repairs on the Pickleball Courts.

Fitness Logic

- Tuesday, October 26, performed the monthly maintenance: tested and cleaned all the equipment and made the necessary adjustments.

Himes Electrical Services, Inc.

- Wednesday, October 13, replaced a breaker and the Emergency Shut Off button for the Jacuzzi.
- Saturday, October 23, assessed a breaker on the Splash Pad that continues to trip. Replacement of the breaker scheduled for October 27.

Illuminations Holiday Lighting

- Sunday, October 17, began installing the holiday lighting on the entryway monuments and the Lodge buildings.

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

- Friday, October 8, facilitated the Resurfacing of the Aquatics Pre-construction meeting with The Pool Works, Proteus Pool Service, and the General Manager.

McNatt Plumbing

- Tuesday, October 12, assessed a foul odor that was seeping out of the water heater in the beverage center. Advised to drain the system.

The Pool Works

- Sunday, October 17, ordered (52) 19" DE filter grids for the Lap Pool, (36) 19" DE filter grids for the Lagoon Pool, and a cartridge for the Jacuzzi. Installation scheduled during the Aquatics' Resurfacing Project. Life expectancy of filters: 7-10 years or longer.



Wilderness Lake Preserve Community Development District (CDD)

Patio Land USA, Inc.

- Friday, October 1, accepted delivery of 24 poolside dining chairs.

Pasco County Health Department

- Monday, October 18, conducted a Food Safety training with the Lodge Staff.

PSA Horticultural

- Thursday, October 14, conducted the monthly Landscape Inspection.

RedTree Landscape Systems

- Thursday, October 14, present during the monthly Landscape Inspection.
- Responded to several irrigation issues throughout the community.
- Removed several dead trees throughout the community.
- Completed the Semi-annual Trimming of the Palms.

Romaner Graphics

- Thursday, October 14, made repairs to the campus handrails and floating dock.
- Saturday, October 16, ordered the Assistant Manager's business cards and replacement letters for the communication boards.
- Saturday, October 23, repaired two Theatre chair armrests and a stall door in the Lodge Women's Room.
- Sunday, October 24, measured the Lodge Playhouse plexiglass panel for replacement.

Sir Speedy/Sign Time

- Completed the November newsletter.

Sun Pavers of Florida, Inc.

- Wednesday, October 20, ordered the pavers for the roadway repairs at the roundabout and Night Heron Drive.

VIVE – Vendor Information Verification Experts

- Wednesday, October 6, the General Manager attended a training session on the use of the "VIVE" system.

Wildlife Trapper – Jerry Richardson

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



Wilderness Lake Preserve Community Development District (CDD)

- Year-to-date: Removed – 21 hogs
- Month-to-date: Removed – 0 hogs

Pasco Sheriff's Special Detail Report on Citations & Warnings

9/29 – Patrolled the community and the Lodge. Issued one illegal parking warning.

10/6 – Conducted routine patrols of the community and the Lodge. No issues to report.

10/8 – Conducted patrols of the community and the Lodge. Assisted the Food Truck with a tow truck and issued three illegal parking citations.

10/13 – Conducted routine patrols of the community and Lodge. No issues to report.

10/15 – Patrolled the community and the Lodge. Found two resident teens in the Jacuzzi after hours. The teens were sent home.

10/16 – Patrolled the community and clubhouse without any issues to report.

10/18 – Conducted routine patrols of the Lodge and community. No incidents to report.

10/20 – Patrolled the Lodge, paying close attention to the playground, dock, and the Aquatics. Issued one illegal parking citation.

10/22 – Patrolled the Lodge, paying close attention to the playground, dock, and the Aquatics. Issued six illegal parking warnings. Approached by an agitated WLP resident during the shift. The male was agitated that the squad car lights were not on. Turned the issue over to the shift supervisor.

10/23 – Patrolled the Lodge, paying close attention to the playground, dock, and the Aquatics. Issued one illegal parking citation.

Playground Equipment & Dock Safety Inspection

10/3 – Routine inspection. Added new trash can lids to several park trash receptacles.

10/13 – Spotted minor stress fractures in one of the Lodge Playhouse plexiglass panels. Stress fractures were superficial. Contacted the vendor for a replacement panel.

10/17 – Noticed additional superficial stress fractures in the Lodge Playhouse plexiglass panel.

10/24 – Closed the upper level of the Lodge Playhouse due to additional stress fractures in the plexiglass panel.

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**

10/1 – Hot Off the Press Food Truck – Lodge Parking Lot

10/1 – Girl Scouts – N/C

10/2 – Resident Event – Theatre

10/2 – Resident Event – Tennis Courts

10/2 – Private Rental – A/C

10/2 – Lodge Event – A/C

10/3 – Private Rental – A/C

10/4 – Lodge Event – N/C



Wilderness Lake Preserve Community Development District (CDD)

10/4 – HOA Budget Meeting – Theatre
10/4 – Girl Scouts – N/C
10/4 – Resident Event – Theatre
10/6 – CDD Meeting – A/C
10/6 – Resident Event – Main Lodge
10/6 – Resident Event – Theatre
10/6 – Resident Event – A/C
10/7 – Brownies – N/C
10/8 – Engine 53 Pizza – Lodge Parking Lot
10/9 – Lodge Event – A/C, N/C, Lodge, and Courtyard
10/10 – Private Rental – A/C
10/11 – Lodge Event – N/C
10/11 – Girl Scouts – N/C
10/11 – Resident Event – Theatre
10/11 – ARC Meeting – A/C
10/13 – Resident Event – Theatre
10/13 – Resident Event – AC
10/14 – Resident Event – A/C
10/14 – Cub Scouts – N/C
10/15 – Resident Event – Lodge Parking Lot
10/16 – Community Event – Community Wide
10/17 – Private Rental – A/C
10/18 – Lodge Event – N/C
10/18 – Girl Scouts – N/C
10/18 – Private Rental – AC
10/18 – Resident Event – Theatre
10/19 – Special HOA Meeting – Theatre
10/19 – Resident Event – A/C
10/21 – Cub Scouts – N/C
10/22 – Lodge Event – Theatre
10/23 – Resident Event – Tennis Courts
10/23 – Private Rental – A/C
10/24 – Private Rental – A/C
10/25 – Lodge Event – N/C
10/25 – Girl Scouts – N/C
10/25 – Resident Event – Theatre
10/25 – ARC Meeting – A/C
10/26 – HOA Meeting – A/C
10/27 – Resident Event – Theatre



Wilderness Lake Preserve Community Development District (CDD)

- 10/27 – Resident Event – A/C
- 10/28 – Lodge Event – Community Wide
- 10/28 – Brownies – A/C
- 10/29 – Lodge Event – N/C
- 10/30 – Lodge Event – N/C
- 10/31 – Lodge Event – Lodge, A/C, and Basketball Court

Upcoming Events

➤ **November**

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

➤ **December**

- Saturday, December 4 – Santa’s Arrival & Tree Lighting
- Friday, December 10 – NXT Generation Food Truck
- Saturday, December 18 – Breakfast with Santa

General Manager’s Update:

- **Entryway Floor Mats** – The new entryway floor mats were returned to Sysco, due to a lesser quality of materials. Also agreed to lower the cost of servicing the existing mats by \$20.00 per invoice. **Yearly Savings: \$520.00**



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #1 located on Wilderness Lake Blvd.

9/16/2021 – 10/15/2021 Radar Results

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
9/16/2021	1307	733	39	21.05	56.08
9/17/2021	1406	819	41	21.36	58.25
9/18/2021	1179	702	37	21.57	59.54
9/19/2021	1060	652	43	21.28	61.51
9/20/2021	1346	757	45	21.16	56.24
9/21/2021	1389	781	38	21.06	56.23
9/22/2021	1356	666	38	20.64	49.12
9/23/2021	1007	574	44	21.30	57.00
9/24/2021	1379	728	42	20.97	52.79
9/25/2021	1245	726	38	21.44	58.31
9/26/2021	1101	663	37	21.51	60.22
9/27/2021	1314	707	40	21.10	53.81
9/28/2021	1354	727	36	20.95	53.69
9/29/2021	1472	725	40	20.79	49.25
9/30/2021	1352	746	35	21.04	55.18
10/1/2021	1426	795	41	21.13	55.75
10/2/2021	1328	789	41	21.56	59.41
10/3/2021	876	523	45	21.45	59.70
10/4/2021	1280	709	39	21.04	55.39
10/5/2021	1332	694	38	20.75	52.10
10/6/2021	1402	683	41	20.74	48.72
10/7/2021	1220	663	41	21.00	54.34
10/8/2021	1416	817	38	21.30	57.70
10/9/2021	1289	720	43	20.77	55.86
10/10/2021	1243	779	39	19.52	62.67
10/11/2021	1127	699	45	23.63	62.02
10/12/2021	1303	709	40	21.09	54.41
10/13/2021	1151	617	36	20.99	53.61
10/14/2021	1312	753	39	21.20	57.39
10/15/2021	1413	816	39	21.27	57.75
Totals:	38385	21472	Avg. 39	21.13	55.94
			High 45		



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #2 located on Night Heron Drive

9/16/2021 – 10/15/2021 Radar Results

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
9/16/2021	1039	351	35	19.04	33.78
9/17/2021	1109	401	36	19.05	36.16
9/18/2021	519	210	36	19.86	40.46
9/19/2021	625	237	42	19.36	37.92
9/20/2021	977	326	34	19.11	33.37
9/21/2021	1142	362	33	18.33	31.70
9/22/2021	1075	359	39	18.77	33.40
9/23/2021	984	348	39	19.24	35.37
9/24/2021	1112	410	38	19.28	36.87
9/25/2021	905	358	42	19.63	39.56
9/26/2021	780	295	35	19.53	37.82
9/27/2021	1017	261	37	18.61	25.66
9/28/2021	869	227	31	18.49	26.12
9/29/2021	1150	252	35	18.14	21.91
9/30/2021	1143	316	37	18.61	27.65
10/1/2021	1161	310	37	18.46	26.70
10/2/2021	986	292	41	18.69	29.61
10/3/2021	708	210	34	18.92	29.66
10/4/2021	1047	318	43	18.89	30.37
10/5/2021	1065	304	39	18.59	28.54
10/6/2021	1093	291	46	18.65	26.62
10/7/2021	1105	341	49	18.89	30.86
10/8/2021	1115	354	36	18.94	31.75
10/9/2021	970	281	35	18.66	28.97
10/10/2021	815	263	38	18.97	32.27
10/11/2021	1097	320	46	18.77	29.17
10/12/2021	407	121	38	18.53	29.73
10/13/2021	815	230	38	18.70	28.22
10/14/2021	1124	314	39	18.66	27.94
10/15/2021	1149	284	37	18.46	24.72
Totals:	29103	8946	Avg. 38	18.83	30.74
			High 49		

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

Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	2020/2021 Yearly Budget \$30,000
Community Fall Garage Sale 10/3/2020 - Canceled due to COVID	\$200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Kid's Art Class 10/10/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
Adult Art Class 10/10/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
Bacon Boss 10/11/2020	\$0	25	0	\$0.00	\$0.00	\$0.00	\$0.00
Fall Festival 10/17/2020	\$1,700	155	0	\$1,630.03	\$125.00	(\$1,505.03)	\$28,369.97
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	\$0.00	\$0.00	\$26,359.62
Kid's Art Class 1/9/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62
Adult Art Class 1/9/2021	\$0	5	\$0.00	\$0.00	\$8.00	\$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	\$0.00	\$0.00	\$25,458.44
Badminton Bash 2/14/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,458.44
Kid's Art Class 2/20/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,458.44
Art Class 2/20/2021	\$0	4	\$0.00	\$0.00	\$2.00	\$2.00	\$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	\$160.00	(\$353.48)	\$24,944.96
Kid's Art Class 3/13/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$24,944.96
Adult Art Class 3/13/2021	\$0	4	\$0.00	\$0.00	\$6.00	\$6.00	\$24,944.96
Charm City Eats 3/13/2021	\$0	27	\$0.00	\$0.00	\$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	\$0.00	(\$68.18)	\$24,530.25
Bubble Mania 3/18/2021	\$100	25	\$0.00	\$83.72	\$0.00	(\$83.72)	\$24,446.53
Drive-In Movie Night 3/19/2021 Credit on file from January.	\$770	27	\$0.00	\$0.00	\$0.00	\$0.00	\$24,446.53
Bacon Boss 3/19/2021	\$0	30	\$0.00	\$0.00	\$0.00	\$0.00	\$24,446.53
NXT Generation Food Truck 3/26/2021	\$0	26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,446.53

Spring Picnic / Egg Hunts 4/3/2021	\$2,300	350 +/-	\$0.00	\$2,249.00	\$0.00	(\$2,249.00)	\$22,197.53
NXT Generation Food Truck 4/10/2021 - Inclement Weather	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$22,197.53
Spring Garage Sale 4/10/2021	\$200	38	\$0.00	\$181.32	\$186.30	\$4.98	\$22,016.21
Adult Art Class 4/10/2021	\$0	2	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.21
Family Movie Night 4/16/2021	\$0	11	\$0.00	\$0.00	\$0.00	\$0.00	\$22,016.21
Grill & Chill 4/17/2021	\$100	21	\$0.00	\$88.53	\$0.00	(\$88.53)	\$21,927.68
Wine Sampling Under the Stars 5/1/2021	\$700	29	\$0.00	\$674.51	\$292.00	(\$382.51)	\$21,253.17
Family Movie Night 5/7/2021	\$0	8	\$0.00	\$0.00	\$0.00	\$0.00	\$21,253.17
Art Class 5/8/2021	\$0	4	\$0.00	\$0.00	\$8.00	\$8.00	\$21,253.17
Grill & Chill 5/15/2021	\$225	12	\$0.00	\$216.65	\$0.00	(\$216.65)	\$21,036.52
Resident Appreciation Day 5/31/2021	\$2,200	300+/-	\$0.00	\$2,099.63	\$0.00	(\$2,099.63)	\$18,936.89
T-shirt Tie Dye Day 6/7/2021	\$100	27	\$0.00	\$0.00	\$0.00	\$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	(\$567.16)	\$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	(\$22.98)	\$16,810.68
Art Class 7/10/2021	\$0	4	\$0.00	\$0.00	\$4.00	\$4.00	\$16,810.68
Taco Tuesday 7/13/2021	\$150	20	\$0.00	\$109.48	\$45.55	(\$63.93)	\$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 7/17/2021	\$300	20 Vendors & 131 +/- Guests	\$0.00	\$228.97	\$230.00	\$1.03	\$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	\$77.59	\$0.00	(\$77.59)	\$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	\$15.28	\$0.00	(\$15.28)	\$16,246.71
Teen Volunteer Meeting 8/24/2021	\$0	3	\$0.00	\$0.00	\$0.00	\$0.00	\$16,246.71
Family Movie Night 8/27/2021	\$0	5	\$0.00	\$0.00	\$0.00	\$0.00	\$16,246.71
Labor Day BBQ 9/4/2021	\$600	80	\$0.00	\$599.10	\$161.52	(\$437.58)	\$15,647.61
Taco Thursday, 9/9/2021	\$110	26	\$0.00	\$102.26	\$66.03	(\$36.23)	\$15,545.35
Wine Tasting 9/10/2021	\$600	25	\$0.00	\$550.49	\$250.00	(\$300.49)	\$14,994.86
Kid's Intro to Tennis 9/11/2021	\$0	5	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.86
Art Class 9/18/2021	\$0	3	\$0.00	\$0.00	\$6.00	\$6.00	\$14,994.86
Bunco 9/21/2021	\$0	12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.86
Family Movie Night 9/24/2021	\$0	3	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.86
Kid's Intro to Tennis 9/25/2021	\$0	3	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.86
Totals:	\$19,925		\$555.00	\$15,005.14	\$3,476.89	(\$11,361.07)	\$14,994.86

Events highlighted in yellow were canceled due to COVID-19

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

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

General Events Supplies

Linens - Laundry Service				\$289.98			\$14,704.88
CDD Meetings				\$0.00			\$14,704.88
Storage unit, storage supplies, electronic communication program, movie license, concession cart, and props				\$9,497.17			\$5,207.71
Misc. items				\$94.01			\$5,113.70
Totals:				\$9,881.16			\$5,113.70

Event's Summary Report 10/2021

Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	2021/2022 Yearly Budget \$30,000
Oktoberfest 10/2/2021	\$500	24	0	\$484.55	\$240.00	\$244.55	\$29,515.45
Kid's Intro to Tennis 10/2/2021	\$0	6	0	\$0.00	\$0.00	\$0.00	\$29,515.45
Fall Festival 10/9/2021	\$2,300	250+/-	0	\$2,184.32	\$175.00	(\$2,009.32)	\$27,331.13
Fall Garage Sale 10/16/2021	\$200	21	0	\$181.32	\$105.55	(\$75.77)	\$27,149.81
Totals:	\$3,000		\$0.00	\$2,850.19	\$520.55	(\$1,840.54)	\$27,149.81

General Events Supplies

Linens - Laundry Service							\$27,149.81
CDD Meetings							\$27,149.81
Storage unit, storage supplies, electronic communication program, movie license, concession cart, and props				\$247.18			\$26,902.63
Misc. items				\$24.96			\$26,877.67
Totals:				\$272.14			\$26,877.67

Tab 7

David L. Gaul
david@navfl.com

7113 Timber Ridge Way, Land O Lakes, FL 34637

Qualifications

Over 30 years of successful Medical Capital and Peripheral product sales and service.
Ability to solve problems effectively and efficiently.
Able to handle multiple tasks simultaneously with precision.
Goal orientated, with proven results.
Flexible, ready to learn something new or improve an old method.
Extensive background in Biology, Chemistry, Physics and Molecular Biology.
Extensive knowledge of surgical procedures, specializing in *Neurosurgery, Cardiothoracic and Peripheral Vascular*.
Excellent communication and computer skills.

Professional Experience

Accelus Inc. (formerly Fusion Robotics USA), Palm Beach Gardens, FL May 2021 - Present

Clinical Consultant

Provide surgical clinical support, implementation and consulting services during initial product launch phase.

Clean GermBuster, LLC, Land O'Lakes, FL

September 2020 – Present

Founder and CEO

We provide quality products and services to our clients by giving them the professional care they deserve and expect. We use products that naturally disinfect and sanitize, are environmentally friendly, and are family and pet safe.

OnPoint CAS Solutions, LLC, Brentwood, TN
2015

November 2012 – December

Co-Founder and CEO

We are service providers for computer assisted surgery technology. Our specialties include case coverage and rentals of surgical navigation systems, ultrasonic aspirators, and other technology found within the OR. We pride ourselves on putting the patient first and are focused on providing the utmost surgical technology knowledge allowing the doctor and facility to operate in the most efficient and effective manner possible.

Florida CAS Consultants, LLC, Land O Lakes, FL

February 2010 – Present

Owner

Responsible for all Sales, Billing, Collections for all activities in Florida
Primary business focus is to provide "convenient, accessible, solutions" as they pertain to neurosurgical procedures

We provide on demand navigation solutions for Cranial and ENT, as well as, ongoing clinical support for facility owned navigation systems

We are certified on Compass, Medtronic, and Stryker navigation solutions

We are certified providers for Soring Medical (UA)

We continue to grow and acquire quality products/solutions that deliver the greatest possible patient outcomes at a budget friendly price point, i.e. X12 Passive Reflective Spheres, NEOS Cranial Loop

Medtronic Navigation, Louisville, CO
2009

October 2000 – November

Account Manager

May 2005 –

November 2009

Responsible for all Sales activities in Southern 2/3s of Florida.

Responsible for activities of 2.5 Clinical personnel.

Driven to maintain and elevate customer satisfaction and relationships

Member of 110% Club FY 2006, 2007 and 2008

Inducted into President's Club FY 2008

Recognized for midyear quota obtainment of 285% APOY 2008

Delivered quota 113% to plan for APOY 2008 (\$4.55 Million/\$5.135 delivered)

Recognized as Account Manger for Q1 and Q4 APOY 2007

Quota attainment of 114% (\$3.775 Million/\$4.3M obtained)

Awarded Account Manager for Q2 and Q3 of APOY 2006

Surpassed annual quota at 113% (\$2.399 Million)

Image Guidance Specialist
2005

May 2004 – April

Achieved Quota for Software and Support Agreement renewal at 151% (\$766,284).

Posted Capital Sales numbers at 102% (\$634,000).

Overall Quota Attainment of 92% (\$1.9 Million).

Field Support Specialist

May 2001 –

April 2004

Recognized as Field Support Specialist of the year 2002 – 2003. Also, presented with five other awards for setting new standards of excellence.

Recognized for posting Sales numbers for APOY 2004 that surpassed quota at 180%.

Generated 40% of Florida's Total Revenue in both APOY 2003 (\$1.3 Million) and 2004 (\$1.9Million).

Strategically upgraded one third of my current customer base to SNT's newest platform, increasing product utilization.

Successfully created a high level of Customer Satisfaction through proper training, support and responsiveness.

Responsible for daily operation of current territory, including product inventory and on going evaluation of internal and customer based processes.

Clinical Applications Specialist
– April 2001

October 2000

Education/Certification

Bachelor of Science in Biology, minor in Chemistry, specialization in Molecular Biology
University of Alabama at Birmingham, Birmingham, AL, October 1995
Just Negotiate by GrowthSource, February 2008
Negotiation Skills Development by GrowthSource, May 2007
Strategic Selling by Miller Heimand, February 2006
Making Major Sales, SPIN Selling, presented by Huthwaite, 2005
Certified Surgical Technician (CST), Association of Surgical Technologist – 1992 through
2003
Wood Badge Training Experience S4-86-13, Boy Scouts of America, March 10, 2013

Extra Curricular Activates

Treasurer of Homeowners Board of Directors for 2011 to Present
Assistant Cubmaster with local Cub Scout Pack 323, 2010 to 2013
Assistant Scoutmaster with Troop 707, 2014 to 2015
Gulf Ridge Council, Boy Scouts of America Event Director, 2013 to 2020
Greater Tampa Bay Area Council, BSA, Outdoor Activities Chair 2020 to present
Annual participant of the Great American Teach In, 2007 to 2013

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Heather Evereth
7030 Palmetto Pines Lane
Land O Lakes, FL 34637

LETTER OF INTEREST :BOARD SUPERVISOR SEAT 5 VACANCY

September 1, 2021

Preserve at Wilderness Lake Community Development District
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637
Attn: Tish Dobson

Dear Board Supervisors,

Please accept this letter as my announcement of interest in the newly announced vacancy of seat 5, by Supervisor Brian Sailer. I look forward to the opportunity to be considered by the existing board members as an appointed representative of the residents of this district.

I have lived in Wilderness Lake for 3 years and have thoroughly enjoyed being a part of this wonderful community. I share my home with my youngest child, my partner and his son as well as three ridiculously adorable pets. In addition to my son who attends the local middle school, I am also a parent to a 21-year-old daughter who recently completed Nursing School and an 18-year-old son who is away, attending his first year at USF.

As a local resident to the Tampa Bay area since 2003, initially living in the Westchase area, I can say that only here have I felt so comfortable and at home. As a family-focused mother and professional, it is of the utmost importance to me that our community continue to be represented by people who are devoted to the constant improvement of our community and transparency to the residents. It is my commitment, if selected, to work harmoniously with other board members, management team members, volunteers and residents to support the continued excellence and attention to detail that have made this community a place that I am proud to call my home.

I believe my background in contract negotiation, budget management, dispute resolution and ability to execute ideas in both my personal life and in a business environment make me an excellent fit for this role. In addition to my practical business skills, I believe that my soft skills of being an excellent communicator and listener as well as having a very logical approach to problem solving will bring additional value to all.

As a routine participant in all meetings, whether in person or by call-in, I will be ready to immediately contribute to meetings with not only an understanding of the matters at hand, but a working historical knowledge of decisions made by the Supervisors.

I have included my professional resume for your review. Thank you for your consideration.

Sincerely,



Heather L. Evereth

Heather Evereth - 7030 Palmetto Pines Lane - Land O Lakes, FL 34637

LIGHTING PROFESSIONAL, SOFTWARE DEVELOPER & LOCAL SMALL BUSINESS OWNER

INTRODUCTION:

I am a seasoned professional who relocated to the Tampa Bay area in 2003 to accept a position with a computer components manufacturer in Oldsmar, FL (IC Intracom). After about a year, I acknowledged the importance of a physical presence with my two young children and resigned from full-time employment to start a business that could be operated from home. For the next 15 years, I continued consistently developing my skills in the ever-changing field of IT in disciplines ranging from software development, internet security and development operations to a quite unexpected discovery of my previously untapped passion for lighting and commercial building low voltage planning.

In 2016, while consulting with a lighting company looking to expand their sales pipeline into a new industry as well as automate internal business processes, I decided to accept a position outside the scope of my typical role and accepted a position as their new VP of Sales and Marketing with a strong focus on technology. After just two years I was recognized as one of the "Top 40 AV Professionals Under 40" because of my role in the growth of the industry.

In 2018, a decision was made to start my own lighting firm, focused on energy-efficient human-centric lighting and focusing on the commercial building market with a focus on multi-family dwelling units, assisted living facilities and large restaurant chains. At this time, in parallel, I returned to full-time employment in the IT field, accepting a role as a software developer at the Ironman Group in Tampa. I am currently still employed with the Ironman Group, and am simultaneously heavily involved with several commercial development projects.

PROFESSIONAL HISTORY:

OWNER, LIGHTING DESIGNER & CAD TECHNICIAN, Lighting Integrator 2018-Current

- Review architectural plans and create accurate-to-plans 3D models which facilitate the dynamic rendering of lighting for measurements and code-compliance
- Document specified low-voltage products (alarm systems, networking, access control, emergency call systems, CCTV, audio and video) in commercial development drawing sets
- Review proposals, project lead times and oversee execution of lighting projects to ensure code compliance and prevent deviation from building plans
- Conduct pre-inspection site walkthrough and support other disciplines while developing relationships with business owner and other contractors
- Solely responsible for the interpretation, execution and compliance with local laws and code requirements for various municipalities in the State of Florida

SENIOR DEVELOPER, Ironman Group 2018-Current

- Develop and maintain complex software infrastructure that facilitates ecommerce sales for 7 online retail storefronts and accounts for approximately 15% of total business revenue.
- Perform rigorous testing and regular maintenance to troubleshoot use experience issues and ensure optimal performance

- Direct and organize development projects which require business user buy-in and heavy multi-department involvement
- Liase with finance team to develop accurate reporting and perform in-depth data analysis

IT Profile:

- Linux, Apache, MySQL & PHP Developer (LAMP)
- Senior-Level Magento Developer
- Complex operations with large datasets
- Project scope definition and progress tracking
- Azure DevOps
- Azure PowerObjects & process automation
- Website Development
- Graphic Design
- Payment processor custom integrations
- Custom system integrations
- API development

2003-2016 Business Automation Consultant, Software Developer and Web Developer, Self Employed

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OBJECTIVE - Biography/Résumé

To introduce myself to the Wilderness Lake Preserve CDD Board of Supervisors for the upcoming vacant Board Seat #5.

LEADERSHIP {Voluntary Activity}

President of the Gardens at Seven Hills HOA's Board of Directors

May 2010 - Dec 2014

In May of 2010 our entire five person slate was elected as the Board of Director's by a "ninety-five percent" majority vote after challenging and removing the entire "improperly elected" previous board. They were running the association into the ground by spending tens of thousands of dollars in unnecessary legal fees and failing to maintain the community properly. Upon election I was chosen by the Board to be the president. I remained the president until I moved from the community in December of 2014.

I was responsible for the administration and management of the entire community while continually maintaining strict adherence and compliance with the Gardens at Seven Hills Rules and Regulations as written in our "Declaration of Covenants, Conditions and Restrictions." This while simultaneously following the mandates outlined in the "Florida Statutes under Title XL: Real and Personal Property: Chapter 720 Homeowner Associations."

- I personally created, developed and continually maintained the "Gardens at Seven Hills Web Site" where all of the Association's Business, Financial and other related information including links to the Master Association as well as our searchable DCCR's were posted online. The postings were uploaded on line real time for all members of the community in good standing to review whenever they desired. I posted preliminary versions of the Minutes of all the Board of Director's meetings the day after the meeting was held. This was so the members who could not physically attend the meeting would know what had transpired and what actions had been taken. Subsequently, the BOD's official version of the Minutes were posted upon approval after the next BOD's meeting.
 - I developed and maintained a cash basis financial system mirroring that of our management company's accrual accounting system. I then displayed the associations financials by means of a spreadsheet that was posted on our website daily showing our income and expenses to the exact penny at any given time so every member in good standing could see exactly how we stood financially at that moment.
 - I was able to maintain the community's annual dues without an increase for four and one-half years. This was accomplished while increasing our checkbook carryover balance from \$5,480.66 in 2010 to \$28,076.90 at the end of 2014, and we increased the association's reserve funds from \$60,355.70 at the end of 2010 to \$100,169.99 at the end of 2014. This was accomplished by my perseverance in collecting unpaid dues and fines and by going after banks and company owned properties that had numerous violations or who owed us money. I collected \$67,596.24 in unpaid fines, dues or monies owed the association that was never sought before. I also was able to compel these banks and companies to correct the numerous violations on their properties by getting notarized statements from them agreeing to correct said violations and then by noting such agreements in their estoppel letters before we would allow them to sell or rent their properties.
-

EMPLOYMENT

Independent Contractor

Sep 2006 - Dec 2008

Remote Technology - Mr. Richard A. Franconeri, LLC. - Responsible for maintaining all Networked Computers of the Church of St. Clare and it's School - (over one hundred and ten personal computers.)

Technology Coordinator/Computer Teacher/Web Creator/Computer Maintenance **Sep 1994 - Sep 2006**

CHURCH OF ST. CLARE AND ST. CLARE SCHOOL: K - 8 WITH SIX-HUNDRED EIGHTY-FIVE STUDENTS. STATEN ISLAND, NY

Responsible for planning, coordinating, organizing and implementing all aspects of the "School's Technology Plan" including the training of teachers and students. Designed, created and built two Local Area Networks with twenty-four work stations each and two Wireless Local Area Networks with multiple work stations. In addition I maintained all the Church and School's hardware and software on the more than one-hundred and ten networked computers.

- Designed and created Grading program used by teachers to prepare nearly seven hundred student report cards.
- Designed, created, maintained, supervised and updated the Church and School's web sites at www.stclaresi.com and www.stclaresi.com/school.htm.

Responsible for the overall administration and management of a Six-Hundred and Thirty Million Dollar Payroll for more than Eighteen-Thousand employees. An Agency equivalent to a Two Billion Dollar a year real estate corporation.

Managed and supervised the "Financial Operations - Payroll Department", where there were over one hundred subordinates with ten direct reports at the managerial level. The staff consisted of numerous Certified Public Accountants, Accountants, Computer Programmers and many other support personnel that were necessary to prepare and process a Twenty-Four Million Dollar Bi-Weekly Payroll.

- Analyzed and restructured procedures for task and function reorganization within payroll department using personal computers that interfaced with our mainframe computer network on line, real time, thereby increasing productivity and reducing errors while saving thousands of wasted employee-hours.
- Developed a Personal Computer Program that also interfaced with our mainframe computer network which allowed us to reduce the Eight Week waiting period for an employee to receive their first paycheck to a One Week waiting period.
- Designed computer program logic and corresponding payroll processes to calculate and pay retroactive monies up to five years in arrears with accuracy to the exact penny thereby saving the agency tens of thousands of dollars.

Sergeant Special Assignment {Personnel Officer}
NYCHA POLICE DEPARTMENT

Sep 1973 - Sep 1994
NEW YORK, NY

Responsible for implementing all contractual obligations, resolving union grievances and attending contract negotiations and arbitration hearings for the entire Police Department.

- Computerized the Department's entire "Personnel Management System" and it's timekeeping system for over 2,700 Uniformed and 311 Civilian employees.

Law Enforcement Positions held within the Department from September 1973 - September 1993

- My Law Enforcement career began in 1973 as a Police Officer working in some of the most crime ridden public housing areas where I made well over a hundred arrests in the first two years on the job. This kind of activity combined with my 100 percent conviction rate propelled me to be designated as a "Police Officer Special Assignment" where I was tasked with training new recruits in the field, sometimes eighteen at a time.
- Then based upon the recommendation of a former instructor that I had in the Police Academy when I was a recruit, and because I graduated number two in my class I was reassigned to the Chief of Department's office. I worked directly for the Chief in a staff position {not a line position} and I was outside the chain of command. I wrote Procedures, General and Special Orders, Speeches, and Press Releases for the Chief. Under the Chief's authority I authored the Department's first "Desk Officer's Guide" and began to write its first "Patrol Guide."
- Due to a shortage of qualified personnel I was reassigned to the Police Academy as an instructor. I was the only one from the Academy that ever attended the FBI's Law Enforcement Instructors Development Course. I earned the prestigious FBI's Instructor's Certification and was the only member of our department to have it. While assigned to the Academy I wrote the entire Curriculum and all the Lesson Plans for the Department's "In-Service Training" for all ranks within the department including Chiefs, and actually had the Chief and Police Commissioner Benjamin Ward attend and participate in the "First Level Management" course that I had developed.
- With my exposure to the upper echelon of the Department especially after being assigned to the Chief of Department's Office whenever there were contract negotiations the Chief of Personnel would request that I be temporarily assigned to his office. I assisted him with implementing all the provisions of the contract. I personally designed the procedures and methodology for creating and implementing the most complicated police pay scales. They were extremely complex due to the fact that they covered all seventeen ranks within the department. Each of these ranks had three to five step pay scales dependent on the number of years in the rank {under 1 year, over 1, over 2, over 3, over 4, and over 5} in addition to their overall longevity increases for five, ten, fifteen at twenty years or more of continued service. In addition, I created all of the duty charts that members of the department had to be assigned. This was their work schedule. The charts had to provide twenty-four hour per day, three hundred and sixty-five day per year coverage. These charts were unique to the needs of the department and it's rank structure and had to have the correct number of hours per day and appearances per year as mandated by the contracts that were agreed to for each rank. These duty charts had unique codes and corresponding pay scales which I developed to compensate the members for their contractual night differential payments that they were entitled to based upon the number of day and night hours they worked in accordance with their particular duty chart. These nuances are what made Police payroll the most complicated of all the cities payrolls.

- Nevertheless, despite my assignments to the Chief of Department and Chief of Personnel's office I still desired to work my way up in rank without any political favors. I asked to be reassigned back to patrol where I could conduct investigations and make arrests thereby putting me in the career path for Detective. My plan worked because shortly thereafter both my Precinct and Borough Commander recommended me for Detective. I worked cases for six months as a police officer assigned to the Detective Bureau and shortly thereafter I was promoted to Detective. While assigned to the Detective Bureau I maintained a 100% Clearance and Conviction rate on both my assigned and pickup cases and I worked with the Homicide Major case squad. The Chief of Detectives recognized this and put me on Special Assignment asking me to prepare the department's first official "Detective Guide" that was promulgated immediately upon its completion exactly as I had written without any changes.
- After one and one-half years working as a Detective in the Bureau contract negotiations were upon us once again. At the Chief of Personnel's request I was once again reassigned to the Personnel Services Bureau to assist in negotiating and implementing the contracts for all ranks within the Department. During this temporary assignment I was promoted to the civil service rank of Sergeant. In an effort to keep me assigned to his office on a permanent basis and to entice me to stay in Personnel Services Bureau the day after I was promoted to Sergeant the Chief of Department had me designated as a Sergeant Special Assignment. This designation meant that instead of starting at the bottom of the Sergeant's pay scale I immediately was catapulted to the top of the Lieutenant's pay scale which was unheard of and afforded me over a Ten Thousand Dollar raise in one day. Needless to say, I remained in the Chief of Personnel's office as a "Personnel Officer" and was responsible for implementing all contractual obligations, resolving union grievances, and attending contract negotiations and arbitration hearings for the entire Police Department.
- I went on to computerize the Department's entire "Personnel Management System" and it's timekeeping system for over 2,700 Uniformed and 311 Civilian employees. I also wrote a computer program that emulated the NYC Housing Authority's mainframe Ten-Million-Dollar payroll program for use in our office. I did this to ensure that the Police Department's complex pay scales were properly implemented and that we were being paid appropriately. Eventually economic hard times fell upon the city and the Police Departments were without a contract for five years. I personally developed the methods and logic for a computer program that I was able to write with the aid of Computer Programing Consultants that the Chief had hired to assist me. We were now able to do a five-year lookback for every pay period for every member of the department and we could see what they were paid at that time. Then using the logic, coding and the ratios that I developed we applied them to each past period to calculate what the member should have been paid had the new contract been in effect. The difference between what they were paid and what they should have been paid was the amount of retroactive pay they were due to the exact penny for each pay period. There were twenty-six pay periods for five years which equaled one-hundred and thirty pay periods. We then calculated the "what should have been paid amount" and subtracted the "what was actually paid amount" for the same period and the difference was the retroactive amount due calculated to the penny.
- Based upon the above when the Deputy Director of Finance retired he recommended that I take his place. After numerous interviews and Mayoral approval they transferred my Sergeant S/A line to the Finance Department and designated me "Deputy Director of Finance" at an "M3" level while keeping my police benefits in tact. *See Mar 1992.*

EDUCATION

BACHELOR OF SCIENCE degree- "cum laude"
NEW YORK INSTITUTE OF TECHNOLOGY

Jun 1978
 LONG ISLAND, NY

Major: Behavioral Science
Minor: Criminal Justice

Activities: Dean's List: 1975, 1976, 1977 and 1978. Member "Nu Epsilon Tau" Honor Society - 1978

SKILLS

- Computer Literate : Most MS applications including spreadsheet, database, word processing and photo editing.

MILITARY SERVICE

- **(1971-1972) U.S. Army:** Sergeant - Military Intelligence Supervisor in the "Intelligence Data Handling Section" of the "Office of the Deputy Chief of Staff of Intelligence", Headquarters USAREUR. My position required "Top Secret, SI and SAO Security Clearances as well as Crypto and Atomic Accesses." Our Division's building was adjacent to the Office of the Commanding General of USAREUR, Four Star General Michael S. Davison's. In May of 1972 our building was attacked by the "RAF" terrorist group lead by the "Baader-Meinhof Gang". They placed an oxygen cylinder allegedly containing forty pounds of "C4" plastic explosives in the trunk of an automobile and parked it outside our building next to our communication tower and then detonated it. The explosion killed 3 servicemen from my office. After my discharge I served 4 Years in the reserves as a Staff Sergeant - Military Intelligence Platoon Leader with the 24th Military Intelligence Unit located at Ft. Wadsworth, Staten Island, N.Y.

November 1972: issued an "Honorable Discharge with "Exception to Policy" distinction noted on my DD-214."

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September 21, 2021

To: CDD Board Members, The Preserve at Wilderness Lake

Regarding: Seat 5 Vacancy

I am respectfully asking for your consideration to be named as replacement to fill the existing vacant Seat 5 position on the CDD Board at the Preserve of Wilderness Lake. I am one of the first owners in the community and have lived here for 17+ years. Before retirement my work experience was concentrated in sales and retail management.

I would like to continue working on the Board as I had for the previous 4-year term. Although I lost the election in November, 2020, I feel I did have the support of many in the community by receiving over 600 votes. My desire is to provide the same conscientious effort and work as a Board member as I had in the past. If chosen to serve I would continue to focus on a common-sense approach to the budget and spending needs as they occur. I am well acquainted with much of the expense requirements and have helped oversee budget adjustments for savings when found.

Other accomplishments while on the Board include planting of many trees to replace those diseased or fallen, and to supplement existing ones where possible. I've also help spearhead improvements for the residents to include the addition of a volley-ball court at considerable savings over original projections. I worked with children for many years including children's tennis and this year have ongoing work with Tish to provide kids an intro to tennis on Saturday mornings.

In summary, I look forward to working with other Board members, management, lodge staff and residents to responsibly help maintain and enhance our community.

Respectfully,
Sam Watson

Tab 8

**PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISOR
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE STATE OF FLORIDA.

Signature

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF PASCO

On this _____ day of _____, 20____, before me, personally appeared _____ to me well known and known to me to be the person described in and who took the aforementioned oath as a Board Member of the Board of Supervisors of Preserve at Wilderness Lake Community Development District and acknowledged to and before me that they took said oath for the purposes therein expressed.

WITNESS my hand and official seal the date aforesaid.

Notary Public
STATE OF FLORIDA

My commission expires on: _____

Tab 9

RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT RE-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 re-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. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

**THE PRESERVE AT WILDERNESS
LAKE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASST. SECRETARY

Tab 10



Special Markets Insurance Consultants, Inc.
1055 Main Street
Suite 101
Stevens Point, WI 54481
T 800.727.7642
F 715.344.6126

Date: October 18, 2021

Proposal ID: 44683C

Proposed Accountholder: Preserve at Wilderness Lake Community Development District
Agency: Egis Insurance & Risk Advisors
Activities to be covered: Standard Volunteer Activities
Carrier: United States Fire Insurance Company, Admitted, A Excellent XIII AM Best
Term of Coverage: 12/20/21 – 12/20/22

Eligibility: All Volunteer Member of the Policyholder

Benefits (Excess Coverage)

Maximum Medical Benefit per Claim	\$100,000
Accidental Death/Dismemberment Benefit per Claim	\$5,000
Deductible per Claim	\$100
Dental Benefit	Included in Maximum Medical Benefit

This Plan has a non-refundable minimum premium of \$40.00 per policy year, which is fully earned on the date coverage goes into effect.

Total Due: \$200.00

Commission: 7.5%

Your proposal has been underwritten based upon the activities and participants submitted. If information has changed the premium proposed is subject to change.

This proposal is valid for 30 days from the date of the proposal.

No outside financing accepted, please contact us for carrier financing options.

Tab 11

AGREEMENT FOR PAINTING SERVICES

This Agreement for Painting Services (this “**Agreement**”) is entered into as of November 3, 2022, between The Preserve at Wilderness Lake Community Development District (the “**District**”) whose mailing address is 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544 and **AIC Services, Inc.**, a Florida corporation, whose address is 4125 Wharton Way, Land O’ Lakes, Florida 34639 (the “**Contractor**”).

Background Information:

The District maintains two entryway monuments at the front of the community and two entryway monuments at the rear of the community, all within the District. These monuments are in need of cleaning and repainting services. The Contractor is duly licensed in the state of Florida and qualified to perform the job duties and has any and all approvals and licenses as required by law to provide these services to the District. The Contractor is familiar with the four entryway monuments, is willing to provide services as described in this Agreement and has submitted a proposal attached hereto and incorporated herein as **Exhibit A** (the “**Proposal**”).

Operative Provisions:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference the background information and Proposal are incorporated by reference as a material part of this Agreement.
2. **Scope of Services.** The Contractor shall clean and paint the four entryway monuments as further described in the Proposal.
3. **Time of Commencement.** Contractor shall commence the work on January 10, 2022.
4. **Completion of the Work.** Contractor shall finish the work no later than February 19, 2022. Contractor will perform the work in a timely manner, time being of the essence of this Agreement.
5. **Performance of the Work.**
 - i. The work to be performed shall include all labor, materials, equipment, and transportation necessary to perform the services described above.
 - ii. Contractor is responsible for ensuring that no private or public property is damaged, while providing the services described above.
 - iii. Upon discovery of any information or defect that may affect the work, the Contractor shall immediately provide the District written notice of such information or defect. Failure of the Contractor to report such items shall result in the Contractor incurring full responsibility and cost for repairs necessary.
6. **Warranty**
 - i. The Contractor warrants that the work (a) conforms to the requirements of this Agreement, (b) was performed in a prompt, diligent, good, safe and workmanlike manner in accordance with all laws, industry standards, building codes, and applicable regulations, (c) was performed without defects in materials to the extent the materials

were provided by Contractor, and workmanship, (d) consists of new unused materials to the extent the materials are provided by Contractor, (e) is fit for the particular purposes or uses contemplated by this Agreement, (f) conforms to all accepted models and samples and all affirmations of fact, promises, descriptions or specifications agreed upon by the District and Contractor.

- ii. Contractor warrants the work, at no expense to the District, for five years from the date the District submits final payment.
- iii. This warranty is in addition to the paint manufacturer's warranty on the paint used.

7. Compensation.

- i. The District agrees to compensate the Contractor for the work described above in the amount described in the Proposal.
- ii. Upon completion of the work and after a satisfactory inspection by the District, Contractor will provide the District with an invoice for the completed work. The shall pay to Contractor the amount due within 30 days.
- iii. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers, or laborers, and further require that the Contractor provide an affidavit relating to the payment of said indebtedness.

8. District Responsibilities. The District shall provide access to the Contractor to enable the Contractor to perform the work, including access to water.

9. Insurance. The Contractor shall carry commercial general liability insurance of no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate. The Contractor shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as "Additional Insured" under such policy. Such insurance policy may not be canceled without a 30 day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.

10. Indemnification. Contractor shall indemnify and hold harmless the District and the District Manager from and against all claims, damages, losses, judgments and expenses including, but not limited to, attorney's fees in litigation, arising out of or resulting from the Contractor's performance under this Agreement, or in violation of this Agreement, within the limitation or exclusion of the Contractor's insurance policies when caused in whole or in part by any negligent act or omission by anyone directly or indirectly employed by the Contractor or anyone for whose acts the Contractor may be liable.

Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the Districts limitations on liability contained in section 768.28, Florida Statutes, or other statute or law. Any subcontractor retained by the Contractor shall acknowledge the same in writing. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

11. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
12. **Termination.** Either party shall have the right to terminate this Agreement upon failure of to cure any defaults after 30 days written notice. Upon receipt of a termination notice Contractor will cease performance of the work and make every reasonable effort to procure cancellation of all existing orders for materials. Contractor will be entitled to receive as its exclusive remedy payment for the actual cost of materials purchased by Contractor and the work performed up to the time of receipt of the notice (as the percentage of completion is reasonably determined by the District) with the compensation amount being prorated accordingly, if the deposit exceeds these costs, Contractor shall refund the appropriate amount to the District within 30 days.
13. **Notice.** Whenever any party desires to give notice to the other party, it must be given by written notice, sent by certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other party shall be made.

To the Contractor:

AIC Services, Inc.
4125 Wharton Way
Land O' Lakes, Florida 34639
Attn: President

To the District:

c/o Rizzetta and Company, Inc.
5844 Old Pasco Road,
Suite 100
Wesley Chapel, Florida 33544
Attn: Matthew Huber

14. **Scrutinized Companies.** Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a "scrutinized company" under the statute and, in the event that the Contractor is designated as a "scrutinized company", the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.
15. **E-Verification.** Pursuant to Section 448.095(2), Florida Statutes,
- i. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
 - ii. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.

- iii. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.
- iv. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

16. **Public Records.** As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records required by the District in order to perform the service, (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement term and following completion of this Agreement if the Contractor does not transfer the records to District, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 933-5571, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 5844 OLD PASCO ROAD, SUITE 100, WESLEY CHAPEL, FLORIDA 33544.

- 17. **Controlling Law.** This Agreement shall be governed under the laws of the State of Florida with venue in Pasco County, Florida.
- 18. **Enforcement of Agreement.** In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
- 19. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
- 20. **Amendment.** This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties hereto.
- 21. **Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.

- 22. **Arm’s Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 23. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- 24. **Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party, except as set forth in this Agreement. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

AIC Services, Inc.

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

Name: _____
Title: _____

Holly Ruhlig
Chair of the Board of Supervisors

Tab 12

**CONSENT TO ASSIGNMENT OF THE
CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES BY
AND BETWEEN PRESERVE AT WILDERNESS LAKE COMMUNITY
DEVELOPMENT DISTRICT AND RIZZETTA TECHNOLOGY SERVICES, LLC. TO
RIZZETTA & COMPANY**

THIS ASSIGNMENT AND AMENDMENT (“Assignment”) is made and entered into this 3rd day of November, 2021 by and between, Rizzetta Technology Services, LLC. Whose mailing address is 3434 Colwell Ave., Suite 200, Tampa, FL, 33614 (“**Assignor**”); and Rizzetta & Company, a Florida Corporation, whose mailing address is 3434 Colwell Ave, Suite 200, Tampa FL 33614 (“**Assignee**”); and Preserve at Wilderness Lake Community Development District a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Pasco County Florida, whose address is 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544 (the “**District**”).

RECITALS

WHEREAS, Assignor and the District previously entered into that certain *Professional Technology Services contract*, dated August 7, 2019, (the “**Agreement**”); and

WHEREAS, on January 1, 2022, Assignee will consolidate multiple legal entities with common and exclusive ownership under the single organization (Assignee) and Assignor is one such entity resulting in Assignor being assimilated into Assignee, and such assignment requires written approval from the District to be effective; and

WHEREAS, Assignor and the District hereby recognize and agree that the Assignor’s rights and obligations under the Agreement could be assigned to a third party pursuant to Section XIV of the Agreement; and

WHEREAS, Assignor desires to assign all of its rights and obligations under the Agreement, as amended by this instrument, to Assignee, Assignee desires to accept such assignment, and the District desires to express that it agrees with and has no objection to such assignment; and

NOW THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District, Assignee, and Assignor agree as follows:

- 1. INCORPORATION OF RECITALS.** The Recitals stated above are true and correct and are incorporated herein as a material part of this Assignment.
- 2. DISTRICT CONSENT TO ASSIGNMENT OF THE AGREEMENT.** The District consents to Assignor’s assignment of the Agreement to Assignee.



3. ASSIGNEE'S ACCEPTANCE OF LIABILITY. Assignee agrees to assume any and all debts, obligations and liabilities of Assignor present and future, arising out of or related to the Agreement.

4. NOTICES. Upon this Assignment, notices pursuant to the Agreement shall be in writing and shall be delivered to the Assignee as follows:

A. If to the District: Preserve at Wilderness Lake CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Attn: District Manager

With a copy to: Straley Robin Vericker
1510 W. Cleveland Street
Tampa, Florida 33606
Attn: District Counsel

B. If to Assignee: Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, Florida 33614
Attn: CDD Legal

5. COUNTERPARTS. This Assignment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]



IN WITNESS WHEREOF, the parties have executed this Assignment effective as of the date set forth above.

Preserve at Wilderness Lake Community Development District

By: _____
Print Name: _____
Its: Chairman or Vice Chairman

Assignor: Rizzetta Technology Services, LLC.

By: William J. Rizzetta
Print Name: William J. Rizzetta
Its: President

Assignee: Rizzetta & Company, Inc.

By: William J. Rizzetta
Print Name: William J. Rizzetta
Its: President



Rizzetta & Company



Rizzetta Consolidation

Historically the services provided by Rizzetta have been provided by three legal entities: Rizzetta & Company, Rizzetta Amenity Services (RASI) and Rizzetta Technology Services (RTS). Each entity authored and administered its own contracts as well as individually maintained staff. In an effort to unify our service offerings and capitalize on the efficiencies gained with size, all three entities will consolidate under “Rizzetta & Company” (Rizzetta) effective January 1st, 2022. Below are answers to a few frequently asked questions regarding this change:

Q: Why is this change being made?

A: In our continued effort to streamline internal processes, reduce unnecessary paperwork, unify services provided to our communities, and promote overall better services for our clients, “RASI” and “RTS” will officially be integrated into Rizzetta & Company as of January 1st, 2022.

Q: What will “RASI” be known as after this date?

A: “RASI” will be “Rizzetta & Company” with its management chain residing in the Community Services Division.

Q: How will this change affect our communities?

A: There will be no changes to the services provided. Some communities may receive bills with both “RASI” and Rizzetta & Company as we make this transition. However, this impact will be minimal and temporary.

Q: How will our communities notice the change?

A: Communities receiving invoices from RASI, RTS and Rizzetta & Company will see fewer invoices. Historical RASI invoices for on-site staff will continue to be received at the same intervals (every other week) but will come from “Rizzetta & Company”. Communities that have been receiving invoices from RTS will see that invoice being included in the “Rizzetta & Company” invoiced received monthly.

Q: How will current team members of “RASI” be impacted by this change?

A: There will be no impact to employees of “RASI”. Payroll processing, labor, and leadership will remain the same through this process. Their checks will originate from Rizzetta & Company.



Tab 13

MINUTES OF MEETING

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

The regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday October 6, 2021 at 9:32 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637.

Present and constituting a quorum:

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

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
Jayna Cooper	Associate District Manager, Rizzetta & Company, Inc.
Stephen Brletic	Representative, JMT Engineering
R.J.	Representative, Red Tree Landscape

Audience	Present
----------	----------------

FIRST ORDER OF BUSINESS

Call to Order /Pledge of Allegiance

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

SECOND ORDER OF BUSINESS

Audience Comments

No audience comments.

THIRD ORDER OF BUSINESS

Board Supervisor Requests and Walk on Items

Ms. Dobson asked the Board if they had requests or any walk-on items. Mr. Sailer commented on the upcoming appointment to Seat 5. Mr. Norrie commented on honoring the "Fallen Fire Fighters and other Fallen Heroes."

48 **FOURTH ORDER OF BUSINESS**

General Interest Items

49
50 **A. Landscaping Reports**

51 RJ updated the Board of Supervisors on the following items: trimming of the CDD Palm
52 Trees, Holiday Flowers – (Red and White Petunias with Dusty Millers), and progress of the
53 new irrigation system at the corner of Night Heron Drive and Ambleside Drive. The new
54 system will be independent of the system servicing the Oakhurst/Woodsmere area. The
55 landscape island at the corner of Caliente Blvd. and Night Heron Drive will be replanted
56 with Fox Tail Ferns.

57
58 **B. District Engineer**

59 Mr. Woodcock with Cardno updated the Board of Supervisors on the drainage project
60 between the Tennis Courts and Nature's Ridge.

61
62 On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors
63 approved the Site Masters drainage proposal for \$7,200.00, for the Preserve at Wilderness Lake
64 Community Development District.

65
66 The installation of an additional stormwater drain will begin the last week of October and
67 Site Masters to assess a drainage issue on the pool deck between the pools.

68
69 The Cardno Team is currently working with SWFWMD to further assess several stormwater
70 structures.

71
72 Mr. Brletic with JMT updated the Board on the Aquatics' Resurfacing Project. The contract,
73 warranty, and bond are fully executed. The Pre-construction meeting is scheduled for
74 October 8, 2021. Resurfacing to begin late November with the Lagoon Pool and Jacuzzi.
75 The Lap Pool is scheduled for mid-January 2022, with a completion date of March 1, 2022.

76
77 Mr. Brletic with JMT updated the Board on the Foxgrove Drainage Project and he is in the
78 process of accepting proposals. The scope of work will include a robust fortification repair.

79
80 On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors
81 approved the JMT Engineering Services addendum for the Foxgrove Drainage project, for the
82 Preserve at Wilderness Lake Community Development District.

83
84 **C. District Counsel**

85 No report.

86
87 **D. GHS Environmental Report**

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

89
90 **E. Lodge Manager's Report**

91 Ms. Dobson presented a "Going Green" plan. A detailed project will be presented at the
92 January 2022 CDD Meeting.

87 **FIFTH ORDER OF BUSINESS** **Consideration of HVAC System for the**
88 **Nature Center Proposal**
89

90 Ms. Dobson reviewed the Cool Coast Heating & Cooling proposal for the HVAC system
91 with the Board.
92

On a Motion by Mr. Sailer, seconded by Mr. Norrie, with all in favor, the Board of Supervisors approved the Cool Coast Heating & Cooling proposal in the amount of \$7,860.00, for the Preserve at Wilderness Lake Community Development District.

93
94 **SIXTH ORDER OF BUSINESS** **Consideration of Security Camera &**
95 **Monitoring Proposal**
96

97 Ms. Dobson reviewed the proposal for enhanced security equipment and monitoring with
98 the Board.
99

On a Motion by Mr. Norrie, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the A Total Solution proposal for the enhanced security equipment monitoring with five (5) cameras for a total of \$5,873.61, plus \$60.00 per camera of enhanced monitoring, for the Preserve at Wilderness Lake Community Development District.

100
101 **SEVENTH ORDER OF BUSINESS** **Consideration of Playground ADA Mulch**
102 **Proposal**
103

On a Motion by Ms. Ruhlig, seconded by Mr. Norrie, with all in favor, the Board of Supervisors approved the EZ Mulch playground proposal in the amount of \$4,520.00, for the Preserve at Wilderness Lake Community Development District.

104
105 **EIGHTH ORDER OF BUSINESS** **Consideration of Lodge Parking Lot Repair**
106

107 Ms. Dobson presented the proposal from ACPLM to the Board. The Board requested
108 additional proposals for the November meeting.
109

110 **NINTH ORDER OF BUSINESS** **Consideration of Repairs to Brick Pavers at**
111 **the Roundabout and Night Heron Drive**
112 **Entrances**
113

114 Ms. Dobson presented the proposal from ACPLM to the Board.
115

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the ACPLM proposal in the amount of \$11,260.00, for the Preserve at Wilderness Lake Community Development District.

118 Meeting recessed at 11:03 a.m.

119 Meeting resumed at 11:09 a.m.

120

121 **TENTH ORDER OF BUSINESS**

Consideration of Resolution 2021-07; Re-Designating Officers of the District

122

123
124 Ms. Dobson presented the Resolution 2021-07; Re-Designating Officers of the District
125 designating Holly Ruhlig as Chairman, Bryan Norrie as Vice-Chairman and remaining Board
126 Supervisors as Assistant Secretaries along with Tish Dobson and Matthew Huber.

127

On a Motion by Mr. Norrie, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved Resolution 2021-07; Designating Officers of the District, for the Preserve at Wilderness Lake Community Development District.

128

129 **ELEVENTH ORDER OF BUSINESS**

Discussion of Alsco Services

130

131 Ms. Dobson discussed with the Board replacement of the entryway door mats proposal.

132

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the Alsco proposal in the amount of \$825.20, for the Preserve at Wilderness Lake Community Development District.

133

134 **TWELFTH ORDER OF BUSINESS**

Update on CD Renewal

135

136 Ms. Dobson presented the details of the non-renewable CD that matured on 9-8-2021. The
137 Rizzetta Finance Team will contact Investment Advisory Groups to address the Board with
138 reinvestment options. The Finance Team will offer a "Basic Investment Seminar" during the
139 December 2021 CDD Meeting.

140

141 **THIRTEENTH ORDER OF BUSINESS**

Discussion of Bank of Tampa Transfer

142

143 Ms. Dobson briefed the Board on the transfer of funds from the savings account to the
144 operating account to cover expenses through the end of the year. The funds will be transferred
145 back to the savings account the early part of 2022.

146

147 **FOURTEENTH ORDER OF BUSINESS**

Consideration of the Minutes of the Board of Supervisors' meeting held on September 1, 2021

148

149
150
151 Ms. Dobson presented the minutes of the Board of Supervisors' meeting held on
152 September 1, 2021.

153

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 September 1, 2021 as presented for the Preserve at Wilderness Lake Community Development District.

154

155 **FIFTEENTH ORDER OF BUSINESS**

**Consideration of the Operation &
Maintenance Expenditures for August 2021**

156
157
158 Ms. Dobson presented the Operation & Maintenance Expenditures for August 2021.
159

On a Motion by Mr. Diver, seconded by Mr. Norrie, with all in favor, the Board of Supervisors approved the Operation & Expenditures Report for August 2021 (\$111,473.68) for the Preserve at Wilderness Lake Community Development District.

160
161 **SIXTEENTH ORDER OF BUSINESS**

General Managers Update

162
163 Ms. Dobson presented the Financial Statements for August 2021 and the Reserve Study
164 Report.

165 Ms. Dobson presented her report and mentioned the next regular meeting date of
166 November 3, 2021 at 6:30 p.m.

167
168 The Board Staff directed Board and staff to assist Campus Suite with customizing the
169 website to include all ADA certified Agendas, Audits, and Budgets.
170

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the Grau & Associates engagement letter for audit services for Fiscal Year 2020/2021, for the Preserve at Wilderness Lake Community Development District.

171
172 **SEVENTEENTH ORDER OF BUSINESS**

Audience Comments

173
174 No audience comments.
175

176 **EIGHTEENTH ORDER OF BUSINESS**

Supervisors Requests

177
178 Mr. Diver commented on the upcoming appointment to fill Seat 5. A discussion ensued.
179

180 **NINETEENTH ORDER OF BUSINESS**

Adjournment

181
182 Ms. Dobson stated that if there was no further business to come before the Board then a
183 motion to adjourn would be in order.
184

On a Motion by Ms. Ruhlig, seconded by Mr. Norrie, with all in favor, the Board of Supervisors adjourned the meeting at 12:02 p.m. for the Preserve at Wilderness Lake Community Development District.

185
186
187
188 _____
Assistant Secretary

Tab 14

The Preserve at Wilderness Lake Community Development District

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

Operation and Maintenance Expenditures September 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2021 through September 30, 2021.

The total items being presented: **\$165,976.37**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
A & E Equipment & Sales, Inc	012968	48568	Repair Fireplace 09/21	Maintenance & Repair - Lodge	\$ 247.37	1
A Total Solution, Inc. (ATS)	012969	0000155819	Security System WIFI Camera 08/21	Security System Equipment	\$ 2,793.36	2
A Total Solution, Inc. (ATS)	012969	0000157458	Fire Extinguisher & Service 09/21	Maintenance & Repair - Lodge	\$ 246.85	4
A Total Solution, Inc. (ATS)	012969	00018596	Monthly Service Maintenance Agreement 08/21	Security System Monitoring	\$ 600.00	5
A Total Solution, Inc. (ATS)	012969	00018658	Monthly Service Maintenance Agreement 09/21	Security System Monitoring	\$ 600.00	6
AlSCO, Inc.	012979	LTAM917029	Linen & Mat Service 09/21	Facility Supplies - Spa	\$ 140.64	7
Animal & Exotic Medical Center	012942	164513	Animal Exam 08/21	Nature Center Operations	\$ 417.72	8
Beth Edwards	012945	BE090121	Board of Supervisors Meeting 09/01/21	Supervisor Fees	\$ 200.00	9
Brian P Sailer	012956	BS090121	Board of Supervisors Meeting 09/01/21	Supervisor Fees	\$ 200.00	9
Bryan D Norrie	012949	BN090121	Board of Supervisors Meeting 09/01/21	Supervisor Fees	\$ 200.00	9
Cardno, Inc.	012932	530115	Engineering Services 08/21	District Engineer	\$ 4,308.26	10
Cardno, Inc.	012980	530364	Engineering Services 08/21	District Engineer	\$ 1,571.25	13
Cheryl's Trinity, Inc.	012976	13948	Wine Tasting 09/21	Special Events	\$ 295.00	15
City Electric Supply Company	012933	LOL/153081	Bulbs 08/21	Maintenance & Repair - Lodge	\$ 62.36	16

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
City Electric Supply Company	012981	WB2/184242	6 Fusion for Theatre 09/21	Maintenance & Repair - Lodge	\$ 27.00	18
Cool Coast Heating & Cooling Inc	012970	6744	AC Repair 09/21	Maintenance & Repair - Lodge	\$ 374.00	19
Duke Energy	012958	60574 01168 08/21	Herons Glen Sign 08/21	Electric Utility Service	\$ 16.91	20
Duke Energy	012958	83196 80556 08/21	Herons Wood Sign 08/21	Electric Utility Service	\$ 16.29	23
Duke Energy	012944	91468 53580 08/21	Summary Bill 08/21	Electric Utility Service	\$ 12,392.83	26
Duke Energy	012958	94409 44391 08/21	Summary Bill 08/21	Electric Utility Service	\$ 1,060.66	29
Egis Insurance Advisors LLC	012946	13995	Policy #100121678 10/01/21-10/01/22	Prepaid Insurance	\$ 41,378.00	37
Fitness Logic, Inc.	012947	102958	Monthly Maintenance 08/21	Fitness Equipment Preventative	\$ 110.00	39
Fitness Logic, Inc.	012959	103128	Repairs - Athletic Equipment 09/21	Fitness Equipment Repairs	\$ 23.96	41
FITREV Inc.	012960	23966	Athletix Equipment Cleaner 09/21	Facility Supplies - Spa	\$ 567.04	43
Florida Coast Equipment, LLC	012948	200-124240	Wheel 08/21	Maintenance & Repair - Lodge	\$ 49.95	44
Florida Department of Revenue	012961	61-8014999201-4 08/21	Sales & Use Tax 08/21	Sales Tax Payable	\$ 200.77	45
Frontier Communications	20210915-1	239-159-2085-030513-5 08/21	Fios Internet 08/21	Telephone, Fax & Internet	\$ 95.98	46
Frontier Communications	20210908-1	813-929-9402-041519-5 08/21	813-929-9402 Phone Service 08/21	Telephone, Fax & Internet	\$ 85.98	49

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Frontier Communications	20210913-1	813-995-2437-061803-5 08/21	813-995-2437 Phone Service 08/21	Telephone, Fax & Internet	\$ 785.08	52
GHS Environmental	012962	2021-474	Monthly Aquatic Weed Control Program 08/21	Lake & Wetlands Management	\$ 4,165.00	57
Harris Romaner Graphics	012935	20718	Name Plaque 08/21	Office Supplies	\$ 34.00	58
Harris Romaner Graphics	012982	20739	Drywall Repairs at Fitness Center 09/21	Maintenance & Repair - Lodge	\$ 500.00	59
Harris Romaner Graphics	012982	20740	Pass Decals (100) 09/21	Resident ID Cards	\$ 146.00	60
Holly C Ruhlig	012955	HR090121	Board of Supervisors Meeting 09/01/21	Supervisor Fees	\$ 200.00	9
Jerry Richardson	012971	1538	Monthly Hog Removal Service 09/21	Wildlife Management Services	\$ 1,200.00	61
Pasco County Utilities	012963	Summary Water 08/21	Summary Water Billing 08/21	Water Utility Services	\$ 563.68	62
Pasco Sheriff's Office	012950	I-7/7/2021-06072	Off Duty Detail 08/21	Deputy	\$ 1,720.00	70
Preserve at Wilderness Lake CDD	CD270	CD270	Debit Card Replenishment			
			Publix	Special Events & Resident Services	\$ 19.74	74
			Lowe's	Maintenance & Repair - Lodge	\$ 254.76	75
			Holloway Farm Supply	Resident Services	\$ 34.99	76
			Lowe's	Special Events	\$ 39.94	77

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Sam's Club	Various	\$ 263.26	78
			Publix	Resident Services & Nature Center	\$ 18.44	79
			Amazon	Office Supplies	\$ 58.39	80
			Lowe's	Various	\$ 112.06	83
			Publix	Special Events	\$ 318.08	84
			Publix	Special Events	\$ 39.67	85
			Extra Space Storage	Special Events	\$ 235.00	86
			Lowe's	Maintenance & Repair - Lodge	\$ 95.70	89
			Sam's Club	Special Events	\$ 6.12	90
			Amazon	Resident Services	\$ 13.07	91
			Lowe's	Maintenance & Repair - Lodge	\$ 15.13	94
			Publix	Management Payroll	\$ 40.95	95
			Publix	General Store & Nature Center	\$ 58.50	96
			Pet Supplies Plus	Nature Center Operations	\$ 45.90	97

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Best Buy	Office Supplies	\$ 379.99	98
			Best Buy	Office Supplies	\$ 379.99	99
			Lowe's	Maintenance & Repair - Lodge	\$ 93.22	100
			Publix	Maintenance & Repair - Lodge	\$ 10.78	101
			Pet Supplies Plus	Nature Center Operations	\$ 61.90	102
			Lowe's	Maintenance & Repair - Lodge & General Store	\$ 120.94	103
			Lowe's	Maintenance & Repair - Lodge	\$ 146.06	104
			Sam's Club	Various	\$ 292.94	105
			McNatt's Cleaners	Maintenance & Repair - Lodge & Special Events	\$ 119.00	106
			Leaders	Capital Reserves	\$ (11.12)	109
ProPet Distributors, Inc.	012951	136019	Dogipot Smart Litter Pick Up Bags 08/21	Dog Waste Station Supplies	\$ 624.60	111
PSA Horticultural	012936	1239	August 19th Landscape Inspection	Field Operations	\$ 1,100.00	112
ReadyRefresh by Nestle	012972	1110006240923	Bottled Water Service 08/21	Resident Services	\$ 55.88	113
RedTree Landscape Systems, LLC	012983	8331	Landscape Maintenance/Irrigation	Various Landscape	\$ 15,000.00	114

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
RedTree Landscape Systems, LLC	012964	8355	Irrigation Repair 07/21	Irrigation Repair	\$ 382.26	115
RedTree Landscape Systems, LLC	012983	8358	Irrigation Repair 09/21	Irrigation Repair	\$ 1,000.00	116
RedTree Landscape Systems, LLC	012983	8391	Irrigation Repair 09/21	Irrigation Repair	\$ 545.00	117
RedTree Landscape Systems, LLC	012983	8398	Irrigation Repair 09/21	Irrigation Repair	\$ 133.10	118
RedTree Landscape Systems, LLC	012983	8399	Irrigation Repair 09/21	Irrigation Repair	\$ 205.00	119
Rentalex of Hudson, Inc.	012937	1-121676	Equipment Rental 08/21	Equipment Lease	\$ 551.95	120
Rentalex of Hudson, Inc.	012984	1-121881	Equipment Rental 09/21	Equipment Lease	\$ 602.40	121
Rizzetta & Company, Inc.	012952	INV0000061166	District Management Fees 09/21	District Management	\$ 6,299.67	123
Rizzetta Amenity Services, Inc.	012973	INV00000000008981	Amenity Management 08/06/21	Management Contract - Payroll & Management Fee	\$ 12,270.30	124
Rizzetta Amenity Services, Inc.	012953	INV00000000009027	Amenity Management 08/20/21	Management Contract - Payroll	\$ 10,643.48	125
Rizzetta Amenity Services, Inc.	012973	INV00000000009051	Amenity Management 09/03/21	Management Contract - Payroll & Management Fee	\$ 12,420.68	126
Rizzetta Amenity Services, Inc.	012965	INV00000000009073	Out of Pocket Expenses 08/21	Payroll Reimbursement - Mileage	\$ 139.84	127
Rizzetta Amenity Services, Inc.	012973	INV00000000009096	Amenity Management 09/17/21	Management Contract - Payroll	\$ 11,679.86	128
Rizzetta Technology Services	012954	INV0000007931	Website Hosting Services 09/21	Website Fees & Maintenance	\$ 175.00	129

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Robert Scott Diver	012943	SD090121	Board of Supervisors Meeting 09/01/21	Supervisor Fees	\$ 200.00	9
Straley Robin Vericker	012939	20181	Legal Services 07/21	District Counsel	\$ 1,784.50	130
Straley Robin Vericker	012986	20323	Legal Services 09/21	District Counsel	\$ 2,151.00	132
Strictly Entertainment, Inc.	012974	082521	Fall Festival 10/21	Special Events	\$ 925.00	134
Suncoast Pool Service	012957	7603	Pool & Spa Service 08/21	Pool Service Contract	\$ 2,400.00	137
Sysco West Coast Florida, Inc.	012966	437001356-9	Food/Beverage/Resident Services Supplies 09/21	Various	\$ 570.98	138
Sysco West Coast Florida, Inc.	012987	437035169-6	Food/Beverage/Resident Services Supplies 09/21	Various	\$ 537.30	139
Times Publishing Company	012938	0000176675 08/15/21	Acct #117565 Legal Advertising 08/21	Legal Advertising	\$ 221.00	140
Times Publishing Company	012985	0000182028 09/12/21	Acct #117565 Legal Advertising 09/21	Legal Advertising	\$ 221.00	142
Vanguard Cleaning Systems of Tampa Bay	012977	98083	Monthly Service Charge 09/21	Janitorial Services	\$ 1,500.00	144
Vantage Point Corp	012967	IC124577	Printer Toner 09/21	Office Supplies	\$ 718.40	145
Verizon Wireless	012940	9886746091	Cell Phone Service 08/21	Telephone, Fax & Internet	\$ <u>58.83</u>	146
Report Total					\$ <u>165,976.37</u>	

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2020 Through September 30, 2021

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

The Preserve at Wilderness Lake Community Development District
Reserve Fund Expenditures
October 1, 2020 Through September 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
Bayside Roofing Professionals	012522	42437	Maintenance Shed 01/21	Capital Reserves	\$ 3,025.00
Patio Land USA, Inc	012509	11824	Sling Replacement Chaise Lounges 01/21	Capital Reserves	\$ 768.00
Patio Land USA, Inc	012510	11825	50% Deposit - Chaise Lounges 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

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2020 Through September 30, 2021

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

The Preserve at Wilderness Lake Community Development District
Reserve Fund Expenditures
October 1, 2020 Through September 30, 2021

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

The Preserve at Wilderness Lake Community Development District
Reserve Fund Expenditures
 October 1, 2020 Through September 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
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 Leaders	Capital Reserves Capital Reserves	\$ 1,600.00 \$ <u>(11.12)</u>
Reserve Expenditure Total					\$ <u>169,795.06</u>

A & E Repair
7832 CLARK MOODY
BLVD
Port Richey, FL 34668
+1 7278629166

Invoice 48568



BILL TO

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

DATE
09/08/2021

PLEASE PAY
\$247.37

DUE DATE
09/30/2021

TECH

Ty

DESCRIPTION

AMOUNT

Repair Fireplace Exempt

57.37

Parts - Courtyard Peterson Firepit Md # OCR(T)-34B/G/LP Sn # 00003XXX6
troubleshoot unit will not light, removed rocks, burner and gas line to drain water, found
gas line corroded, replaced gas line \$57.37, reassemble & tested, working normally

Repair Fireplace Exempt

190.00

Labor

TOTAL DUE

\$247.37

THANK YOU.

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

D/M approval JTD Date 9-18-2021

Date entered 09/16/21

Fund 001 GL 57200 OC 4602

Check # _____

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 #
8/12/2021	0000155819

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	SERVICE DATE	
	SERVICE ...	8/27/2021	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4361000 Sales	ATS performed a service call on your CCTV system on July 6, 2021.				1	0.00	0.00
4382000 Sales	Tech installed two WIFI cameras at the pole near the north east basketball court. These views provide a 180 degree image in two separate channels. A wireless signal will be sent to each camera and received by the network video recorder.				1	0.00	0.00
4382000 Sales	Hikvision Pole Mount White				1	27.99	27.99
4382000 Sales	Hikvision 802.11 4CH Camera Kit				1	613.19	613.19
4382000 Sales	Engenius 802.11ac 5Ghz IP66 PtP Bridge				1	259.00	259.00
4390000 Sales	W Box 12 Volt DC Power Supply				1	23.79	23.79
4382000 Sales	ADI CAT6 UTP CMR 1000				1	162.39	162.39
4390000 Sales	Miscellaneous Electronic Parts: Outdoor Boxes, conduit, weatherproofing				1	75.00	75.00
4382000 Sales	Hardware Installation				1	75.00	75.00
4382000 Sales	Any IT Dept. work for Panels, Security, Access Control, CCTV, Nurse Call, Specialty or Service work				7	75.00	525.00
4382000 Sales	IP Network Video Surveillance Programming				1	129.00	129.00

--

Subtotal
Sales Tax (0.0%)
Total
Balance Due

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

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 #
8/12/2021	0000155819

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	SERVICE DATE	
	SERVICE ...	8/27/2021	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4382000 Sales	Any Programming work for Panels, Security, Access Control, CCTV, Nurse Call, Specialty or Service work by the IT Dept.				7	129.00	903.00
4361000 Sales	System was operating normally upon departure.					0.00	0.00
Date Rec'd Rizzetta & Co., Inc. <u>09/16/21</u> D/M approval <u><i>TD</i></u> Date <u>9-18-2021</u> Date entered <u>09/16/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4907</u> Check # _____							

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

Subtotal	\$2,793.36
Sales Tax (0.0%)	\$0.00
Total	\$2,793.36
Balance Due	\$2,793.36

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

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 #
9/7/2021	0000157458

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	SERVICE DATE
	SERVICE ...	9/27/2021	Valez			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
4361000 Sales	We have performed the following on Sept. 7, 2021.				0.00	0.00
4169940 Sales	Inspection of Fire Extinguishers: 13 Service Contract				0.00	0.00
4169910 Sales	Service/Cleaning of Fire Extinguishers: 10# ABC 6 YR MNT			7	33.55	234.85
4169930 Sales	Material/Parts used on Fire Extinguishers Service: Hooks			3	4.00	12.00
4361000 Sales	System was operating normally upon departure.				0.00	0.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>09/16/21</u> D/M approval <u>TD</u> Date <u>9-18-2021</u> Date entered <u>09/16/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4602</u> Check # _____</p>						

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@atotsolution.com
Web Site		www.atotsolution.com

Subtotal	\$246.85
Sales Tax (0.0%)	\$0.00
Total	\$246.85
Balance Due	\$246.85

Invoice

Date Rec'd Rizzetta & Co., Inc. 09/16/21

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

D/M approval TD Date 9-18-2021

Date entered 09/16/21

Fund 001 GL 57200 OC 4628

Check # _____

DATE	INVOICE #
8/1/2021	00018596

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	SERVICE DATE
	Net 15	8/31/2021	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4300100 Servi...	Monthly Maintenance Agreement - April 2015 Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test. Term of Agreement: April 8, 2020 through April 7, 2021 Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire/Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.	1	600.00	600.00

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

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 Rec'd Rizzetta & Co., Inc. 09/16/21
 D/M approval TD Date 9-18-2021
 Date entered 09/16/21
 Fund 001 GL 57200 OC 4628
 Check # _____

DATE	INVOICE #
9/1/2021	00018658

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	SERVICE DATE	
	Net 15	9/16/2021	Rober				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4300100 Servi...	Monthly Maintenance Agreement				1	600.00	600.00
	Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test.						
	Term of Agreement: April 8, 2021 through April 7, 2022.						
	Annual fire alarm inspection						
	Annual sprinkler inspection						
	Annual fire extinguisher inspection						
	Annual Fire/Security Alarm monitoring with 24 hr testing						
	Replacement of batteries for the fire/security alarm system, access control system, and power supplies						
	Technical support on all systems 24/7						
	Service calls						
	Technician labor for all systems under service contract						
	Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.						

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



INVOICE

LTAM917029

AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

Invoice Date: Sep 21 2021
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
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	85.40
3	2010-BN	3X5 Mat, Brown			6	28.02
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				27.22

Current Month: \$140.64; Last Month: \$0.00; Total Balance: \$140.64

Date Rec'd Rizzetta & Co., Inc. 9/22/21
 D/M approval JDD Date 9-24-2021
 Date entered 9/23/21
 Fund 001 GL 57200 OC 4623
 Check # _____

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

Sub Total \$140.64
 Tax EXEMPT \$0.00
 Invoice Total **\$140.64**

4627

INVOICE

Animal & Exotic Medical Center

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

"Quality and Care"

FOR: The Preserve at Wilderness Lake
21320 WildernessLake Blvd
Land O Lakes, FL 34637

Printed: 08-25-21 at 5:37p
Date: 08-25-21
Folder: 1272
Invoice: 164513

Date	For	Qty	Description	Net Price
Services by Tony Qureishi DVM				
08-25-21	Siona	1	Exotic Exam	58.50
08-25-21		1	Bio-Hazarde Waste Fee	2.92
08-25-21		1	Radiographs 2 views	117.00
08-25-21		1	Reptile & Avian CBC/SMAC	162.00
08-25-21		1	Bearded Dragon Atadenovirus	58.50
08-25-21		1	Baytril Oral 100mg/ml	8.80
08-25-21		1	Critical Care Omnivare	10.00
08-25-21		1	Your technician today was Olga	0.00

Old balance	Charges	Payments	New balance
0.00	417.72	0.00	417.72

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

Date Rec'd Rizzetta & Co., Inc. 9/1/21
 D/M approval *JD* Date 9-3-2021
 Date entered 9/2/21
 Fund 001 GL 57200 OC 4627
 Check # _____

PRESERVE AT WILDERNESS LAKE CDD

Meeting Date: September 1, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Brian Sailer	<input checked="" type="checkbox"/>	X
Holly Ruhlig	<input checked="" type="checkbox"/>	X
Bryan Norrie	<input checked="" type="checkbox"/>	X
Beth Edwards	<input checked="" type="checkbox"/>	X
Scott Diver	<input checked="" type="checkbox"/>	X

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	<u>9:30am</u>	Date Rec'd Rizzetta & Co., Inc. <u>9/1/21</u>
Meeting End Time:	<u>11:11am</u>	D/M approval <u>JOD</u> Date <u>9-3-2021</u>
Total Meeting Time:	<u>1:41</u>	Date entered <u>9/2/21</u>
Time Over (4) Hours:	<u>0</u>	Fund <u>001</u> GL <u>51100</u> OC <u>1101</u>
Total at \$175 per Hour:	<u>0</u>	Check # _____

DM Signature: 



Check Remittance:
 Cardno, Inc.
 P.O. Box 123400
 Dallas, TX 75312-3400

INVOICE

EFT Remittance:
 Account Name: Cardno, Inc.
 Bank Name: HSBC Bank USA, NA
 Routing Number: 022000020 | ABA Number: 021001088
 Account Number: 447007033
 Email Notification: CBS.EFT@cardno.com
 Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

The Preserve at Wilderness Lake CDD
3434 Colwell Ave.
Suite 200
Tampa FL 33614
Attention: Matthew Huber

Invoice # : 530115
Project : 0003610010
Project Name : WTR Preserve Wilderness Lake CI
Invoice Group : **
Invoice Date : 8/25/2021

For Professional Services Rendered through: 8/20/2021

Salaries

Rate Schedule Labor	4,282.50	
	Total Salaries	4,282.50

Expenses

Regular Expenses	25.76	
	Total Expenses	25.76
	Current Invoice	4,308.26

	Total this Invoice	4,308.26
	Amount Due This Invoice **	4,308.26

Date Rec'd Rizzetta & Co., Inc. 08/25/21
 D/M approval TD Date 8-27-2021
 Date entered 8/26/21
 Fund 001 GL 513000C 3103
 Check # _____

Phase : **** -- The Preserve at Wilderness Lake CDD

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Designer				
Nolte, Robert F.	6/28/2021	4.00	110.00	440.00
On site pipe clearing oversight of Deer Path Roundabout work, reviewing skimmer at pond 35. Uploading photos.				
	6/30/2021	1.00	110.00	110.00
coordination with pipe clearing contractor and Rizzetta for payment				
	7/7/2021	2.00	110.00	220.00
Sending roof drain clearing and parking lot clearing reports to contractors for estimates. Coordination with contractors				
	7/19/2021	1.00	110.00	110.00
soliciting proposals for roof drain and parking lot drain clearings				
	7/21/2021	1.00	110.00	110.00
soliciting and coordination with contractors for parking lot and roof drain clearing				
	7/23/2021	2.00	110.00	220.00
preparing agenda items for upcoming meeting				
	7/26/2021	2.00	110.00	220.00
Preparing agenda items for upcoming cdd meeting				
	7/27/2021	1.00	110.00	110.00
Meeting with drainage engineer to discuss proposed drainage near the clubhouse playground				
	8/2/2021	1.00	110.00	110.00
site visit to measure down to water levels in parking lot and surrounding grate inlets at clubhouse.				
	8/3/2021	1.00	110.00	110.00
creating report showing measure downs to water level at parking lot and surrounding areas near clubhouse				
	8/13/2021	2.00	110.00	220.00
preparing documents for SWFWMD minor mod for inlet at tennis court				
		18.00		1,980.00
Engineer				
Kostakis, Vasili	8/19/2021	2.00	135.00	270.00
Minor Mod ERP submittal				
	8/20/2021	1.50	135.00	202.50
Minor Mod ERP submittal				
		3.50		472.50
Project Manager				
Woodcock, Gregory J.	7/2/2021	1.00	135.00	135.00
Review photos of drainage issues sent from Tish. Coordinate with GHS regarding drain discharge. Call with Tom Burke to schedule onsite review. Call with Harris at Romaner Graphics regarding erosion under sidewalk by the dock. Send report to Harris .				
	7/6/2021	2.00	135.00	270.00
Onsite Drainage Review.				
	8/3/2021	0.25	135.00	33.75
Call with Tom Burke to discuss amenity center drainage. Call with APS pipe cleaning services and discuss diver and associated costs.				
	8/4/2021	1.00	135.00	135.00
Prepare for and attend CDD meeting via conference call				
	8/10/2021	0.50	135.00	67.50

Phase : **** -- The Preserve at Wilderness Lake CDD

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager				
Call with staff to review permit submittal requirements and schedule submittal for minor modifcaiton to the existing permit.	8/16/2021	0.25	135.00	33.75
Review SWFWMD permit application with staff and send to Tish for signature.		-----		-----
		5.00		675.00
Burke, Thomas F.	7/1/2021	1.50	165.00	247.50
field report review for three projects				
	7/6/2021	3.00	165.00	495.00
site review of stormwater infrastructure prior to TS Elsa				
	7/22/2021	1.50	165.00	247.50
permitting evaluation for drainage around tennis courts				
	8/3/2021	1.00	165.00	165.00
review inlet survey data for amenity center				
		-----		-----
		7.00		1,155.00
Total: Project Manager		12.00		1,830.00

Rate Schedule Labor 4,282.50

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
MILEAGE					
Woodcock, Gregory J.	307749	6/2/2021	25.76	1.00	25.76
Cdd Meeting; 46 Miles @0.56 Per Mile					

Regular Expenses 25.76

Total Phase : **** -- The Preserve at Wilderness Lake CDD	Labor :	4,282.50
	Expense :	25.76

Total Project: 0003610010 -- WTR Preserve Wilderness Lake CDD 4,308.26



Check Remittance:
 Cardno, Inc.
 P.O. Box 123400
 Dallas, TX 75312-3400

INVOICE

EFT Remittance:
 Account Name: Cardno, Inc.
 Bank Name: HSBC Bank USA, NA
 Routing Number: 022000020 | ABA Number: 021001088
 Account Number: 447007033
 Email Notification: CBS.EFT@cardno.com
Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

The Preserve at Wilderness Lake CDD
3434 Colwell Ave.
Suite 200
Tampa FL 33614
Attention: Matthew Huber

Invoice # : 530364
Project : 0003610010
Project Name : WTR Preserve Wilderness Lake CI
Invoice Group : **
Invoice Date : 9/22/2021

For Professional Services Rendered through: 9/17/2021

S a l a r i e s

Rate Schedule Labor	1,571.25		
	Total Salaries		1,571.25
	Current Invoice		1,571.25
	Total this Invoice		1,571.25
	Amount Due This Invoice **		1,571.25

Date Rec'd Rizzetta & Co., Inc. 9/22/21
 D/M approval JOD Date 9-24-2021
 Date entered 9/23/21
 Fund 001 GL 51300 OC 3103
 Check # _____



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

Invoice Number:	LOL/153081
Tax Point Date:	08/17/21
Your Order Number:	COURTYARD LIGHTS
Account #:	01590186001

C.E.S. (Land O Lakes)
 21147 Leonard Road
 Suite 12
 Lutz, FL 33558

RECEIVED
AUG 26 2021

Phone: 813-909-8776
 Fax: 813-909-8775
 Email: LandOLakes0159@cityelectricsupply.com
 Delivery Info:

WILL CALL

460 1 MB 0.450 E0017X I0025 D7989790554 S2 P8468774 0001:0001



PRESERVE AT WILDERNESS-
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
4	FUSION FMH100U/MED	MH 100W PS U ED17 MED-CLEAR	15.59	E	62.36

Date Rec'd Rizzetta & Co., Inc. 8/26/21
 D/M approval JOD Date 8-27-2021
 Date entered 8/27/21
 Fund 001 GL 57200 OC 4602
 Check # _____

WIN \$1,000



June 1, 2021 – November 30, 2021

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



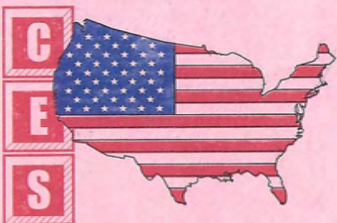
TO PAY ONLINE VISIT www.cityelectricsupply.com

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:	\$	62.36
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	62.36

Branch ID#: 159 Group ID#: 9016

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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

PACKING SLIP

LOL/153081

Date: 17 Aug 2021

Page 1/1

PRESERVE AT WILDERNESS-
3434 COLWELL AVE UNIT 200
TAMPA, FL
33614

Delivery Details:
WILL CALL

Entered by: Jonathon Albors

Account: 01590186001

Order Number: 46002 COURTYARD LIGHTS

Qty	Item	Description	Per
4	FUSION FMH100U/MED	MH 100W PS U ED17 MED-CLEAR	E

Signature: [Handwritten Signature] Print Name: Lish Johnson

Pulled: JA Checked: _____

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.



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

Invoice Number:	WB2/184242
Tax Point Date:	09/02/21
Your Order Number:	THEATRE
D/B Order:	
License Plate #:	CESONLINE
Account #:	01590186001

PRESERVE AT WILDERNESS-
 3434 COLWELL AVE UNIT 200
 TAMPA, FL
 33614

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:

CITY ELECTRIC SUPPLY
 21147 LEONARD ROAD
 SUITE 12
 LUTZ
 FL
 33558

QTY	Item	Description		\$ Price Per	Disc	\$ Goods
6	FUSION FCF26TTT850/4 PIN	*OBS*		4.50	E	27.00

Date Rec'd Rizzetta & Co., Inc. 9/22/21
 D/M approval JD Date 9-24-2021
 Date entered 9/23/21
 Fund 001 GL 57200 OC 4602
 Check # _____

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

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM
 FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
 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 VENDOR'S AND OUR OWN CONDITIONS OF SALE. COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

Goods Total:	\$	27.00
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total:	\$	27.00



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing

Automatically from your bank account duke-energy.com/automatic-draft

Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744

By mail payable to Duke Energy P.O. Box 1004
Charlotte, NC 28201-1004

In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless

Home duke-energy.com/manage-home

Business duke-energy.com/manage-bus

General questions or concerns

Residential

Online duke-energy.com

Call (Monday - Friday, 7 a.m. to 7 p.m.) 800.700.8744

For hearing impaired TDD/TTY 800.222.3448 or 711

International 1.407.629.1010

Business Customer

Online duke-energy.com

Call (Monday - Friday, 7 a.m. to 7 p.m.) 877.372.8477

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading: Oct 4

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.



duke-energy.com
1.877.372.8477

page 3 of 3
Account number **60574 01168**

Billing details - Electric Charges continued

10 KWH @ 3.514c	0.35
ASSET SECURITIZATION CHARGE	
10 KWH @ 0.244c	0.02
Total Electric Charges	\$16.49

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.42
Total Taxes	\$0.42

fb.def.duke.bills.20210631220216.10.afp-68539-000001750





We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
 Automatically from your bank account duke-energy.com/automatic-draft
 Speedpay (fee applies) duke-energy.com/pay-now
 800.700.8744
 By mail payable to Duke Energy P.O. Box 1004
 Charlotte, NC 28201-1004
 In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
 Home duke-energy.com/manage-home
 Business duke-energy.com/manage-bus

General questions or concerns

Residential
 Online duke-energy.com
 Call (Monday - Friday, 7 a.m. to 7 p.m.) 800.700.8744
 For hearing impaired TDD/TTY 800.222.3448 or 711
 International 1.407.629.1010

Business Customer

Online duke-energy.com
 Call (Monday - Friday, 7 a.m. to 7 p.m.) 877.372.8477

Call before you dig

Call 800.432.4770 or 811

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Correspond with Duke Energy (not for payment)

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St Petersburg, FL 33733

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duke-energy.com
1.877.372.8477

page 3 of 3
Account number **83196 80556**

Billing details - Electric Charges continued

5 KWH @ 3.514c	0.18
ASSET SECURITIZATION CHARGE	
5 KWH @ 0.244c	0.01
Total Electric Charges	\$15.88

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.41
Total Taxes	\$0.41

fb.def.duke.bills.2021083120216.10.a1p-66543-000001750





STATEMENT OF SERVICE

AUGUST 2021

ACCOUNT NUMBER

91468 53580

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477 TOLL FREE

THE PRESERVE WILDERNESS LAKE C/O RIZZETTA & COMPANY TAMPA FL 33614

DUE DATE SEP 17 2021 TOTAL AMOUNT DUE 12,392.83

PIN: 261864551 METER READINGS

ATTACHED IS YOUR SUMMARY BILL STUB RECEIVED AUG 30 2021

Date Rec'd Rizzetta & Co., Inc. 8/30/21 D/M approval [Signature] Date 9-3-2021 Date entered 8/31/21 Fund 001 GL 53100 OC 4301 Check #

ENERGY USE

DETACH AND RETURN THIS SECTION PB12 000043

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 91468 53580

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

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

DUE DATE SEP 17 2021

TOTAL DUE 12,392.83

PLEASE ENTER AMOUNT PAID

9146853580600001239283300000000000000000000001239283301000000000009

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

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 NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	PERIOD TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
44983-68044			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA SERVICE ADDRESS: 21316 WILDERNESS LAKES BLVD,*FITNESS CENTR/POOL LAND O LAKES FL 34639								
			DATE BILL	08/23/21							
			GSDT-1	009504085	07/23/21	08/23/21	31	011848 A	00013012 (ACTUAL)		
			PEAK					003266	00003587	23280	KWH
			DEMAND						0002.70	6420	KWH
			PEAK						0002.60	54	KW
										52	KW
			FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES		
			0.00	0.00	51.57	0.00	0.00	2,011.11	2,062.68		
			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	2,062.68		

60345-85563			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA SERVICE ADDRESS: 000 WILDERNESS LAKES BLVD LITE, WILDERNES LK PRE SUB LAND O LAKES FL 34639								
			DATE BILL	08/25/21							
			LS-1		07/27/21	08/25/21	29			18865	KWH
			FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES		
			0.00	0.00	29.66	0.00	7,985.60	1,156.85	9,172.11		
			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	9,172.11		

96487-24519			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA SERVICE ADDRESS: 21330 WILDERNESS LAKES BLVD,NATURE CENTER LAND O LAKES FL 34639								
			DATE BILL	08/23/21							
			GSD-1	001016103	07/23/21	08/23/21	31	001797 A	00005142 (ACTUAL)		
			PEAK					036644	00037823	3345	KWH
			DEMAND						0009.00	1179	KWH
			PEAK						0009.00	9	KW
										9	KW
			FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES		
			0.00	0.00	8.50	0.00	0.00	331.36	339.86		
			PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL		

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

DATE: 08/26/21
PAGE: 2

SUMMARY ACCOUNT NUMBER: 91468-53580

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
	0.00		0.00		0.00	0.00		0.00		0.00	339.86

97810-29131 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
 SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, LODGE LAND O LAKES FL 34639

DATE BILL 08/23/21
 GSD-1 001016104 07/23/21 08/23/21 31 049992 A 00053976 (ACTUAL)
 PEAK 049685 00051002
 DEMAND 0010.00
 PEAK 0010.00

3984 KWH
 1317 KWH
 10 KW
 10 KW

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	9.83	0.00	0.00	383.32	393.15
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL BALANCE	FORWARD
0.00	0.00	0.00	0.00	0.00		0.00
						ACCOUNT TOTAL
						393.15

97842-25279 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
 SERVICE ADDRESS: 21326 WILDERNESS LAKES BLVD,* ACTIVITY CENTER LAND O LAKES FL 34639

DATE BILL 08/23/21
 GSD-1 001017034 07/23/21 08/23/21 31 021707 A 00025440 (ACTUAL)
 PEAK 030809 00032085
 DEMAND 0014.00
 PEAK 0014.00

3733 KWH
 1276 KWH
 14 KW
 14 KW

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	10.63	0.00	0.00	414.40	425.03
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL BALANCE	FORWARD
0.00	0.00	0.00	0.00	0.00		0.00
						ACCOUNT TOTAL
						425.03

END OF SUMMARY LISTING

TOTAL CURRENT CHARGES: \$12,392.83
 TOTAL BALANCE FORWARD : \$0.00
 TOTAL PAST DUE CHARGES: \$0.00
 TOTAL OTHER CHARGES: \$0.00
 SUMMARY ACCOUNT TOTAL: \$12,392.83
 PAYMENTS RECEIVED SINCE SUBORDINATE BILLING \$0.00
 SUMMARY TOTAL DUE: \$12,392.83

NUMBER OF SUBORDINATES BILLED: 5
 NUMBER OF SUBORDINATES NOT BILLED: 0
 TOTAL SUBORDINATES: 5

PAYMENT IS DUE BY : SEP 17, 2021
 PLEASE INCLUDE PAYMENT STUB OR REFERENCE #9146853580
 DIRECT ALL INQUIRIES TO: 1-877-372-8477 TOLL FREE

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

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 NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
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02443-47126			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE								
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434 COLWELL AVE			STE 200		TAMPA
			SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR H						LAND O LAKES	FL 34639	

DATE BILL	08/31/21										
GS-1	004412767	07/30/21	08/31/21	32	012963 A	00013857 (ACTUAL)				894	KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	3.25	0.00	0.00	126.80	130.05
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE	FORWARD ACCOUNT TOTAL
0.00	130.05-	0.00	0.00	130.05-		0.00 0.00

CREDIT BALANCE TO BE APPLIED TO FUTURE BILLINGS \$1,833.69 * Please advise

03263-28090			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE								
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434 COLWELL AVE			STE 200		TAMPA
			SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR I						LAND O LAKES	FL 34639	

DATE BILL	08/31/21										
GS-1	004426400	07/30/21	08/31/21	32	000299 A	00000333 (ACTUAL)				34	KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	0.50	0.00	0.00	19.48	19.98
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 19.98

05827-11126			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE								
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434 COLWELL AVE			STE 200		TAMPA
			SERVICE ADDRESS: 7532 GRASMER DR,			LANDSCAPE LIGHTS			LAND O LAKES	FL 34637	

DATE BILL	08/31/21										
GS-1	004414861	07/30/21	08/31/21	32	000066 A	00000072 (ACTUAL)				6	KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	0.41	0.00	0.00	15.99	16.40
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 16.40

09441-95171 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR F STE 200 LAND O LAKES FL 34639 TAMPA											
DATE BILL	08/31/21										
GS-1		003603226	07/30/21	08/31/21	32	001473 A	00001531 (ACTUAL)			58	KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.58	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	22.49
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE FORWARD	23.07
											ACCOUNT TOTAL 23.07
13958-51421 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD PUMP, WATERS EDGE STE 200 LAND O LAKES FL 34639 TAMPA											
DATE BILL	08/31/21										
GS-1		004426401	07/30/21	08/31/21	32	009805 A	00010590 (ACTUAL)			785	KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	2.90	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	113.19
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE FORWARD	116.09
											ACCOUNT TOTAL 116.09
14764-99136 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 7154 MOSS LEDGE RUN LITE, ANIGHT HERON DR STE 200 LAND O LAKES FL 34637 TAMPA											
DATE BILL	08/31/21										
GS-1		004444513	07/30/21	08/31/21	32	000098 A	00000108 (ACTUAL)			10	KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.42	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	16.49
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE FORWARD	16.91
											ACCOUNT TOTAL 16.91
38364-65156 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE SERVICE ADDRESS: 7250 AMBLESIDE DR LITE, ANIGHT HERON DR STE 200 LAND O LAKES FL 34637 TAMPA											
DATE BILL	08/31/21										
GS-1		004431103	07/30/21	08/31/21	32	000102 A	00000111 (ACTUAL)			9	KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.42	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	16.37
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE FORWARD	16.79
											ACCOUNT TOTAL 16.79

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

DATE: 09/03/21
PAGE: 3

SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
40278-32591			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE								
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434 COLWELL AVE			STE 200		TAMPA
			SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, LANDSCAPE LGHTS						LAND O LAKES	FL 34639	
DATE BILL 08/31/21											
GS-1		004422414	07/30/21	08/31/21	32	009982 A	00012381 (ACTUAL)			2399	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES					
0.00	0.00	8.07	0.00	0.00	314.57	322.64					
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	322.64				
41966-42354			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE								
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434 COLWELL AVE			STE 200		TAMPA
			SERVICE ADDRESS: 7809 STONELEIGH DR, WELL			LAND O LAKES			FL 34637		
DATE BILL 08/31/21											
GS-1		004426432	07/30/21	08/31/21	32	004369 A	00004475 (ACTUAL)			106	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES					
0.00	0.00	0.73	0.00	0.00	28.47	29.20					
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	29.20				
43935-23356			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE								
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434 COLWELL AVE			STE 200		TAMPA
			SERVICE ADDRESS: 0 WILDERNESS LAKES BLVD			SPKL, *SW TOWER/NIGHTHERON			LAND O LAKES	FL 34639	
DATE BILL 08/31/21											
GS-1		004486990	07/30/21	08/31/21	32	013959 A	00015115 (ACTUAL)			1156	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES					
0.00	0.00	4.09	0.00	0.00	159.48	163.57					
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	163.57				
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 08/31/21											
GS-1		004429770	07/30/21	08/31/21	32	001157 A	00001256 (ACTUAL)			99	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES					
0.00	0.00	0.71	0.00	0.00	27.60	28.31					

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE		
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT	INTEREST	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE FORWARD	0.00	ACCOUNT TOTAL	28.31

49789-31176 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 7452 NIGHT HERON DR, IRRIGATION LAND O LAKES FL 34637

DATE BILL 08/31/21 GS-1 004415554 07/30/21 08/31/21 32 005618 A 00006067 (ACTUAL) 449 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES	
0.00	0.00	1.83	0.00	0.00	71.28	73.11	
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	0.00	73.11

53144-19116 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR G LAND O LAKES FL 34639

DATE BILL 08/31/21 GS-1 004417902 07/30/21 08/31/21 32 000583 A 00000638 (ACTUAL) 55 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES	
0.00	0.00	0.57	0.00	0.00	22.11	22.68	
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	0.00	22.68

58929-19555 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR E LAND O LAKES FL 34639

DATE BILL 08/31/21 GS-1 004420314 07/30/21 08/31/21 32 000949 A 00000990 (ACTUAL) 41 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES	
0.00	0.00	0.52	0.00	0.00	20.36	20.88	
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	0.00	20.88

62609-51171 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21726 CORMORANT COVE DR LITE LAND O LAKES FL 34637

DATE BILL 08/31/21 GS-1 004427515 07/30/21 08/31/21 32 000101 A 00000103 (ACTUAL) 2 KWH

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.40	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	15.49	CURRENT CHARGES	15.89
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE	15.49	FORWARD	0.00
												ACCOUNT TOTAL	15.89

73031-01418 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
 SERVICE ADDRESS: 21433 WILDERNESS LAKE BLVD LITE, WILDERNESS & DRAYCOT LAND O LAKES FL 34639

DATE BILL 08/31/21 GS-1 004429848 07/30/21 08/31/21 32 000069 A 00000077 (ACTUAL) 8 KWH

FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.42	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	16.25	CURRENT CHARGES	16.67
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE	16.25	FORWARD	0.00
												ACCOUNT TOTAL	16.67

76234-12043 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
 SERVICE ADDRESS: 21547 WILDERNESS LAKES BLVD, IRRIGATION LAND O LAKES FL 34639

DATE BILL 08/31/21 GS-1 004431126 07/30/21 08/31/21 32 005827 A 00005831 (ACTUAL) 4 KWH

FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.40	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	15.75	CURRENT CHARGES	16.15
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE	15.75	FORWARD	0.00
												ACCOUNT TOTAL	16.15

81114-92425 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: 2002 N LOIS AVE STE 507 TAMPA
 SERVICE ADDRESS: 21218 QUIET HAVEN CT, NATURES RIDGE GATE LAND O LAKES FL 34639

DATE BILL 08/31/21 GS-1 004426437 07/30/21 08/31/21 32 001055 A 00001159 (ACTUAL) 104 KWH

FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.72	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	28.22	CURRENT CHARGES	28.94
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE	28.22	FORWARD	0.00
												ACCOUNT TOTAL	28.94

94207-11458 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
 SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, METER B LAND O LAKES FL 34639

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE		
DATE BILL	08/31/21												
RS-1		004421286	07/30/21	08/31/21	32	000643 A	00000713 (ACTUAL)			70	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.51	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	19.74	CURRENT CHARGES	20.25
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE FORWARD	0.00	ACCOUNT TOTAL	20.25

94504-72231 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD PUMP, MTR A LAND O LAKES FL 34639

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE		
DATE BILL	08/31/21												
GS-1		004412789	07/30/21	08/31/21	32	000362 A	00000411 (ACTUAL)			49	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.55	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	21.36	CURRENT CHARGES	21.91
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE FORWARD	0.00	ACCOUNT TOTAL	21.91

99030-42043 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR D LAND O LAKES FL 34639

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE		
DATE BILL	08/31/21												
GS-1		004407268	07/30/21	08/31/21	32	000607 A	00000647 (ACTUAL)			40	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.52	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	20.25	CURRENT CHARGES	20.77
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE FORWARD	0.00	ACCOUNT TOTAL	20.77

99442-54021 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA
SERVICE ADDRESS: 20750 WILDERNESS LAKES BLVD, RANGER STATION LAND O LAKES FL 34639

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE		
DATE BILL	08/31/21												
GS-1		004418605	07/30/21	08/31/21	32	001879 A	00002151 (ACTUAL)			272	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	1.26	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	49.19	CURRENT CHARGES	50.45
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE FORWARD	0.00	ACCOUNT TOTAL	50.45

END OF SUMMARY LISTING

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	PERIOD TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
										TOTAL CURRENT CHARGES:	\$1,190.71
										TOTAL BALANCE FORWARD :	\$0.00
										TOTAL PAST DUE CHARGES:	\$0.00
										TOTAL OTHER CHARGES:	\$130.05-
										SUMMARY ACCOUNT TOTAL:	\$1,060.66
										PAYMENTS RECEIVED SINCE SUBORDINATE BILLING	\$0.00
										SUMMARY TOTAL DUE:	\$1,060.66

NUMBER OF SUBORDINATES BILLED: 22
 NUMBER OF SUBORDINATES NOT BILLED: 0
 TOTAL SUBORDINATES: 22

PAYMENT IS DUE BY : SEP 28, 2021
 PLEASE INCLUDE PAYMENT STUB OR REFERENCE #9440944391
 DIRECT ALL INQUIRIES TO: 1-877-372-8477 TOLL FREE

** Please let us know if you would like us to apply this credit to your bill.
 cig.servicerequest@duke-energy.com*

INVOICE



Customer	Preserve at Wilderness Lake Community Development District
Acct #	674
Date	09/02/2021
Customer Service	Kristina Rudez
Page	1 of 1

Preserve at Wilderness Lake Community Development District
 c/o Rizzetta & Company
 3434 Colwell Ave., Ste 200
 Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 41,378.00
Payment Amount	
Payment for:	Invoice#13995
	100121678

Thank You

Please detach and return with payment



Customer: Preserve at Wilderness Lake Community Development District

Invoice	Effective	Transaction	Description	Amount
13995	10/01/2021	Renew policy	Policy #100121678 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/2/2021 Date Rec'd Rizzetta & Co., Inc. 9/3/21 D/M approval <i>RD</i> Date 9-3-2021 Date entered 9/3/21 Fund 001 GL 15500 OC Check #	41,378.00

Total
\$ 41,378.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939 sclimer@egisadvisors.com	Date
		09/02/2021



PREMIUM SUMMARY

**The Preserve at Wilderness Lake Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2021 to October 1, 2022

Quote Number: 100121678

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$34,963
Crime	Not Included
Automobile Liability	\$500
Hired Non-Owned Auto	Included
Auto Physical Damage	\$264
General Liability	\$3,109
Public Officials and Employment Practices Liability	\$2,542
TOTAL PREMIUM DUE	\$41,378

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
8/27/2021	102958

Bill To
The Preserve at Wilderness Lake CDD 21320 Wilderness Lake Blvd. Land O' Lakes, FL 34637

Location/Contact/Phone
Location: Same Contact: Tish Phone: 813-995-2437

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MAN	103170	8/26/2021

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during August Date Rec'd Rizzetta & Co., Inc. <u>8/27/21</u> D/M approval <u><i>TD</i></u> Date <u>9-3-2021</u> Date entered <u>8/31/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4622</u> Check # _____	1	110.00	110.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$110.00
	Sales Tax (0.0%)	\$0.00
	Total	\$110.00

FITNESS LOGIC

380 Scarlet Blvd.
 Oldsmar, FL 34677
 P: 727 784-4964
 F: 727 784-0223



No 103170

Next Maintenance Due:

September

NAME: Preserve @ Wilderness lake
 ADDRESS: 21320 Wilderness lake Blvd
 Land O Lakes

CONTACT:
 PHONE:
 DATE: 8/26/21

- Warranty
 Non-Warranty
 Courtesy
 Install
 Sales

DESCRIPTION OF WORK

Performed Monthly Maintenance
 Inspected Cardio & strength equip for proper function & safety
 Checked Pads, Grips, Cables
 Lubricated Guide Rods

QTY.	PART NO.	WTY.	PRICE EA.	PARTS DESCRIPTION

Date Completed: 8/26
 Time In:
 Time Out:
 Service Technician: Matt
 Paid in full:

Maintenance: \$110
 Compliance Fee:
 Parts:
 Service Call:
 Labor:
 Shipping:
 Sub Total:
 Tax:
 TOTAL: \$110

Maintenance
 Customer Signature



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
9/8/2021	103128

Bill To
The Preserve at Wilderness Lake CDD 21320 Wilderness Lake Blvd. Land O' Lakes, FL 34637

Location/Contact/Phone
Location: Same Contact: Tish Phone: 813-995-2437

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	WKM	103525	9/7/2021

Item Code	Description	Quantity	Price Each	Amount
Parts	End plug	4	1.99	7.96
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	16.00	16.00
Labor	Replace end plug on Paramount inner/outer thigh. Serial#FS521104010;Model#FS52 - will do next maintenance	0	0.00	0.00

Date Rec'd Rizzetta & Co., Inc. 9/8/21
 D/M approval *JD* Date 9-10-2021
 Date entered 9/10/21
 Fund 001 GL 57200 OC 4684
 Check # _____

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$23.96
	Sales Tax (0.0%)	\$0.00
	Total	\$23.96

FITNESS LOGIC

380 Scarlet Blvd.
 Oldsmar, FL 34677
 P: 727 784-4964
 F: 727 784-0223



No 103525

Next Maintenance Due:

NAME: The Preserve at Wilderness Lakes
 ADDRESS: 21320 Wilderness Lakes Blvd
Land O Lakes

CONTACT: _____
 PHONE: _____
 DATE: 9/7/21

- Warranty
 Non-Warranty
 Courtesy
 Install
 Sales

DESCRIPTION OF WORK

- Replaced (4) end plugs on Paramount
 manufacturer string.

SN - FS521104010
 M# FS52

Tested - OK

QTY.	PART NO.	WTY.	PRICE EA.	PARTS DESCRIPTION

Date Completed:

Time In:

Time Out:

Service Technician: 16:th

Paid in full:

Maintenance: _____

Compliance Fee: _____

Parts: 7.96

Service Call: _____

Labor: _____

Shipping: 16.00

Sub Total: 23.96

Tax: -

TOTAL: \$23.96

[Signature]
 Customer Signature

Invoice To Follow 42



4424 N Lois Ave.
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

Date	Invoice #
9/8/2021	23966

Bill To
Wilderness Lake Preserve Tish Dobson 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

Ship To
Wilderness Lake Preserve Tish Dobson 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

S.O. No.	P.O. No.	Terms	Rep
3158		Net 30	TJ

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
xwew0009	Athletix Equipment Cleaner (900) 9"x6" wipes per roll (4) rolls per case	4	0	4	120.51	482.04T
Shipping	Shipping and Handling	1	0	1	85.00	85.00

Date Rec'd Rizzetta & Co., Inc. 9/8/21
 D/M approval TJD Date 9-10-2021
 Date entered 9/10/21
 Fund 001 GL 57200 OC 4623
 Check # _____

Subtotal	\$567.04
Sales Tax (0.0%)	\$0.00
Total	\$567.04
Payments/Credits	\$0.00
Balance Due	\$567.04

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.



FLORIDA COAST EQUIPMENT
 3827 Land O' Lakes Blvd.
 Land O' Lakes, FL 34639
 Tel: (813) 995-2533
 Fax: (813) 995-2937
 floridacoasteq.com



Invoice #	200-2014291
Date	8/18/2021
Time	11:03

PO #:	
Document #:	200-124240
Due Date:	9/17/2021

Salesman:	CHRISTOPHER DITTMAR
Ship Via:	
Terms:	Net 30
Source:	Sales Order 123716

WILDERNESS LAKE PRESERVE (P08966)		
21320 WILDERNESS LAKE BLVD		
LAND O LAKES	FL	34637
Contact	TISH, (813) 995-2437	

Ship To:		

Invoice

4602

Item Number Description	Qty	List	Bin Location				Sales Tax	Extended Amount	Back Order Drop Ship
			Price	Amount	Disc	Subtotal			
4791 791 3600 WHEEL	1.00	\$49.95	152 \$49.950	\$49.95	0.00%	\$49.95	\$0.00	\$49.95	0.0000

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval *JD* Date *9-3-2021*

Date entered 9/3/21

Fund 001 GL 57200 OC 4602

Check # _____

Cash	Check	Check #	CC	CC Type	On Acct.	Mfg Credit	CIT	Deposit	Other
\$0.00	\$0.00		\$0.00		\$49.95	\$0.00	\$0.00	\$0.00	\$0.00

CERTIFICATE UNDER AGRICULTURAL PRODUCING EXEMPTIONThe undersigned hereby certifies that all items, except as indicated hereon, are purchased for the use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax is used or consumed otherwise. Illegal use of this certificate subjects persons to the penalties of the Sales Tax Act.

TERMS NET 30 DAYS. FINANCE CHARGE is computed by a periodic rate of 2% per month which is an ANNUAL RATE of 24%on all balances over 30 days. All claims and returned goods must be accompanied by this bill. No parts returned after 10 days. No return on electrical or special order parts. A 20% restocking fee will apply to all returned goods. "By signing, I certify that I am authorized to use this Account, to sign this receipt, and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the Account.

Summary of Charges	
\$0.00	Taxable
\$49.95	Non-Taxable
\$49.95	Subtotal
\$0.00	Sales Tax
\$49.95	Total
\$0.00	Amount Tendered
\$0.00	Change Due

Customer Signature _____ Date _____

Exempt Tax Cert #: **85-8012692044C-5**
 Expiration Date: _____

Printed:8/18/2021 8:23 AM

Florida Sales and Use Tax Return

DR-15EZ
R. 01/20

Certificate Number: 61-8014999201-4
Surtax Rate: .0100

Reporting Period
AUG 2021

HD/PM DATE:
□□ / □□ / □□

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

Location/Mailing Address Changes:
New Location Address: _____

Telephone Number: () _____
New Mailing Address: _____

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

Amount Due From Line 9
On Reverse Side □□□, 200.77

Due: SEP 01 2021
Late After: SEP 20 2021

0500 0 20210831 0001003043 5 4000001499 9201 5

	DOLLARS				CENTS
1. Gross Sales <i>(Do not include tax)</i>	□	□	□	2868	10
2. Exempt Sales <i>(Include these in Gross Sales, Line 1)</i>	□	□	□	□	□
3. Taxable Sales/Purchases <i>(Include Internet/Out-of-State Purchases)</i>	□	□	□	□	□
4. Total Tax Due <i>(Include Discretionary Sales Surtax from Line B)</i>	□	□	□	200	77
5. Less Lawful Deductions	□	□	□	□	□
6. Less DOR Credit Memo	□	□	□	□	□
7. Net Tax Due	□	□	□	200	77
8. Less Collection Allowance or Plus Penalty and Interest	□	□	□	□	□
9. Amount Due With Return <i>(Enter this amount on front)</i>	□	□	□	200	77

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer _____ Date 9/10/21 Telephone # 813-994-100
Signature of Preparer _____ Date _____ Telephone # _____

Discretionary Sales Surtax Information
A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX □□□, □□. □□
B. Total Discretionary Sales Surtax Due □□□, 28.68

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Date Rec'd Rizzetta & Co., Inc. 09/10/21
D/M approval JD Date 9-10-2021
Date entered 9/10/21
Fund 001 GL 20210 OC _____
Check # _____

Date Rec'd Rizzetta & Co., Inc. 08/25/21
 D/M approval JD Date 8-27-2021
 Date entered 8/26/21
 Fund 001 GL 57200 OC 4630
 Check # _____

Account Summary

New Charges Due Date 9/15/21
 Billing Date 8/22/21
 Account Number 239-159-2085-030513-5
 PIN
 Previous Balance 95.98
 Payments Received Thru 8/13/21 -95.98
 Thank you for your payment!
 Balance Forward .00
 New Charges 95.98
Total Amount Due \$95.98

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 1.800.921.8102  **Tech support:** Frontier.com/helpcenter

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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.

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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 Service from 08/22/21 to 09/21/21

Qty Description	239/159-2085.0	Charge
Non Basic Charges		
FiberOptic Internet 100 Static IP		89.99
Other Charges-Detailed Below		5.99
Total Non Basic Charges		95.98

TOTAL 95.98

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	8/22	5.99
239/159-2085		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.



Account Summary

New Charges Due Date	9/08/21
Billing Date	8/15/21
Account Number	813-929-9402-041519-5
PIN	
Previous Balance	85.98
Payments Received Thru 8/11/21	-85.98
Thank you for your payment!	
Balance Forward	.00
New Charges	85.98
Total Amount Due	\$85.98

Date Rec'd Rizzetta & Co., Inc. 8/25/21
 D/M approval JD Date 8-27-2021
 Date entered 8/26/21
 Fund 001 GL 57200 OC 4630
 Check # _____

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CURRENT BILLING SUMMARY

Local Service from 08/15/21 to 09/14/21

Qty Description	813/929-9402.0	Charge
Non Basic Charges		
FiberOptic Internet 200 Static IP		69.99
\$20.00 Discount through 02/07/22		
WiFi Router Lease		10.00
Other Charges-Detailed Below		5.99
Total Non Basic Charges		85.98

TOTAL 85.98

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	8/15	5.99
813/929-9402		Subtotal	5.99

Subtotal 5.99

CUSTOMER TALK

Important promotional pricing information...
 The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates. Questions? Please contact Frontier or visit Frontier.com/terms or Frontier.com/tariffs for other important service Terms, Conditions, and Policies.



Account Summary

New Charges Due Date	9/13/21
Billing Date	8/19/21
Account Number	813-995-2437-061803-5
PIN	
Previous Balance	785.00
Payments Received Thru 8/11/21	-785.00
Thank you for your payment!	
Balance Forward	.00
New Charges	785.08
Total Amount Due	\$785.08

Date Rec'd Rizzetta & Co., Inc. 8/25/21
 D/M approval JOD Date 8-27-2021
 Date entered 8/26/21
 Fund 001 GL 57200 OC 4630
 Check # _____

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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

Local Service from 08/19/21 to 09/18/21

Qty Description	813/995-2437.0	Charge
Basic Charges		
Frontier Additional Line - Basic 2 Year		35.00
4 Addl Line Unlimited 2 Yr		320.00
Solutions Bundle 2 Yr		87.00
6 Federal Subscriber Line Charge - Centrex		53.28
6 Access Recovery Charge Multi Line - Centrex		18.18
Carrier Cost Recovery Surcharge		5.99
Frontier Roadwork Recovery Surcharge		1.50
Extended Area Service		.16
Other Charges-Detailed Below		-142.00
Federal USF Recovery Charge		22.68
FL State Communications Services Tax		20.69
FCA Long Distance - Federal USF Surcharge		17.80
County Communications Services Tax		10.28
6 Pasco County 911 Surcharge		2.40
Federal Excise Tax		2.23
FL State Gross Receipts Tax		.64
6 FL Telecommunications Relay Service		.60
FL State Gross Receipts Tax		.58
Total Basic Charges		457.01
Non Basic Charges		
FiberOptic Internet for Business 50/50 2YR		114.99
Onepoint Voice Mail		26.50
6 Federal Primary Carrier Centrex 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		5.99
Partial Month Charges-Detailed Below		-30.00
FCA Long Distance - Federal USF Surcharge		7.62
FL State Communications Services Tax		3.70
County Communications Services Tax		1.85
FL State Gross Receipts Tax		.88
Federal Excise Tax		.52
FL State Gross Receipts Tax		.07
Total Non Basic Charges		205.56
Video		
FiberOptic TV Prime HD Pub		74.99
4 Digital Adapter Rental		23.96
Sports/Broadcast TV Fee		14.99
HD Set Top Box		12.99
Partial Month Charges-Detailed Below		-12.99
FL Video Communications Service Tax		3.79
FL State Sales Tax		2.22
County Video Communications Services Tax		1.88
County Sales Tax		.37
FL State Gross Receipts Tax		.11
FCC Regulatory Recovery Fee		.07
FL State Gross Receipts Tax - Video		.05
Total Video		122.43
Toll/Other		
Frontier Com of America -Detailed Below		.06
FCA Long Distance - Federal USF Surcharge		.02
Total Toll/Other		.08

TOTAL 785.08

MEASURED CALL DETAIL for 813/995-2015

Extended Calling Service

Type of Call	Number of Calls	Additional Minutes	Charge
Dial Day	1	1	.16
Dial Evening			.00
Dial Night			.00
Less Allowance for 31 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 \$544.48 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.

Effective with your next bill, the Frontier Roadwork Surcharge will increase to \$1.75 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	8/19	5.99
	Additional Line Discount	AUTOCH	8/19	-120.00
	Solutions Bundle Discount	AUTOCH	8/19	-22.00
	813/995-2437		Subtotal	-136.01
Partial Month Charges				
	FiberOptic Video Discount 99 MO			-12.99
	FiberOptic Internet Bus 99 MO			-30.00
	813/995-2437		Subtotal	-42.99
Subtotal				-179.00

CIRCUIT ID DETAIL

88/KQXA/417319/ /VZFL

Detail of Frontier Charges

Toll charged to 813/995-2437

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	1 JUL 22	1:47P	.3	DD	HUDSON FL (727)819-0606	.00 U
E	2 AUG 04	7:45P	1.6	DD	BRADENTON FL (941)812-2363	.00 U
813/995-2437						Subtotal .00

Detail of Frontier Com of America Charges

Toll charged to 813/995-2015

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	1 AUG 04	6:04P	.9	DD	JERSEYCITY NJ (201)600-8208	.06
813/995-2015						Subtotal .06

Detail of Frontier Com of America Charges

Toll charged to 813/995-2436

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	3 AUG 09	11:57A	1.8	DD	BERNARDSVL NJ (908)766-5827	.00 U
813/995-2436						Subtotal .00

Detail of Frontier Com of America Charges

Toll charged to 813/995-2437

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E	4 JUL 19	2:09P	.9	DD	HARTFORD CT (860)966-5247	.00 U
E	5 JUL 19	2:12P	1.2	DD	GARY IN (219)789-0086	.00 U
E	6 JUL 19	2:15P	.9	DD	STOCKTON CA (209)423-8145	.00 U
E	7 JUL 20	11:50A	10.7	DD	ORLANDO FL (407)401-7171	.00 U
E	8 JUL 20	2:26P	2.5	DD	BROOKSVL FL (352)247-5385	.00 U
E	9 JUL 20	4:14P	6.3	DD	ORLANDO FL (407)401-7171	.00 U
E	10 JUL 21	11:06A	33.6	DD	PLEASANTON CA (925)596-5347	.00 U
E	11 JUL 21	11:54A	.9	DD	BURR RIDGE IL (630)207-0018	.00 U
E	12 JUL 21	11:55A	1.2	DD	GENEVA IL (630)677-6492	.00 U
E	13 JUL 21	6:29P	6.9	DD	NASHVILLE TN (615)364-8006	.00 U
E	14 JUL 21	6:40P	1.1	DD	NASHVILLE TN (615)364-8006	.00 U
E	15 JUL 21	7:15P	.3	DD	CLEVELAND OH (440)465-7776	.00 U
E	16 JUL 22	12:20P	2.0	DD	ORLANDO FL (407)401-7171	.00 U
E	17 JUL 22	12:58P	2.5	DD	WEEKICHSPG FL (352)683-8757	.00 U
E	18 JUL 22	4:16P	2.8	DD	NASHVILLE TN (615)364-8006	.00 U
E	19 JUL 23	5:48P	1.1	DD	FTLAUDERDL FL (954)812-5831	.00 U
E	20 JUL 23	6:00P	3.0	DD	FALLSTON MD (443)243-0481	.00 U
E	21 JUL 26	4:17P	5.6	DD	ORLANDO FL (407)888-4627	.00 U
E	22 JUL 26	4:42P	.4	DD	NWYRCYZN05 NY (347)224-1322	.00 U
E	23 JUL 27	2:15P	4.7	DD	WEEKICHSPG FL (352)835-9008	.00 U

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 24	JUL 28	5:22P	.4	DD	INDIANAPLS IN (317)370-7727	.00 U
E 25	JUL 28	5:24P	1.2	DD	INDIANAPLS IN (317)370-7722	.00 U
E 26	JUL 29	12:18P	2.3	DD	WEEKICHSPG FL (352)515-7112	.00 U
E 27	JUL 29	12:21P	.3	DD	WEEKICHSPG FL (352)515-7112	.00 U
E 28	JUL 30	4:15P	2.8	DD	ORLANDO FL (407)683-0480	.00 U
E 29	JUL 30	4:46P	8.0	DD	ATHENS AL (256)771-3610	.00 U
E 30	JUL 30	5:23P	11.2	DD	NWYRCYZN01 NY (646)322-2936	.00 U
E 31	JUL 31	2:58P	2.4	DD	JERSEYCITY NJ (201)600-8208	.00 U
E 32	JUL 31	3:01P	.3	DD	JERSEYCITY NJ (201)600-8508	.00 U
E 33	AUG 01	1:25P	2.4	DD	GRAND RPDS MI (616)485-9542	.00 U
E 34	AUG 03	11:25A	4.0	DD	NEW YORK NY (646)872-3168	.00 U
E 35	AUG 03	12:58P	.8	DD	BROOKSVL FL (352)848-4642	.00 U
E 36	AUG 03	1:19P	3.1	DD	WINTERPARK FL (321)356-0050	.00 U
E 37	AUG 04	4:09P	1.3	DD	WEEKICHSPG FL (352)683-5629	.00 U
E 38	AUG 04	6:06P	1.0	DD	SALTSTMARI MI (906)440-9015	.00 U
E 39	AUG 04	6:08P	.8	DD	GRAND RPDS MI (616)570-8622	.00 U
E 40	AUG 06	11:34A	1.6	DD	JERSEYCITY NJ (201)600-8208	.00 U
E 41	AUG 06	11:38A	2.4	DD	JERSEYCITY NJ (201)600-8208	.00 U
E 42	AUG 06	2:55P	18.5	DD	WEEKICHSPG FL (352)515-7112	.00 U
E 43	AUG 06	7:39P	.7	DD	PHOENIX AZ (602)315-0757	.00 U
E 44	AUG 08	12:42P	1.7	DD	JERSEYCITY NJ (201)600-8208	.00 U
E 45	AUG 09	12:10P	.9	DD	BIRMINGHAM AL (205)790-1587	.00 U
E 46	AUG 09	1:23P	.6	DD	ATHENS AL (256)777-0608	.00 U
E 47	AUG 09	4:25P	4.3	DD	TOMS RIVER NJ (732)506-9361	.00 U
E 48	AUG 10	12:32P	1.3	DD	NORWICH CT (860)334-8657	.00 U
E 49	AUG 10	6:50P	1.6	DD	WEEKICHSPG FL (352)515-7112	.00 U
E 50	AUG 10	7:38P	7.2	DD	WEEKICHSPG FL (352)835-9008	.00 U
E 51	AUG 11	6:57P	2.1	DD	STROUDSBG PA (570)460-2864	.00 U
E 52	AUG 11	7:16P	.8	DD	JERSEYCITY NJ (201)600-8208	.00 U
E 53	AUG 12	5:21P	.3	DD	ORLANDO FL (407)641-1021	.00 U
E 54	AUG 12	6:00P	1.4	DD	JERSEYCITY NJ (201)600-8208	.00 U
E 55	AUG 13	9:42A	.6	DD	LAWTON OK (580)284-5896	.00 U
E 56	AUG 14	11:55A	.8	DD	BROOKSVL FL (352)345-1337	.00 U
E 57	AUG 14	11:56A	2.2	DD	BROOKSVL FL (352)679-1560	.00 U
E 58	AUG 14	11:59A	.6	DD	BROOKSVL FL (352)679-1560	.00 U
E 59	AUG 14	2:03P	2.4	DD	LAWRENCEVL NJ (609)532-3914	.00 U
E 60	AUG 17	6:27P	1.0	DD	DADE CITY FL (352)467-9383	.00 U
E 61	AUG 17	7:57P	15.6	DD	WEEKICHSPG FL (352)515-3751	.00 U
E 62	AUG 18	10:15A	1.5	DD	MIAMI FL (305)299-2994	.00 U
E 63	AUG 18	11:07A	1.3	DD	FTLAUDERDL FL (954)732-5352	.00 U
E 64	AUG 18	11:31A	14.4	DD	WEEKICHSPG FL (352)515-3751	.00 U
E 65	AUG 18	5:29P	7.7	DD	WEEKICHSPG FL (352)515-3751	.00 U
E 66	AUG 18	8:05P	1.1	DD	ANN ARBOR MI (734)276-8189	.00 U
813/995-2437 Subtotal						.00

Legend Call Types:
DD - Day

Caller Summary Report

	Calls	Minutes	Amount
813/995-2015	1		.06
813/995-2436	1	1	.00
Main Number	65	227	.00
***Customer Summary	67	230	.06

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	2	1	.00
Interstate	38	109	.06
Intrastate	27	118	.00
***Customer Summary	67	230	.06





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

Invoice

Date: 9/9/2021
 Invoice #: 2021-474

To:

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

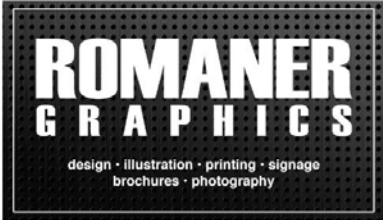
Project: WLP Services
 Proposal #: 20-240
 P.O. #:

Due Date	Service Date:
10/9/2021	August 2021

Task #	Description	Project Completion	Amount
Task 1	Monthly Aquatic Weed Control Program (May - Nov)	91.67%	2,850.00
Task 4	Wetland Nuisance/Exotic Species Reduction	91.67%	750.00
Task 9	"Professional Oversight of WLP Wetland Staff, Communication and Herbicide Treatment of Wetland Buffers"	91.67%	500.00
Task 10	Private Resident Consultation	91.67%	65.00

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval TD Date 9-10-2021
 Date entered 9/10/21
 Fund 001 GL 54000 OC 4655 \$2,850.00
4682 \$750.00
 Check # _____ 4678 \$500.00
4679 \$65.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$4,165.00
<p>Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!</p>	Payments/Credits	\$0.00
	Balance Due	\$4,165.00



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

INVOICE # 20718

TO: Tish
 COMPANY NAME: Wilderness Lake Preserve
 DATE: 8/25/21

Name plaque for Tish:	
Typesetting	\$10.00
Name plaque	\$24.00

Date Rec'd Rizzetta & Co., Inc. 8/26/21
 D/M approval JD Date 8-27-2021
 Date entered 8/27/21
 Fund 001 GL 57200OC 5101
 Check # _____

TOTAL: \$34.00





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

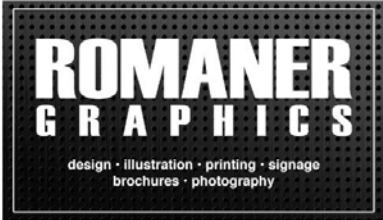
INVOICE # 20739

TO: _____
COMPANY NAME: Wilderness Lake
DATE: 9/21/21

Drywall repairs at Fitness Center	

Date Rec'd Rizzetta & Co., Inc. 9/23/21
D/M approval TD Date 9-24-2021 TOTAL: \$500.00
Date entered 9/23/21
Fund 001 GL 572000C 4602
Check # _____





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

INVOICE # 20740

TO: _____
COMPANY NAME: Wilderness Lake
DATE: 9/21/21

(100) Wilderness Lodge pass - decals applied	

TOTAL: \$146.00

Date Rec'd Rizzetta & Co., Inc. 9/23/21
D/M approval JD Date 9-24-2021
Date entered 9/23/21
Fund 001 GL 57200 OC 4636
Check # _____

Thank You,
ROMANER
GRAPHICS

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



INVOICE

BILL TO

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

INVOICE # 1538
DATE 09/15/2021
DUE DATE 09/30/2021
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for September 2021	1	1,200.00	1,200.00

3 TRAPS/ 5 cameras are currently in use

LTD: Removed: 146 hogs 25 piglets
 YTD Removed: 21 hogs
 MTD Removed: 2 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.

If you have any questions concerning this invoice, please contact:
 Jerry Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.
 Termination fees may apply.

Date Rec'd Rizzetta & Co., Inc. 09/17/21
 D/M approval JR Date 9-18-2021
 Date entered 09/17/21
 Fund 001 GL 57200 OC 4665
 Check # _____

**Pasco County Utilities Services
for Preserve at Wilderness Lake CDD**

Invoice # Summary Water 08/21 - 07/20/21-08/20/2021

Date of Bill 9/7/2021

Customer #	Account #	Amount	Due Date	Service Address	GL Code	Object Code
1289193	350530	\$9.99	9/24/2021	O Whispering Wind Dr	53600	4301
1289193	350540	\$29.66	9/24/2021	20750 Wilderness Lake Blvd	53600	4301
1289193	350545	\$484.07	9/24/2021	21320 Wilderness Lake Blvd	53600	4301
1289193	350550	\$9.99	9/24/2021	21539 Cormorant Cove Dr	53600	4301
1289193	350555	\$9.99	9/24/2021	21922 Waverly Shores Ln	53600	4301
1289193	350560	\$9.99	9/24/2021	7639 Grasmere Dr	53600	4301
1289193	350565	\$9.99	9/24/2021	0 Waverly Shores Ln	53600	4301

Total **\$563.68**

Date Received	9/9/2021
DM Approval <i>JD</i>	Date <i>9-10-2021</i>
Date Entered	9/10/21
Fund 001	GL 53600 OC 4301
Check #	



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
 utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704

RECEIVED
SEP - 9 2021



202 1 1
 22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**

Bill Number: 15441051

Billing Date: 9/7/2021

Billing Period: 7/20/2021 to 8/20/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350530	01289194
Please use the 15-digit number below when making a payment through your bank	
035053001289194	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	7/20/2021	4992	8/20/2021	4992	31	0

Usage History	
Water	Irrigation
August 2021	0.00
July 2021	79.00
June 2021	239.00
May 2021	146.00
April 2021	103.00
March 2021	94.00
February 2021	75.00
January 2021	72.00
December 2020	77.00
November 2020	120.00
October 2020	109.00
September 2020	127.00

Transactions	
Previous Bill	616.89
Payment 8/23/2021	-616.89 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.99
Total Current Transactions	9.99
TOTAL BALANCE DUE	\$9.99



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350530
 Customer # 01289194
 Balance Forward 0.00
 Current Transactions 9.99

Total Balance Due \$9.99
Due Date 9/24/2021

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

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

WILDERNESS LK PRESEV
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
 utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704



196 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 15441045

Billing Date: 9/7/2021

Billing Period: 7/20/2021 to 8/20/2021

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.**

Account #	Customer #
0350540	01289193
Please use the 15-digit number below when making a payment through your bank	
035054001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	7/20/2021	20	8/20/2021	20	31	0

Usage History

Month	Usage
August 2021	0
July 2021	0
June 2021	0
May 2021	1
April 2021	0
March 2021	10
February 2021	0
January 2021	1
December 2020	0
November 2020	3
October 2020	0
September 2020	0

Transactions

Previous Bill	29.66
Payment 8/23/2021	-29.66 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.99
Sewer	
Sewer Base Charge	19.67
Total Current Transactions	29.66
TOTAL BALANCE DUE	\$29.66



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

Account # 0350540
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 29.66

Total Balance Due \$29.66
Due Date 9/24/2021

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

Round Up Donation to Charity
 Amount Enclosed

Check this box to participate in Round-Up.

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
 utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704

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SEP - 9 2021



197 1 1
 22-70147

WILDERNESS LK PRESER
 Service Address: **21320 WILDERNESS LAKE BOULEVARD**
 Bill Number: 15441046
 Billing Date: 9/7/2021
 Billing Period: 7/20/2021 to 8/20/2021

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your bank	
035054501289193	

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	7/20/2021	9190	8/20/2021	9231	31	41

Usage History

Month	Meter #
August 2021	41
July 2021	43
June 2021	60
May 2021	69
April 2021	159
March 2021	127
February 2021	145
January 2021	237
December 2020	200
November 2020	115
October 2020	143
September 2020	99

Transactions

Previous Bill	513.17
Payment 8/23/2021	-513.17 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.32
Water Tier 1	13.0 Thousand Gals X \$1.98 = 25.74
Water Tier 2	12.0 Thousand Gals X \$3.14 = 37.68
Water Tier 3	13.0 Thousand Gals X \$6.30 = 81.90
Water Tier 4	3.0 Thousand Gals X \$8.50 = 25.50
Sewer	
Sewer Base Charge	44.88
Sewer Charges	41.0 Thousand Gals X \$6.05 = 248.05
Total Current Transactions	484.07
TOTAL BALANCE DUE	\$484.07

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net



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

Account # 0350545
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 484.07

Total Balance Due	\$484.07
Due Date	9/24/2021

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

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
 utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704

RECEIVED
SEP - 9 2021



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 22-70147

WILDERNESS LK PRESER
 Service Address: **21539 CORMORANT COVE DR**
 Bill Number: 15441047
 Billing Date: 9/7/2021
 Billing Period: 7/20/2021 to 8/20/2021

Account #	Customer #
0350550	01289193
Please use the 15-digit number below when making a payment through your bank	
035055001289193	

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	7/20/2021	3	8/20/2021	3	31	0

Usage History		Transactions	
Water	Irrigation		
August 2021	0.00	Previous Bill	9.99
July 2021	0.00	Payment 8/23/2021	-9.99 CR
June 2021	0.00	Balance Forward	0.00
May 2021	0.00	Current Transactions	
April 2021	0.00	Water	
March 2021	0.00	Water Base Charge	9.99
February 2021	0.00	Total Current Transactions	9.99
January 2021	0.00	TOTAL BALANCE DUE	\$9.99
December 2020	0.00		
November 2020	0.00		
October 2020	0.00		
September 2020	0.00		



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pasco county fl.net

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

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

Total Balance Due	\$9.99
Due Date	9/24/2021

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

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
 utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704

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SEP - 9 2021



199 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: 21922 WAVERLY SHORES LANE

Bill Number: 15441048

Billing Date: 9/7/2021

Billing Period: 7/20/2021 to 8/20/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350555	01289193
Please use the 15-digit number below when making a payment through your bank	
035055501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	7/20/2021	2755	8/20/2021	2755	31	0

Usage History

Transactions

Month	Water	Irrigation
August 2021		0.00
July 2021		10.00
June 2021		25.00
May 2021		6.00
April 2021		7.00
March 2021		6.00
February 2021		15.00
January 2021		15.00
December 2020		15.00
November 2020		15.00
October 2020		13.00
September 2020		14.00

Previous Bill	41.39
Payment 8/23/2021	-41.39 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.99
Total Current Transactions	9.99
TOTAL BALANCE DUE	\$9.99

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net



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

Account # 0350555
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 9.99

Total Balance Due	\$9.99
Due Date	9/24/2021

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

Round Up Donation to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

01289193903505551154410481000009991



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704

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SEP - 9 2021



200 1 1
 22-70147

WILDERNESS LK PRESER
 Service Address: **7639 GRASMERE DR**
 Bill Number: 15441049
 Billing Date: 9/7/2021
 Billing Period: 7/20/2021 to 8/20/2021

Account #	Customer #
0350560	01289193
Please use the 15-digit number below when making a payment through your bank	
035056001289193	

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	7/20/2021	1	8/20/2021	1	31	0

Usage History		Transactions	
Water	Irrigation		
August 2021	0.00	Previous Bill	9.99
July 2021	0.00	Payment 8/23/2021	-9.99 CR
June 2021	0.00	Balance Forward	0.00
May 2021	0.00	Current Transactions	
April 2021	0.00	Water	
March 2021	0.00	Water Base Charge	9.99
February 2021	0.00	Total Current Transactions	9.99
January 2021	0.00	TOTAL BALANCE DUE	\$9.99
December 2020	0.00		
November 2020	0.00		
October 2020	0.00		
September 2020	0.00		



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350560
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 9.99

Total Balance Due \$9.99
Due Date 9/24/2021

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

Round Up Donation to Charity _____
 Amount Enclosed _____

Check this box to participate in Round-Up.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

PASCO COUNTY
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 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



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 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
 utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704

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SEP - 9 2021



201 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 15441050

Billing Date: 9/7/2021

Billing Period: 7/20/2021 to 8/20/2021

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcurates for additional details.**

Account #	Customer #
0350565	01289193
Please use the 15-digit number below when making a payment through your bank	
035056501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	7/20/2021	169	8/20/2021	169	31	0

Usage History		Transactions	
Water	Irrigation		
August 2021	0.00	Previous Bill	9.99
July 2021	0.00	Payment 8/23/2021	-9.99 CR
June 2021	0.00	Balance Forward	0.00
May 2021	0.00	Current Transactions	
April 2021	0.00	Water	
March 2021	0.00	Water Base Charge	9.99
February 2021	0.00	Total Current Transactions	9.99
January 2021	0.00	TOTAL BALANCE DUE	\$9.99
December 2020	0.00		
November 2020	0.00		
October 2020	0.00		
September 2020	0.00		



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350565
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 9.99

Total Balance Due \$9.99
Due Date 9/24/2021

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

Round Up Donation to Charity
 Amount Enclosed

Check this box to participate in Round-Up.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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-7/7/2021-06072
INVOICE CREATED#
7/7/2021 11:57:00 AM
PRINTED DATE#
Monday, August 30, 2021

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Rizzetta & Company
121050 Citrus Park Lane
Tampa, Florida 33625

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,408.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,408.00

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

Check Number	Payment Date	Payment Amount(\$)
NO Payments Received as of this Date		

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$1,720.00
Equipment Total:	\$0.00
Invoice Total:	\$1,720.00

Services Rendered Detail, when NC exists in the employee hours, that employee has NOT CLOSED their assignment; once closed may result in Invoice Adjustment later.
An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
8/1/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	23:00	4	\$43.00	\$172.00
8/4/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	21:00	4	\$43.00	\$172.00
8/6/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	01:00	4	\$43.00	\$172.00
8/11/2021	DIMARCO, AUSTIN - 6379	The Preserve at Wilderness Lake CDD	21:00	4	\$43.00	\$172.00
8/13/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	23:00	4	\$43.00	\$172.00
8/18/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00	4	\$43.00	\$172.00
8/20/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00	4	\$43.00	\$172.00
8/21/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	23:00	4	\$43.00	\$172.00
8/25/2021	DIMARCO, AUSTIN - 6379	The Preserve at Wilderness Lake CDD	22:00	4	\$43.00	\$172.00
8/27/2021	BRANTLEY, KEVIN - 3180	The Preserve at Wilderness Lake CDD	22:00	4	\$43.00	\$172.00
						Invoice Employee Total: \$1,720.00
						Equipment Total: \$0.00
						Invoice Total: \$1,720.00

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. 8/30/21
D/M approval *JOD* Date 9-3-2021
Date entered 8/31/21
Fund 001 GL 52100 OC 3401
Check # _____

Make Checks Payable TO:
Pasco Sheriff's Office

INV. #: I-7/7/2021-06072
(Please include Inv.# in check comment)
Monday, August 30, 2021
Invoice Total: \$1,720.00

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: _____

Preserve at Wilderness Lake CDD
SunTrust Account # XXXXXXXXX3482 (Balance \$5,000)

Receipts in order to be eligible for reimbursement must accompany this form.

	001-11103			Lodge	Lodge	Lodge	Lodge		Reserves	Lodge	Lodge	Lodge
				Repairs & Maintenance	Nature Center	General Store	Janitorial Supplies	Special Events		Resident Services & Activities	Office Supplies	Management Payroll
				57200-4602	57200-4627	57200-4675	57200-4685	57200 - 4639	005-57900-6405	57200-4672	57200-5101	57200-1204
Date	Vendor Name	Reason for Expenditure	Amount									
9/1/2021	Publix	Labor Day BBQ \$11.66, G. Events \$4.29	19.74					15.95		3.79		
9/2/2021	Lowe's	Maintenance Supplies	254.76	254.76								
9/3/2021	Holloways Farm Supply	Fish Food (Lake)	34.99							34.99		
9/3/2021	Lowe's	Propane - G. Events	39.94					39.94				
9/3/2021	Sam's Club	Labor Day BBQ \$192.44 and General Supplies	263.26			53.84	16.98	192.44				
9/4/2021	Publix	Resident Services & Nature Center Supplies	18.44		3.49					14.95		
9/7/2021	Amazon	Office Supplies	58.39								58.39	
9/7/2021	Lowe's	Maintenance, Cleaning, and G. Events Supplies \$25.96	112.06	60.58			25.52	25.96				
9/8/2021	Publix	Wine Tasting \$215.82 & Taco Thursday \$102.26	318.08					318.08				
9/8/2021	Publix	Wine Tasting	39.67					39.67				
9/11/2021	Extra Space Storage	Event Supplies Storage Unit - G. Events	235.00					235.00				
9/11/2021	Lowe's	Maintenance Supplies	95.70	95.70								
9/12/2021	Sam's Club	General Event's Supplies \$6.12	6.12					6.12				
9/13/2021	Amazon	Monthly Subscription	13.07							13.07		
9/13/2021	Lowe's	Maintenance Supplies	15.13	15.13								
9/17/2021	Publix	Holiday Pay Shortage - Rick Sebar	40.95									40.95
9/18/2021	Publix	Nature Center and General Store Supplies	58.50		5.98	52.52						
9/18/2021	Pet Supplies Plus	Animal Supplies	45.90		45.90							
9/20/2021	Best Buy	BOS Laptop	379.99								379.99	
9/20/2021	Best Buy	BOS Laptop	379.99								379.99	
9/20/2021	Lowe's	Maint. Supplies	93.22	93.22								
9/24/2021	Publix	Maint. Supplies	10.78	10.78								
9/25/2021	Pet Supplies Plus	Animal Supplies	61.90		61.90							
9/25/2021	Lowe's	General Store and Maint. Supplies	120.94	97.98		22.96						
9/29/2021	Lowe's	Maint. Supplies	146.06	146.06								
9/30/2021	Sam's Club	Cleaning, Resident Services, G. Store & Oktoberfest Supplies	292.94			87.76	55.94	142.81		6.43		
9/30/2021	McNatt's Cleaners	Table Cloths & Maint. Towels	119.00	59.50				59.50				
9/13/2021	Leaders	Refund (Reserves)	-11.12						-11.12			
	TOTAL	Ending Balance	3,263.40	833.71	117.27	217.08	98.44	1,075.47	(11.12)	73.23	818.37	40.95

Approved by:  10-13-2021
District Manager 001-11103

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC 2979

Sept. 1, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/1/21	Publix	\$ 19.74	41639 - Labor Day BBQ - \$11.66
			4639 - B. Events - \$ 4.29
			4672 - Resident Service - \$3.79

Notes: _____



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

HEINZ SWEET RELISH *Labor Day BBQ* •2.49 F
 HEINZ SWEET RELISH *Labor Day BBQ* •2.49 F
 COUNTRY TIME LEMON *Labor Day BBQ* •4.29 T F
 MT OL SQZ PICK REL *Labor Day BBQ* •2.39 F
 TABLE TENNIS BALLS *RS* 3.79 T
 COUNTRY TIME LEMON *G.E* 4.29 T F
 TAX EXEMPT

Order Total 19.74
 Grand Total 19.74
 Debit Payment 19.74
 Change -0.00

TAX FORGIVEN 87

Receipt ID: 0474 7531 949

PRESTO!
 Trace #: 076418
 Reference #: 0004688534
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$19.74
 Auth #: 114891

DEBIT CARD PURCHASE
 A0006000042203 Debit
 Entry Method: Chip Read
 Mode: Issuer-PIN Verified

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2980

Sept. 2, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/2/21	Lowe's	\$254.76	4602

Notes: _____



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

- SALE -
SALES#: 52238002 13 TRANS#: 33584075 09-02-21

314406 1-4-6 TREATED APPEARANCE 17.12
4 0 4.28
193074 1/2-2-2 PATCH PANEL 5.68
1176083 GE LED 60W A19 BSC 2.7K F 11.98
1176086 GE LED 60W A19 BSC 5.0K F 20.98
538864 KBLT 230-PIECE GENERAL PUR 199.00

SUBTOTAL: 254.76
TAX: 0.00
INVOICE 23150 TOTAL: 254.76
DEBIT: 254.76

DEBIT: XXXX XXXX CKK0301 AMOUNT: 254.76 AUTHCD: 070729
CHIP REFID: 223623023757 09/02/21 08:00:34
*PIN Verified
TRACE: 00943409
PURCHASE CASH BACK TOTAL DEBIT
254.76 0.00 254.76
APL: Debit TUR: 800048000
AID: A000000042203 TS1: 6800
STORE: 2238 TERMINAL: 23 09/02/21 08:01:15
OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING 75

HOLLOWAYS FARM SUPPL
 3036 LAND O LAKES BLVD
 LAND O LAKES, FL. 34639
 813 949-6889

Attach Receipt

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form

Debit Card Charge DC-2981

Sept. 3, 2021

Charge Date

Sale

xxxxxxxxxxxx0801

DEBIT

Entry Method: Chg

ACCT: Default

Total: \$

34.99

09/03/21

13:14:06

Inv #: 00000024

Appr Code: 939136

Apprvd: Online

Ref #: 939530

Debit

AID: A0000000042203

TVR: 80 00 04 80 00

TSI: 68 00

Customer Copy

THANK YOU!

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/3/21	Holloways	\$34.99	4672 - (Fish Food)

Notes: _____

Attach Receipt

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

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form

Debit Card Charge DC-2982

Sept. 3, 2021
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/3/21	Lowe's	\$39.94	41039-G. Events

Notes: _____

- SALE -
 SALES#: S2238LXN 3872273 TRANS#: 8686579 09-03-21

7384 PROPANE TANK EXCHANGE-BLU 39.94
 2 @ 19.97

SUBTOTAL: 39.94
 TAX: 0.00
 INVOICE 08621 TOTAL: 39.94
 DEBIT: 39.94

DEBIT: XXXXXXXXXXXX0801 AMOUNT:39.94 AUTHCD: 180817
 CHIP REFID:223808043508 09/03/21 13:02:49

*PIN Verified
 TRACE: 00687779
 PURCHASE CASH BACK TOTAL DEBIT
 39.94 0.00 39.94
 APL: Debit TUR: 8000048000
 AID: A0000000042203 TSI: 6800

STORE: 2238 TERMINAL: 08 09/03/21 13:02:59



THANK YOU FOR SHOPPING LOVE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

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

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ¡ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * *****

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2983

Charge Date Sept. 3, 2021

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/3/21	Sams Club	\$263.26	4639 - Labor Day BBQ - \$192.44
			4685 \$16.98
			4675 - \$53.84

Notes: _____

SAM'S CLUB
Self Checkout

CLUB MANAGER JASON LEE
(813) 929 - 7010

09/03/21 19:27 4955 04852 090 9090

THE

E	980317816	LAYSUP	30CTF	13.98	N
E	980317816	LAYSUP	30CTF	13.98	N
E	980317816	LAYSUP	30CTF	13.98	N
E	980317816	LAYSUP	30CTF	13.98	N
E	980317816	LAYSUP	30CTF	13.98	N
E	136096	IC NOVELTY	F	9.47	E
E	136096	IC NOVELTY	F	9.47	E
E	136096	IC NOVELTY	F	9.47	E
E	376934	OUTSHINE	BAF	9.47	N
E	84616	ICEE VARIETF		7.98	E
E	84616	ICEE VARIETF		7.98	E
E	144900	HAMB BUNS	F	2.98	N
E	144900	HAMB BUNS	F	2.98	N
E	144900	HAMB BUNS	F	2.98	N
E	144900	HAMB BUNS	F	2.98	N
E	144900	HAMB BUNS	F	2.98	N
E	144900	HAMB BUNS	F	2.98	N
E	144900	HAMB BUNS	F	2.98	N
E	144900	HAMB BUNS	F	2.98	N
E	144900	HAMB BUNS	F	2.98	N
E	2726	3# AMER-C	7F	6.98	N
E	281710	HNZ KETCHUPF		7.28	N
E	980143632	13GAL TRSH		16.98	E
E	102193	36CT COOKIEF		5.98	N
E	102193	36CT COOKIEF		5.98	N
E	102193	36CT COOKIEF		5.98	N
E	102193	36CT COOKIEF		5.98	N
E	102193	36CT COOKIEF		5.98	N
E	144885	HOTDOG BUNSF		2.98	N
E	144885	HOTDOG BUNSF		2.98	N
E	144885	HOTDOG BUNSF		2.98	N
E	144885	HOTDOG BUNSF		2.98	N
E	144885	HOTDOG BUNSF		2.98	N
E	144885	HOTDOG BUNSF		2.98	N
E	144885	HOTDOG BUNSF		2.98	N
E	144885	HOTDOG BUNSF		2.98	N
E	349574	HH40 CT PATF		27.72	N
		SUBTOTAL		263.26	
		TOTAL		263.26	
		DEBIT TEND		263.26	
		CHANGE DUE		0.00	

L.P. BBQ
G3
L.D. BBQ
G

EFT DEBIT PAY FROM PRIMARY
 263.26 TOTAL PURCHASE
 Debit **** * 0001 I 3
 NETWORK ID. 0090 APPR CODE 000111
 Debit
 AID 00000000042203
 AAC 661F191DCAEE3018
 TERMINAL # SC010912

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

ITEMS SOLD 37
 78
 646 4968 1981 9546

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2984

Sept. 4, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/4/21	Publix	\$18.44	4672 - \$14.95
			4627 - \$3.49

Notes: _____

Publix

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

AJM LUNCH BAGS 1.49 T
 AJM LUNCH BAGS 1.49 T
 SOLO CUP SQCLR 90Z 3.99 T
 SOLO CUP SQCLR 90Z 3.99 T
 SOLO CUP SQCLR 90Z 3.99 T

R.S. {

TAX EXEMPT
 GW ORG BABY KALE 0.50 *nc* 3.49 F
 You Saved 0.50

Order Total 18.44
 Grand Total 18.44
 Debit Payment 18.44
 Change 0.00

TAX FORGIVEN 1.05

Savings Summary
 Special Price Savings 0.50

 * Your Savings at Publix *
 * 0.50 *

Receipt ID: 2869 1628 9633 3524 195

PRESTO!
 Trace #: 124146
 Reference #: 0006106295
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$18.44
 Auth #: 233542

DEBIT CARD PURCHASE
 A000000042203 Debit
 Entry Method: Chip Read
 Mode: Issuer-79N Verified

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2985

Sept. 7, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/7/21	Amazon	\$ 58.39	5101

Notes: _____

Checkout (3 items)



1 Shipping address Change
 Tish Dobson
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES, FL 34637-7879
[Add delivery instructions](#)

2 Payment method Change
 Debit ending in 0801
 Billing address: The Preserve at Wilderness La...
 Add a gift card or promotion code or voucher

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 **\$1.50 digital credit**.

Delivery date: Sept. 10, 2021 If you order in the next 13 hours and 42 minutes
 (Details)

Items shipped from Amazon.com

5101



AT-A-GLANCE AW502028
WallMates Self-Adhesive
Dry Erase Monthly Planning
Surface, 24 x 18
\$18.59
 Qty: 1
 Sold by: Amazon.com Services LLC
 Add gift options
 Tax calculated. Why?

Choose your Prime delivery option:
 Friday, Sept. 10
 FREE Prime Delivery
 4-5 business days once shipped
 FREE Prime Delivery
 Saturday, Sept. 11
 FREE Amazon Day Delivery
 Get your orders together in fewer boxes and deliveries each Saturday. [Change delivery day](#)
 Get a **\$1.50 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: Nov. 7, 2021 - Nov. 12, 2021

Items shipped from Amazon.com

5101



EXPO Low Odor Dry Erase
Marker Set with White
Board Eraser and Cleaner |
Fine Tip Dry Erase Markers |
Assorted Colors, 7 Piece Set
with Whiteboard Cleaner
\$7.99 Prime FREE Delivery
 & **FREE Returns**
 Qty: 1
 Sold by: Amazon.com Services LLC
 Add gift options
 Tax calculated. Why?

Choose your Prime delivery option:
 Sunday, Nov. 7 - Friday, Nov. 12
 FREE Prime Delivery

Place your order

By placing your order, you agree to Amazon's [privacy notice and conditions of use](#).

Order Summary

Items (3):	\$54.57
Shipping & handling:	\$0.00
Total before tax:	\$54.57
Estimated tax to be collected:	\$3.82

Order total: \$58.39

How are shipping costs calculated?
 Prime shipping benefits have been applied to your order.

Choose FREE Amazon Day delivery for fewer boxes and a **\$1.50 digital credit**.

Delivery date: Sept. 8, 2021 If you order in the next 10 hours and 26 minutes

[\(Details\)](#)

Items shipped from Amazon.com



5101

Amazon Basics Multipurpose Copy Printer Paper - White, 8.5 x 11 Inches, 8 Ream Case (4,000 Sheets)

\$27.99

& **FREE Returns**

Qty: 1

Sold by: Amazon.com Services LLC

Subscribe & Save:

Save 5% today; Save up to 10% on future auto-deliveries

Delivery every: **2 months** (most common)

Add gift options

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

Ship in Amazon packaging

[Tax calculated. Why?](#)

Choose your Prime delivery option:

Tomorrow, Sept. 8

FREE One-Day Delivery

Friday, Sept. 10

FREE Delivery in fewer boxes and fewer trips to your address

Saturday, Sept. 11

FREE Amazon Day Delivery

Get your orders together in fewer boxes and deliveries each Saturday. [Change delivery day](#)

Get a \$1.50 reward for select digital items. One reward per purchase.

[Details](#)

[Place your order](#)

Order total: \$58.39

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](#).

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge 002986

Sept. 7, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/7/21	Lowe's	\$ 112.06	4602 - \$60.58
			4685 - \$25.52
			4639 - G.E. - \$25.96

Notes: _____



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

- SALE -

SALES#: S2238KRT 2577507 TRANS#: 23015037 09-07-21

1026736 12-0Z CX GLOSS CLEAR	11.94
3 @ 3.98	
399118 7-CT NR CLEAN MAGIC OUTDO	8.98 ^{CS}
1035777 PROJECT SOURCE MED FOAM B	5.98 ^{CS}
105657 CRAFT BRUSH SET 5PC	3.48
143403 2-CT BLADE APPLE CINNAMO	10.56 ^{CS}
2 @ 5.28	
1790249 SS HL 5-FT SCARECROW GIRL	12.98 ^{G.E.}
1790252 SS HL 5-FT SCARECROW BOY	12.98
589517 30 SECOND 320-0Z OUTDOOR	45.16
1 @ 22.58	

SUBTOTAL: 112.06

TAX: 0.00

INVOICE 23501 TOTAL: 112.06

DEBIT: 112.06

DEBIT: XXXXXXXXXX0301 AMOUNT: 112.06 AUTHID: 433913

CHIP REF ID: 223823030358 09/07/21 07:42:48

*PIN Verified

TRACE: 00299268

PURCHASE CASH BACK TOTAL DEBIT

112.06 0.00 112.06

APL: Debit TVR: 8000048000

AID: A000000042203 TSI: 6800

STORE: 2238 TERMINAL: 23 09/07/21 07:43:57

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Publix

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

Attach Receipt

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debit Card Charge DC-2987

Sept 8, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/8/21	Publix	\$318.08	4639-\$215.82
			Wine Tasting (Sept.)
			4639-Taco Thursday
			\$42.26

Notes: _____

4.89	PBX DELI MOZZ BALL	F
4.89	PBX DELI MOZZ BALL	F
9.99	PBX SHRD 4CHSE MEX	F
7.99	PBX CHSE PTY TR SL	F
5.99	PBX SALAMI PANINO	F
5.99	PBX PRSCTT PANINO	F
5.99	PBX PEPRNI PANINO	F
2.59	DAISY SC SQUEEZE	F
3.99	DIAMOND SLICE ALMD	F
0.95	PUBLIX TACO SEASON	F
0.95	PUBLIX TACO SEASON	F
13.59	PUB PREM DLX NUTS	F
	PUB BOWTIE FARFALL	F
1.00	1 @ 5 FOR 5.00	F
	PUB BOWTIE FARFALL	F
1.00	1 @ 5 FOR 5.00	F
	PUB BOWTIE FARFALL	F
1.00	1 @ 5 FOR 5.00	F
2.89	PACE REST STYL SLS	F
3.35	VLASC SNK KOSHER D	F
2.79	OEP REFRIED BEANS	F
3.83	OEP DINNER KIT	F
3.83	OEP DINNER KIT	F
3.83	OEP DINNER KIT	F
3.83	OEP DINNER KIT	F
9.59	PBX BNLB BRS TNLNS	F
9.59	PBX BNLB BRS TNLNS	F
3.09	MISSION FAJITA	F
3.09	MISSION FAJITA	F
19.31	GROUND CHUCK	F
	You Saved	3.38

318.08	Order Total
0.00	Sales Tax
318.08	Grand Total
318.08	Debit
0.00	Change

Savings Summary
Special Price Savings 8.51

* Your Savings at Publix *
* 8.51 *

Receipt ID: 3116 0878 4203 3333 540
PRESTO!

BROWNIE ROUNDS	3.99	F
CRN ORNG OTML 16CT	4.99	F
GUACHS PST BT 15CT	5.49	F
SUGAR COOKIES 2 DZ	3.00	FTT
You Saved	0.99	
SUGAR COOKIES 2 DZ	3.00	FTT
You Saved	0.99	
SM DSRT FLIGHT 2CT	5.99	F
SM DSRT FLIGHT 2CT	5.99	F
TOMATO GRAPE	3.49	F
TOMATO GRAPE	3.49	F
TOMATO GRAPE	3.49	F
TOMATO GRAPE	3.49	F
TOMATO GRAPE	3.49	F
TOMATO GRAPE	3.49	F
GW WHITE BAGUETTE	1.99	F
SALAD HRTS ROMAINE		
1 @ 3 FOR 10.00	3.34	FTT
You Saved	0.95	
SALAD HRTS ROMAINE		
1 @ 3 FOR 10.00	3.33	FTT
You Saved	0.95	
SALAD HRTS ROMAINE		
1 @ 3 FOR 10.00	3.33	FTT
You Saved	0.95	
SALAD HRTS ROMAINE		
1 @ 3 FOR 10.00	3.33	FTT
You Saved	0.95	
CELERY HEARTS	1.99	F
You Saved	0.30	
LEMONS		
2 @ 0.89	1.78	F
FRUIT SALAD MEDIUM	10.45	F
DICED TOMATOES		
1 @ 2 FOR 6.00	3.00	FTT
DICED TOMATOES		
1 @ 2 FOR 6.00	3.00	FTT
DICED TOMATOES		
1 @ 2 FOR 6.00	3.00	FTT
PUB 26/30 CKD SHRI	22.49	F
PUB 26/30 CKD SHRI	22.49	F
PUB 26/30 CKD SHRI	22.49	F
PUB 26/30 CKD SHRI	22.49	F
GRN VLLY CC LCT FR	3.19	F

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2988 Sept. 8, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/8/21	Publix	\$39.67	4639 - Wine Tasting (Sept)

Notes: _____



Arbor Square at Connerton
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: Andra Jones
813-996-3391

SOLO CUP CLEAR	3.99	T
TAX EXEMPT		
SOLO CUP CLEAR	3.99	
PUB DNNRWARE COMBO	11.69	
CHINET PLATE CT CR		
1 @ 2 FOR 10.00	5.00	
You Saved	1.51	
CHINET PLATE CT CR		
1 @ 2 FOR 10.00	5.00	
You Saved	1.51	
CHINET PLATE CT CR		
1 @ 2 FOR 10.00	5.00	
You Saved	1.51	
CHINET PLATE CT CR		
1 @ 2 FOR 10.00	5.00	
You Saved	1.51	
Order Total	39.67	
Grand Total	39.67	
Debit	39.67	
Change	0.00	
TAX FORGIVEN	2.78	

Savings Summary
 Special Price Savings 6.04

 * Your Savings at Publix *
 * 6.04 *

Receipt ID: 2762 9366 3686 8239 102

PRESTO!
 Trace #: 067440
 Reference #: 0037724965
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$39.67
 Auth #: 065580

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC 2989

Sept. 11, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/11/21	Extra Space Storage	\$235.00	4639
			rent Supplier Storage unit

Notes: _____

Thank you for your payment!

Extra Space Storage <extraspacespace@mail.extraspacespace.com>

Sat 9/11/2021 1:07 PM

To: tdoobson wplodge.com <tdoobson@wplodge.com>

Thank you for your payment | [View online](#)

[Extra Space
Storage](#)

[MY ACCOUNT](#) [CONTACT US](#)

Thank you for your payment

Hi WILDERNESS LAKE PRESERVE,

We have received your payment for your 1 unit(s). Please keep this information for your records. To view transaction details, please visit your My Account portal. If you have any questions regarding your payment or your account in general, please contact your local store manager at 8136258459.

As always, thank you for choosing Extra Space Storage!

YOUR RECEIPT

Date of Payment: 09/11/2021
Transaction Number:
88025610
Total Units Paid: 1
Payment Total: \$235

[View My Account](#)

Let's get social [Face](#) [Twitt](#) [Insta](#)
[book](#) [er](#) [gram](#)

BBB ACCREDITED McAfee
BUSINESS | A+ SECURE

This email was sent to: tdoobson@wplodge.com

This email was sent by: Extra Space Storage, 2795 East Cottonwood Pkwy, Suite 400, Salt Lake City, UT 84121

You are receiving this mandatory informational email to notify you about your unit or account.

© 2021 Extra Space Storage LLC.

Your Payment Due Date is Coming Up

Extra Space Storage <extraspacespace@mail.extraspacespace.com>

Thu 9/9/2021 10:23 AM

To: tdoobson wplodge.com <tdoobson@wplodge.com>

Your Payment Due Date is Coming Up | [View online](#)

[Extra Space
Storage](#)

[MY ACCOUNT](#) [CONTACT US](#)

Here's Your Electronic Sticky Note

Here is a friendly reminder, that your monthly payment for unit 194 at 21338 Lake Patience Rd is due on 09/13/2021. If you'd rather pay in person, your storage manager can help you during business hours. If you've already made your monthly payment, disregard this email.

You can also set up automatic payments with easy pay so you don't have to worry about forgetting your payments!

PAY ONLINE

Easy pay helps you stay up to date.

- Let easy pay automatically withdraw payments each month from your credit card or checking account.

[Sign up for easy-pay.](#)

- To make payments online or sign up for easy pay, first create your free "My Account."

[Create My Account now](#)

[Google Map](#)

YOUR FACILITY

(813) 625-8459

21338 Lake Patience Rd
Land O Lakes, Florida
34638

[Get Directions](#)

YOUR UNIT

Unit Size: 10X18

Unit Number: 194

Amount Due: \$250.27

Let's get social [Face](#) [Twitt](#) [Insta](#)
[book](#) [er](#) [gram](#)

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2990

Sept. 11, 2021
Charge Date



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

- SALE -

SALES#: S2238CMT 2115438 TRANS#: 23370912 09-11-21

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/11/21	Lowe's	\$95.70	4602

589517 30 SECOND 320-02 OUTDOOR 45.16
 2 @ 22.58
 932270 3M FOLDING EARMUFFS-69432 17.98
 106041 HM MED KEY ID BANDS NEON 2.76
 2 @ 1.38
 71877 HM #56 KWIKSET BRASS KEY 29.80
 10 @ 2.98

SUBTOTAL: 95.70
 TAX: 0.00
 INVOICE 23776 TOTAL: 95.70
 DEBIT: 95.70

Notes: _____

DEBIT: XXXXXX(X)X0301 AMOUNT:95.70 AUTHCD: 840277
 CHIP REFID:223829030813 09/11/21 10:29:27
 *PIN Verified
 TRACE: 00362161
 PURCHASE CASH BACK TOTAL DEBIT
 95.70 0.00 95.70
 APL: Debit TUR: 8000048000
 AID: A000000042203 ISI: 6800
 STORE: 2238 TERMINAL: 23 09/11/21 10:35:12
OF ITEMS PURCHASED: 15
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2991

Sept. 12, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/12/21	Sans Club	\$ 6.12	41039 - G. Events

Notes: _____

S A N ' S C L U B
Self Checkout

CLUB MANAGER JASON LEE
(813) 929 - 7010

09/12/21 11:23 6304 04052 090 9090

THE

E 108304 ANIMAL CRKEF 6.12 N
 SUBTOTAL 6.12
 TOTAL 6.12
 DEBIT TEND 6.12
 CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
 6.12 TOTAL PURCHASE
 Debit **** * 0801 1 3
 NETWORK ID. 0081 APPR CODE 610265

Debit
 AID A0000000642203
 TC EA E51F5487063596
 *Pin Verified
 TERMINAL # SC010912

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

ITEMS SOLD 1

TC# 9704 3073 3023 1371 0984



Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge _____

Sept. 13, 2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/13/21	Amazon	\$13.07	4672

Notes: _____



Details for Order # D01-0813736-0585857

[Print this page for your records.](#)

Amazon.com order number: D01-0813736-0585857

Order Total: \$13.07

Digital Order: September 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

	Total for this Order: \$13.07

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

[Return to the Order Summary.](#)

Prime tax for Florida **A message from Darlene-Amazon Business Specialist**

Amazon.com Customer Service <cs-reply@amazon.com>

Mon 10/4/2021 9:13 PM

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

Your Account | Amazon.com

Amazon

Message From Customer Service

Hello,

Amazon.com Services LLC. started the collecting Florida Communications Services Tax (CST) on July 15, 2014. Communications services include telecommunications, video and audio streaming, direct-to-home satellite, and related services.

Amazon has been advised that some benefits of Amazon Prime are subject to Florida Communications Services Tax. As a result, CST will only be applied to the taxable portion of the Amazon Prime membership fee. We're required to determine if tax applies to your Amazon Prime membership based on the tax laws associated with your billing address.

Amazon periodically reviews the services provided in Prime memberships to determine what portion of the membership is subject to CST. As result, the amount of your membership subject to CST may change.

For more information regarding Florida CST, please visit this link:

http://floridarevenue.com/Forms_library/current/gt800011.pdf

Thanks for the opportunity to answer your questions and concerns today. Please have a great rest of your day! Thanks for being an Amazing Amazon customer!

We'd appreciate your feedback. Please use the buttons below to vote about your experience today.

Best regards,

Darlene

Amazon.com**Thank you for your inquiry. Did I solve your problem?**

Your feedback is helping us build Earth's Most Customer-Centric Company.

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

Attach Receipt

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form

Debit Card Charge DC-2992

Sept. 13, 2021
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/13/21	Lowe's	\$ 15.13	4602

Notes: _____

- SALE -

SALES#: S2238JM1 2078248 TRANS#: 8548491 09-13-21

160979 WARNER PAINT GUIDE W/ STE 6.98
 309001 3-IN ZINC HINGED HASP 3.98
 194416 ML 3/4-IN CVD ALM LUGG LO 4.17
 MINIMUM RETAIL PRICE APPLIED TO THIS ITEM

SUBTOTAL: 15.13
 TAX: 0.00
 INVOICE 08063 TOTAL: 15.13
 DEBIT: 15.13

DEBIT: XXXXXXXXXXXX0801 AMOUNT:15.13 AUTHCD: 014169
 CHIP REFID:223808045281 09/13/21 11:55:18

*PIN Verified
 TRACE: 00287669
 PURCHASE CASH BACK TOTAL DEBIT
 15.13 0.00 15.13
 APL: Debit TVR: 8000048000

ATD: A0000000042203 TSI: 6800
 STORE: 2238 TERMINAL: 08 09/13/21 11:54:51
 # OF ITEMS PURCHASED: 3
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

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

 * SHARE YOUR FEEDBACK! *

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2993

Sept. 17, 2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/17/21	Publix	\$ 40.95	1204 - Sick - Holiday pay shortage

Notes: _____



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

MASTERCARD VAR 34.00
Account #XXXXXXXXXXXX3548
GIFT CARD SVC FEE 6.95

Order Total 40.95
Sales Tax 0.00
Grand Total 40.95
Debit Payment 40.95
Change 0.00

Receipt ID: 8769 0726 2702 5756 596

PRESTO!
Trace #: 519968
Reference #: 0009440706
Acct #: XXXXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$40.95
Auth #: 361011

DEBIT CARD PURCHASE
A0000000042203 Debit
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Joy A

09/17/2021 7:51 S0877 R151 0780 C0411

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2994

Sept. 18, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/18/21	Publix	\$58.50	4627 - \$5.98
			4675 - \$52.52

Notes: _____



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

CARROT MATCHSTICK 1.99 F
 GW ORG BABY KALE 3.99 F
 SUNKIST ORANGE 6.19 T F
 A&W ROOT BEER 6.19 T F
 COCA-COLA CLASSIC 2 @ 6.69 13.38 T F
 SPRITE 12 PK 12 OZ 2 @ 6.69 13.38 T F
 MOUNTAIN DEW 3 @ 6.69 20.07 T F
 Promotion -6.69 T F
 TAX EXEMPT

Order Total 58.50
 Grand Total 58.50
 Debit Payment 58.50
 Change 0.00
 TAX FORGIVEN 3.68

Savings Summary
 Special Price Savings 6.69

 * Your Savings at Publix *
 * 6.69 *

Receipt ID: 3541 6632 0196 5890 558

PRESTO!
 Trace #: 054499
 Reference #: 0012025351
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$58.50
 Auth #: 132456

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2995

Sept. 18, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/18/21	Pet Supplies Plus	\$ 45.90	4607

Notes: _____

PET SUPPLIES PLUS.

Date.: 9/18/2021
Time.: 20:26

Store: 4011
Register: 401102
Receipt ID: 40110200064757
Worker ID: 401120
Team Member: Chris C.
PPC Card: 410089257606
Neighbor: Fish Dobson

Online Order ID:
Delivery Type:
Delivery Date:

ITEM NAME	QTY	PRICE	TOTAL
KAYTEE PRO HEALTH HONEY STIC 071859942360	1	\$ 6.98	\$ 6.98
ZILLA MUNCHIES OMNIVORE FCAL 096316096288	1	15.98	15.98
EXO TERRA REPTILE HEAT/LIGHT 015561221351	1	10.98	10.98
ARMSTRONG SUPERWORMS 50CF 029788460127	1	\$ 5.98	\$ 5.98
ARMSTRONG SUPERWORMS 50CF 029788460127	1	\$ 5.98	\$ 5.98

Subtotal \$ 45.90
Total tax \$ 0.00
Total \$ 45.90

Card Payment Debit \$ 45.90
XXXXXXXXXXXX0601 Mastercard
000961

Welcome to Best Buy #1405
 5947 WESLEY GROVE BLVD
 WESLEY CHAPEL, FL 33544

Attach Receipt

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form



Val: 100001-225038-348870-929446-142853-77345

Debit Card Charge De-2996

Sept. 20, 2021
 Charge Date

1405 068 3283 09/20/21 13:16

TAX EXEMPT

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/20/21	Best Buy	\$379.99	5101 @BOS Laptop

6449496 81WR000FUS 379.99 E
 LENOVO IDEAPAD 3 15" TOUCH -
 449.99 Was Price
 70.00- Sale Discount
 Ship Order #1121263679046
 Est. Date: 09/23/2021
 Sales Tax 0.00
 8363647 SHIPPING 0.00 E
 SHIPPING
 Ship Order #1121263679046
 Sales Tax 0.00

Notes: _____

 Subtotal 379.99
 Sales Tax 0.00
 =====
 Total 379.99

*****0801 ChipRead USD\$ 379.99
 Debit - DEBIT
 DOBSON/ELLEN L
 Approval 000764
 Verified By PIN

CARD ENTRY: Chip
 MODE: Issuer
 AID: A0000000042203
 Reference Number: 68813165186609

Other Savings: 70.00
Total Savings: 70.00

Welcome to Best Buy #1405
 5947 WESLEY GROVE BLVD
 WESLEY CHAPEL, FL 33544

Attach Receipt

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form



Val:100001-225038-348870-929446-142855-12203

Debit Card Charge DC-2997

Sept. 20, 2021
 Charge Date

1405 068 3284 09/20/21 13:18

TAX EXEMPT

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/20/21	Best Buy	\$379.99	5101 @BOS Laptop

6449496 81WR000FUS 379.99 E
 LENOVO IDEAPAD 3 15" TOUCH -
 449.99 Was Price
 70.00- Sale Discount
 Ship Order #1121263679239
 Est. Date: 09/23/2021
 Sales Tax 0.00
 8363647 SHIPPING 0.00 E
 SHIPPING
 Ship Order #1121263679239
 Sales Tax 0.00

 Subtotal 379.99
 Sales Tax 0.00
 =====
 Total 379.99

Notes: _____

*****0801 ChipRead USD\$ 379.99
 Debit - DEBIT
 DOBSON/ELLEN L
 Approval 001955
 Verified By PIN

CARD ENTRY: Chip
 MODE: Issuer
 AID: A0000000042203
 Reference Number: 68813182668413

Other Savings: 70.00
 Total Savings: 70.00

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

Attach Receipt

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form

Debit Card Charge DC-2998

Sept. 20, 2021
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/20/21	Lowes	\$13.22	4602

Notes: _____

- SALE -
 SALES#: S2238MRT 4014151 TRANS#: 6184113 09-20-21

589517 30 SECOND 320-02 OUTDOOR	22.58
285868 ROUNDUP 1-GAL TANK SPRAYE	31.96
2 @ 15.98	
1356261 YELLOW 2-PIECE EVA RAINSU	28.64
2 @ 14.32	
308861 WHITE DOME DOOR BUMPER	3.98
57987 FHMS W/NUT 8-32X3/4 10-C	1.28
308989 4 IN BLK BARREL BLT (+372	4.78

SUBTOTAL: 93.22
 TAX: 0.00
 INVOICE 06596 TOTAL: 93.22
 DEBIT: 93.22

DEBIT: XXXXXXXXXXXX0801 AMOUNT:93.22 AUTHCD: 554811
 CHIP REFID:223806068919 09/20/21 20:27:20
 *PIN Verified
 TRACE: 00456688
 PURCHASE CASH BACK TOTAL DEBIT
 93.22 0.00 93.22
 APL: Debit TVR: 8000048000
 AID: A000000042203 TSI: 6800
 STORE: 2238 TERMINAL: 06 09/20/21 20:28:33
 # OF ITEMS PURCHASED: 8
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-2999

Sept. 24, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/24/21	Publix	\$ 10.78	4602

Notes: _____



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

WD 40 6.19 T
HH PAINT BRUSH 3PC 4.59 T
TAX EXEMPT

Order Total 10.78
Grand Total 10.78
Debit Payment 10.78
Change 0.00

TAX FORGIVEN 0.75

Receipt ID: 4679 4735 0561 1024 148

PRESTO!
Trace #: 069263
Reference #: 0014084830
Acct #: XXXXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$10.78
Auth #: 238567

DEBIT CARD PURCHASE
A000000042203 Debit
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Lori B.

09/24/2021 7:37 S0877 R106 9242 C0267

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form



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

Debit Card Charge DC-3001

Sept 25 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/25/21	Lowe's	\$120.94	4685 - \$22.96
			4602 - \$97.98

Notes: _____

- SALE -

SALES#: S2238CM1 2116488 TRANS#: 23569876 09-25-21

1034383 VALSPAR 4 3/8-IN TRIM ROL	10.56	m
2 @ 5.28		
960814 GLOVEPLUS BLACK NITRILE X	82.44	m
3 @ 27.48		
806964 20 CT SWFR HVY DTY DRY 1-	8.98	yes
1021672 13-CT SWIFFER DUSTER REF1	13.98	
4853 5-GAL LOWES BUCKET-ENCOFE	4.98	m

SUBTOTAL:	120.94
TAX:	0.00
INVOICE 23586 TOTAL:	120.94
DEBIT:	120.94

DEBIT: XXXXXXXXXX0301 AMOUNT:120.94 AUTHCD: 054484

CHIP REFID:223829032255 09/25/21 07:36:32

*PIN Verified

TRACE: 00221368

PURCHASE	CASH BACK	TOTAL DEBIT
120.94	0.00	120.94

APL: Debit TUR: 8000048000

AID: A000000042203 TS1: 6800

STORE: 2238 TERMINAL: 23 09/25/21 07:37:56

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

Sept. 29, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/29/21	Lowe's	\$146.06	41002

Notes: _____



LOWE'S HOME CENTERS, LLC

21500 STATE RD 54

LUTZ, FL 33549 (813) 945-9020

SALE

SALESM: 822383KX 3955597 TRANS#: 23915766 09-29-21

690543 12-OZ HIGH HEAT MAX BLACK 29.92
4 0 7.48
1238180 6EL 24-FT TAPE LIGHT CLT 70.98
589517 30 SECOND 320-OZ OUTDOOR 45.16
2 0 22.58

SUBTOTAL: 146.06
TAX: 0.00
INVOICE TOTAL: 146.06
DEBIT: 146.06

DEBIT: XXXXXXXXXX0301 AMOUNT: 146.06 AUTHCD: 378020
CHIP REFID: 223823032773 09/29/21 07:42:07

*PIN verified

TRACE: 00355113

PURCHASE CASH BACK TOTAL DEBIT
146.05 0.00 146.06

APL: Debit TYP: 8000048000

AID: A000000042203 TSJ: 6800

STORE: 2238 TERMINAL: 23 09/29/21 07:42:46

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BLEESING

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500.00 *

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

Sept. 30, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/30/21	Sans Club	\$292.94	4685 - \$55.94
			4672 \$6.43
			4675 - \$87.76
			4639 - Oktoberfest - \$142.81

Notes: _____

SAN'S CLUB
Self Checkout

CLUB MANAGER JASON LEE
(813) 929 - 7010

09/30/21 18:59 0455 04852 094 9094

ELLEN

E	46974	PAPER TOWEL	27.98	ECS
E	727369	IC NOVELTY F	9.98	E
E	106920	FUDGE BARS F	8.98	G.S.
E	376934	OUTSHINE BAF	9.47	N
E	84616	ICEE VARIETF	7.98	E
E	84616	ICEE VARIETF	7.98	E
E	980242087	VARIETYLOAFF	7.48	N
E	980242087	VARIETYLOAFF	7.48	N
E	980040479	GLADE PLUGI	10.98	ECS
E	980288008	FRESHBRATUUF	11.68	N
E	980288008	FRESHBRATUUF	11.68	N
E	980288008	FRESHBRATUUF	11.68	N
E	961995	HOT DOG BUNF	2.28	N
E	961995	HOT DOG BUNF	2.28	N
E	961995	HOT DOG BUNF	2.28	N
E	136096	IC NOVELTY F	9.47	G.S.
E	136096	IC NOVELTY F	9.47	E
E	136096	IC NOVELTY F	9.47	E
E	990000056	FRZH MIX F	10.48	N
E	980093847	MHBEEFFRANKF	8.98	N
E	980150188	MM SHARPSHRF	5.98	N
E	732739	HUR DRY SEAF	8.58	N
E	980317428	RED ONIONS F	4.94	N
E	980317428	RED ONIONS F	4.94	N
VL	980317428	RED ONIONS F	4.94	N
		**** VOID ****		
E	37355	WRAP TRAY F	13.98	N
E	980143632	13GAL TRSH	16.98	ECS
E	980283463	CREAMCHEESEF	5.94	N
E	980270020	9INCH PLATE	11.88	E
E	980270020	9INCH PLATE	11.88	E
E	754493	MUSHROOMS F	9.32	N
E	211040	BAKED BEANSF	8.97	N
	5265	PAPER BAG 2	6.43	ECS
		SUBTOTAL	292.94	
		TOTAL	292.94	
		DEBIT TEND	292.94	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
 292.94 TOTAL PURCHASE
 Debit **** * 0801 I 3
 NETWORK ID. 0090 APPR CODE 001228

Debit
 AID 80000000042203
 AAC 9740DEA2D4981963
 TERMINAL # SC010838

New! Free shipping for Plus members.
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ITEMS SOLD 31

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge _____

Sept. 30, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/30/21	McNatts Cleaners	\$119.00	4639 - Towels - \$59.50
			4602 - Towels - \$59.50

Notes: _____

STATEMENT

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

Page: 1
 Closing Date: 10/01/2021
 Due Date: 10/25/2021
 Balance Due: 0.00
 Account #: MC12927

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

Remit To: McNatt's Cleaners
 6210 N Florida Ave
 Tampa, FL 33604

DATE	REFERENCE	DESCRIPTION	AMOUNT
		Payments	
09/30/21		MC *0801 Auth# 003572	-119.00
		The Preserve at Wilderness Lake	
09/05/21	MU-09-880387*	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>

Fri 10/1/2021 12:36 PM

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

Dear The Preserve at Wilderness Lake,

This email confirms a Credit Card (MC) transaction of \$119.00 on 09/30/21. The transaction details are below.

Card/Check/Account #:	*0801
Authorization:	003572
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

(X) Refund (X)

Attach Receipt

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

Debit Card Charge _____

Sept. 13, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/13/21	Leaders Casual Swimwear	\$11.12	Reserve

Notes: _____

Receipt from LEADERS HOLDING COMPANY

LEADERS HOLDING COMPANY <noreply@gge4mailer.com>

Wed 10/13/2021 10:07 AM

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

Leaders Refund Receipt - Overpayment

Receipt follows:

===== TRANSACTION RECORD =====

LEADERS HOLDING COMPANY

6303 126TH AVE NORTH

LARGO, FL 33773

United States

WWW.LEADERSFURNITURE.COM

TYPE: Refund

ACCT: Mastercard \$ 11.12 USD

(\$ 1,471.90 USD was requested)

CARDHOLDER NAME : ellen l dobson

CARD NUMBER : #####0801

DATE/TIME : 13 Sep 21 11:15:24

REFERENCE # : 001 0663162 T

AUTHOR. # : 013178

TRANS. REF. : 5479099

Approved - Thank You 100

Please retain this copy for your records.

=====

*** Duplicate ***

ProPet Distributors Inc.
5340 Young Pine Rd, Suite 8
Orlando, FL 32829
407-240-0953
sales@propetdistributors.com



DATE	INVOICE #
8/27/2021	136019

BILL TO

Rizzetta & Company
 The Preserve at Wilderness Lake CDD
 3434 Colwell Ave Ste 200
 Tampa, FL 33614

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	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
082721CB	Net 30	9/26/2021	PPD	8/27/2021	UPS	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
2	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case			235.00	470.00
1	1404M-4	4 PAK - DOGIPOT Medium SMART Liner Trash Bags, 25 count box, extra heavy duty 1.8 Mil., 33 Gallon, star-seal bottom, perforated bags on roll			64.80	64.80
		Subtotal				534.80
	S & H	Shipping & Handling			89.80	89.80
tdobson@wplodge.com						
Date Rec'd Rizzetta & Co., Inc. <u>8/27/21</u>						
D/M approval <u>TD</u> Date <u>9-3-2021</u>						
Date entered <u>8/31/21</u>						
Fund <u>001</u> GL <u>57200</u> OC <u>4905</u>						
Check # _____						

TERMS: A late charge of 1.5% per month will be added on all overdue amounts. Fed TID# 20-4635153

Subtotal	\$624.60
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$624.60



Thank you for your business!

PSA Horticultural
 925 Florida Avenue, Suite D
 Palm Harbor, FL 34683
 jennifer@psagrounds.com
 www.psagrounds.com



INVOICE

BILL TO

The Preserve at Wilderness
 Lake CDD c/o Rizzetta &
 Company
 3434 Colwell Avenue, Suite
 200
 Tampa, FL 33614

INVOICE # 1239
DATE 08/20/2021
DUE DATE 09/19/2021
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/19/2021	Preserve at Wilderness Lake CDD monthly landscape inspection	August 19th landscape inspection	1	1,100.00	1,100.00

We truly appreciate your business!

BALANCE DUE

\$1,100.00

PSA Services:
 Specification Development
 Landscape Inspections
 Special Project Consulting

Date Rec'd Rizzetta & Co., Inc. 8/20/21
 D/M approval JD Date 8-27-2021
 Date entered 8/26/21
 Fund 001 GL 53950 OC 4674
 Check # _____

Ready Refresh

RECEIVED

SEP 17 2021

Account Number: 0006240923
 Invoice Number: 1110006240923
 Deliveries From: 08/09/21 - 09/08/21
 Billing Date: 09/10/21
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LODGE
 LAND O LAKES FL 34637

**Total Amount Due
by 09/30/21**

\$57.28

PREVIOUS BALANCE	\$117.56
PAYMENT / ADJUSTMENT	\$137.56
CURRENT ACTIVITY	\$77.28
PAY THIS AMOUNT	\$57.28

To pay your bill or for any questions visit us at
ReadyRefresh.com

Upcoming Deliveries:

TUE- SEP 28
 WED- OCT 27
 Access your delivery calendar at
ReadyRefresh.com

Date	Ticket #	Qty	Description	Amount
8/24	788942		PREVIOUS BALANCE	117.56
8/24	788943		PAYMENT-THANK YOU	-106.87
			PAYMENT-THANK YOU	-30.69
9/08	IA6283211		PAPER INVOICE FEE	3.00
8/17	8557480640	2	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	9.98
		4	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	55.96
		4	5 GALLON BOTTLE DEPOSIT	24.00
		4	5 GALLON BOTTLE RETURN	-24.00
		1	\$ OFF PROMOTION	-10.00
		1	DELIVERY FEE	6.95
9/01	15221632		RENT	9.99
			SALES TAX	-1.40

Date Rec'd Rizzetta & Co., Inc. 09/17/21

D/M approval JD Date 9-18-2021

Date entered 09/17/21

Tax -1.40

Fund 001 GL 57200 OC 4672

Exempt

Check # _____

Total

\$57.28

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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 - 1110006240923

**Total Amount Due
by 09/30/21**

\$57.28

Amount Enclosed:

\$

55.88

501000062409234 0007728 00057287 5



ADDRESS SERVICE REQUESTED

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

ReadyRefresh
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680



113

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8331



BILL TO

Preserve at Wilderness Lake

CDD

3434 Colwell Avenue

Tampa, FL 33614

DATE 09/01/2021	PLEASE PAY \$15,000.00	DUE DATE 10/16/2021
--------------------	----------------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance SEPTEMBER 2021 : Monthly Grounds Maintenance	1	12,900.00	12,900.00
Landscape Maintenance:Irrigation Repair SEPTEMBER 2021 : Monthly Irrigation System Inspections	1	1,100.00	1,100.00
Arbor Care SEPTEMBER 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. 9/1/21
D/M approval *DD* Date 9-3-2021
Date entered 9/2/21
Fund 001 GL 53950 OC 4604 \$12,900.00
4611 \$1,100.00
Check # 4648 \$1,000.00

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8355



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE 09/01/2021	PLEASE PAY \$382.26	DUE DATE 10/16/2021
---------------------------	--------------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed on 07.27.21			
Sales (8) station zones 1 - 8 module bad, took power surge or lightning strike. Installed new module and controller is back up and working	1	0.00	0.00
Sales ICM 800 Module	1	189.76	189.76
Sales Labor - technician x 3.50 hrs	3.50	55.00	192.50

TOTAL DUE \$382.26

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 9/1/21

D/M approval *JD* Date 9-3-2021

Date entered 9/2/21

Fund 001 GL 53950 OC 4649

Check # _____

RedTree Landscape Systems

Invoice 8391



5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE 09/13/2021	PLEASE PAY \$545.00	DUE DATE 10/28/2021
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ACTIVITY	QTY	RATE	AMOUNT
----------	-----	------	--------

Irrigation repairs performed on 08.28.21

Replaced irrigation controller at the Caliente well station. Controller was not under warranty due to board in back of controller where modules snap in was burnt from a power surge or an electrical strike.

Sales (1) ICE 2 Controller	1	325.00	325.00
--------------------------------------	---	--------	--------

Sales Labor - technician x 4.0hrs	4	55.00	220.00
---------------------------------------------	---	-------	--------

TOTAL DUE \$545.00

Date Rec'd Rizzetta & Co., Inc. 09/17/21

D/M approval JDD Date 9-18-2021

Date entered 09/17/21

Fund 001 GL 53950 OC 4649

Check # _____

THANK YOU.

Rentalex of Pasco
 11031 SR 52
 Hudson, FL 34669
 (727) 819-0606



1-121676	
INVOICE	
Rent Date:	8/25/2021 7:00 AM
Return Date:	8/25/2021 3:25 PM
Invoice Date:	8/25/2021
Payment Due:	8/25/2021
Delivery Date:	*8/25/2021
Delivery Time:	7:00 AM - 7:36 PM
Pickup Date:	*8/26/2021
Pickup Time:	7:00 AM - 7:36 PM
Order Terms:	Net 10
PO #:	TISH 813-758-4841
Job #:	1-DAY

Ship To: WILDERNESS LAKE PRESERVE

Attn: TISH DOBSON
 Phone: (813) 758-4841
 21330 WILDERNESS LAKE BLVD
 @ CLUB HOUSE BY TENNIS COURT
 Land O Lakes, FL 34639

Customer Information
 PRESERVE AT WILDERNESS LAKE
 RIZETTA & CO.
 12750 CITRUS PARK LANE SUITE 115
 TAMPA, FL 33625

Ship VIA	Customer Drivers License	Work Phone #	Cell Phone #
		(813) 995-2437	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
997	Tish Dobson 813-758-4841			Tim Krueger

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
NIFTY SD50 4WD/ART BOOM DIESEL	1	1	\$325.00	\$1095.00	\$3250.00	\$325.00	<input checked="" type="checkbox"/>	\$325.00

Item ID: 06261060

<-- Rental -->

Rent Date: 8/25/2021 7:00 AM

Return Date: 8/26/2021 7:00 AM

Serial: 17-38275

Fuel Charges: 1.000 @ \$4.95

\$4.95

** Interval Out: 449.500 - In: 449.500 - Used: 0.000

0.000 Units Billed @ \$55.00

\$0.00

Charges:

Environmental Fee

\$6.50

ALLOWED 8-HRS/DAY or WEEKEND 40-HRS/WEEK 160-HRS/28-DAY MONTH ON HOUR METER

CUST RESPONSIBLE FOR ANY TIRE OR TRACK DAMAGE, CLEANING OR OVERSPRAY PAINT

CUST. MUST USE SAFETY HARNESS & LANYARD & READ ALL INSTRUCTIONS & WARNINGS!

WATCH FOR OVERHEAD ELECTRICAL LINES AND OBJECTS!

GOES OUT FULL DIESEL FUEL, EXTRA CHARGE TO REFUEL, DIESEL \$4.95/GAL

KEEP ABOVE 1/4 TANK!!!!

X

Date Rec'd Rizzetta & Co., Inc. 8/26/21

D/M approval *TD* Date 8-27-2021

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 entered 8/27/21

Fund 001 GL 57200 OC 4620

Check # _____

Delivery Notes:

DEL OUT TUE. 24TH LATE PM FOR 7AM START ON WED 25TH
 PARK BY MAINTANCE SHED, GATE GO IN OFFICE TO GET SIG.

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:	\$325.00
Fuel Charges:	\$4.95
Delivery Charges:	\$85.00
Pickup Charges:	\$85.00
Damage Waiver:	\$45.50
Additional Charges:	\$6.50
Sub Total:	\$551.95
Tax:	\$0.00
Order Total:	\$551.95
Amount Paid:	\$0.00
Amount Due:	\$551.95

Tax Exempt ID: TAX EXEMPT

DID YOU KNOW RENTALEX "FILLS PROPANE TANKS" & RENTS "PENSKE TRUCKS"

120

Rentalex of Pasco
 11031 SR 52
 Hudson, FL 34669
 (727) 819-0606



1-121881	
INVOICE	
Rent Date:	9/14/2021 7:00 AM
Return Date:	9/17/2021 7:48 AM
Invoice Date:	9/17/2021
Payment Due:	9/17/2021
Delivery Date:	*9/14/2021
Delivery Time:	7:00 AM - 4:00 PM
Pickup Date:	*9/15/2021
Pickup Time:	7:00 AM - 4:00 PM
Order Terms:	Net 10
PO #:	TISH
Job #:	change lights

Ship To: WILDERNESS LAKE PRESERVE

Attn: TISH DOBSON
 Phone: (813) 758-4841
 21330 WILDERNESS LAKE BLVD
 @ CLUB HOUSE BY TENNIS COURT
 Land O Lakes, FL 34639

Customer Information
 PRESERVE AT WILDERNESS LAKE
 RIZETTA & CO.
 12750 CITRUS PARK LANE SUITE 115
 TAMPA, FL 33625

Ship VIA	Customer Drivers License	Work Phone #	Cell Phone #
		(813) 995-2437	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
997	Tish Dobson 813-758-4841			Tim Krueger

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
26' SCISSOR N EL LIFT SJ3226	1	1	\$195.00	\$540.00	\$935.00	\$390.00	<input checked="" type="checkbox"/>	\$390.00

Item ID: 0610852

<<< Rental >>>

Rent Date: 9/14/2021 7:00 AM

Return Date: 9/15/2021 2:10 PM

Serial: 277691

** Interval Out: 266.400 - In: 266.400 - Used: 0.000

0.000 Units Billed @ \$0.00

\$0.00

Charges:

Environmental Fee

\$7.80

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 DEGREES SIDE TO SIDE AND 3 DEGREES FRONT TO BACK!!!!
500 LBS MAX BASKET WEIGHT. EXTRA CHARGE FOR CLEANING OR OVERSPRAY!!!!!!
 X_____

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 !!!!!!!

Delivery Notes:

del monday pm or 7-8am TUESDAY

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval TD Date 9/17/21 9-24

Date entered 9/23/21 2021

Fund 001 GL 57200 OC 4620

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:	\$390.00
Delivery Charges:	\$75.00
Pickup Charges:	\$75.00
Damage Waiver:	\$54.60
Additional Charges:	\$7.80
Sub Total:	\$602.40
Tax:	\$0.00
Order Total:	\$602.40
Amount Paid:	\$0.00
Amount Due:	\$602.40

Tax Exempt ID: TAX EXEMPT

DID YOU KNOW RENTALEX "FILLS PROPANE TANKS" & RENTS "PENSKE TRUCKS"

121

Rentalex of Pasco
 11031 SR 52
 Hudson, FL 34669
 (727) 819-0606

Tm



1-121881

Open Order

Rent Date:	9/14/2021 7:00 AM
Due Date:	9/15/2021 7:00 AM
Return Date:	
Delivery Date:	*9/14/2021
Delivery Time:	7:00 AM - 4:00 PM
Pickup Date:	*9/15/2021
Pickup Time:	7:00 AM - 4:00 PM
Order Terms:	Net 10
PO #:	TISH
Job #:	change lights

Ship To: WILDERNESS LAKE PRESERVE

Attn: TISH DOBSON
 Phone: (813) 758-4841
 21330 WILDERNESS LAKE BLVD
 @ CLUB HOUSE BY TENNIS COURT
 Land O Lakes, FL 34639

Customer Information

PRESERVE AT WILDERNESS LAKE
 RIZETTA & CO.
 12750 CITRUS PARK LANE SUITE 115
 Tampa, FL 33625

Ship VIA	Customer Drivers License	Work Phone #	Cell Phone #
		(813) 995-2437	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
997	Tish Dobson 813-758-4841			Tim Krueger

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
26' SCISSOR N EL LIFT SJ3226	1		\$195.00	\$540.00	\$935.00	\$195.00	<input checked="" type="checkbox"/>	

Item ID: 0610852

<<< Rental >>>

Rent Date: 9/14/2021 7:00 AM

Due Date: 9/15/2021 7:00 AM

Serial: 277691

** Interval Out: 266.400 - In: 0.000 - Used: -266.400

0.000 Units Billed @ \$0.00

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 DEGREE SIDE TO SIDE AND 3 DEGREES FRONT TO BACK!!!!

500 LBS MAX BASKET WEIGHT. EXTRA CHARGE FOR CLEANING OR OVERSPRAY!!!!!!!

X

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 !!!!!!!

Delivery Notes:

del monday pm or 7-8am TUESDAY

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 Deductible. Additional exclusion - see reverse side.

***Failure to return rental property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with chapter 812, Section 155 (812.155) of the Florida Statutes.

HOURS:

Monday - Friday 7:00am - 4:00pm

Saturday 7:00am - 12:00pm

Closed Sundays

(AFTER HOURS 813-781-6999)

X _____
 Customer Signature

Customer Name (Printed)

Date



Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
8/20/2021	INV00000000009027

Bill To:

Preserve at Wilderness Lake CDD 3434 Colwell Ave. Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
August	Due on receipt	00025

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$10,211.33	\$10,211.33
Employee(s) Insurance Reimbursement	1.00	\$432.15	\$432.15
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>JD</u> Date <u>9-3-2021</u></p> <p>Date entered <u>8/31/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>1204</u></p> <p>Check # _____</p>			
Subtotal			\$10,643.48
Total			\$10,643.48

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
9/3/2021	INV00000000009051

Bill To:

Preserve at Wilderness Lake CDD 3434 Colwell Ave. Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
September	Due on receipt	00025

Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$1,500.00	\$1,500.00
Actual Bi-Weekly Payroll	1.00	\$10,488.53	\$10,488.53
Employee(s) Insurance Reimbursement	1.00	\$432.15	\$432.15
Date Rec'd Rizzetta & Co., Inc. <u>09/17/21</u> D/M approval <u>JD</u> Date <u>9-18-2021</u> Date entered <u>09/17/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>1204</u> Check # <u>3301</u>			
			10,920.68
			1,500.00
Subtotal			\$12,420.68
Total			\$12,420.68

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
8/31/2021	INV00000000009073

Bill To:

Preserve at Wilderness Lake CDD 3434 Colwell Ave. Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
August	Due on receipt	00025

Description	Qty	Rate	Amount
EE RECRUITING	76.00	\$1.00	\$76.00
Auto Mileage & Travel	63.84	\$1.00	\$63.84
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>TD</u> Date <u>9-10-2021</u> Date entered <u>9/10/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>1207</u> Check # _____			

Subtotal	\$139.84
Total	\$139.84

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
9/17/2021	INV00000000009096

Bill To:

Preserve at Wilderness Lake CDD 3434 Colwell Ave. Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
September	Due on receipt	00025

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$11,247.71	\$11,247.71
Employee(s) Insurance Reimbursement	1.00	\$432.15	\$432.15
<p>Date Rec'd Rizzetta & Co., Inc. <u>09/17/21</u> D/M approval <u><i>TD</i></u> Date <u>9-18-2021</u> Date entered <u>09/17/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>1204</u> Check # _____</p>			
Subtotal			\$11,679.86
Total			\$11,679.86

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
9/1/2021	INV0000007931

Bill To:

PRESERVE AT WILDERNESS LAKE CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
September		00865

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JD</u> Date <u>9-3-2021</u> Date entered <u>8/31/21</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____</p>			

Subtotal	\$175.00
Total	\$175.00

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
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

August 23, 2021

Client: 001029

Matter: 000001

Invoice #: 20181

Page: 1

RE: General Matters

For Professional Services Rendered Through August 15, 2021

SERVICES

Date	Person	Description of Services	Hours
7/17/2021	JMV	REVIEW COMMUNICATION FROM K. CLARK; REVIEW CDD FINANCIAL STATEMENTS.	0.3
7/19/2021	DCC	RECEIVE AND REPLY TO CORRESPONDENCE FROM M. HUBER REGARDING CANCELLATION OF JULY HEARING; CONFER WITH D. KRONICK REGARDING SAME.	0.4
7/20/2021	LB	PREPARE DRAFT CONTINUED HEARING NOTICE FOR FY 2021-2022 BUDGET PUBLIC HEARING AND BOARD MEETING.	0.4
7/21/2021	JMV	REVIEW COMMUNICATION FROM D. KRONICK; PREPARE LEGAL NOTICE FOR CDD MEETING AND PUBLIC HEARING.	0.4
7/21/2021	LB	FINALIZE PUBLICATION AD FOR CONTINUED PUBLIC HEARING ON FY 2021/2022 BUDGET; PREPARE CORRESPONDENCE TO D. KRONICK TRANSMITTING SAME.	0.2
7/29/2021	JMV	REVIEW COMMUNICATION FROM M. HUBER; REVIEW AGREEMENT; DRAFT EMAIL TO M. HUBER; REVIEW COMMUNICATION FROM T. DOBSON; REVIEW PROPERTY RECORDS; TELEPHONE CALL WITH T. DOBSON.	0.9
8/3/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4
8/4/2021	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	2.3
8/12/2021	JMV	REVIEW COMMUNICATION FROM D. KRONICK; PREPARE LEGAL NOTICES; DRAFT EMAIL TO S. BRLETIC; TELEPHONE CALL WITH T. DOBSON.	0.6

SERVICES

Date	Person	Description of Services	Hours	
8/12/2021	LB	PREPARE DRAFT TEN DAY PUBLICATION AD FOR ADOPTING CHANGES TO RATES AND AMENITIES POLICIES; PREPARE CORRESPONDENCE TO D. KRONICK TRANSMITTING PUBLICATION AD.	0.5	
			6.4	\$1,784.50

PERSON RECAP

Person	Name	Hours	Amount
JMV	John M. Vericker	4.9	\$1,494.50
DCC	Dana C. Collier	0.4	\$114.00
LB	Lynn Butler	1.1	\$176.00

Total Services	\$1,784.50
Total Disbursements	\$0.00
Total Current Charges	\$1,784.50

Date Rec'd Rizzetta & Co., Inc. 8/23/21

D/M approval JD Date 8-27-2021

Date entered 8/26/21

Fund 001 GL 51400 OC 3107

Check # _____

PAY THIS AMOUNT **\$1,784.50**

Please Include Invoice Number on all Correspondence

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
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

September 21, 2021
Client: 001029
Matter: 000001
Invoice #: 20323

Page: 1

RE: General Matters

For Professional Services Rendered Through September 15, 2021

SERVICES

Date	Person	Description of Services	Hours
8/24/2021	LB	PREPARE DRAFT RESOLUTION ADOPTING REVISED DAY PASS AND NON-RESIDENT ROOM RENTAL RATES.	0.4
8/25/2021	JMV	REVIEW COMMUNICATION FROM T. DOBSON; REVIEW COMMUNICATION FROM D. KRONICK; PREPARE CDD RESOLUTION; DRAFT EMAIL TO D. KRONICK.	0.8
8/31/2021	JMV	REVIEW COMMUNICATION FROM S. BRLETIC; REVIEW BOND; DRAFT EMAIL TO S. BRLETIC; REVIEW AGENDA PACKET; DRAFT EMAIL TO M. HUBER AND T. DOBSON.	0.7
9/1/2021	JMV	REVIEW COMMUNICATION FROM T. DOBSON; PREPARE FOR AND ATTEND CDD BOARD MEETING.	2.1
9/1/2021	VTS	PREPARE AGREEMENT FOR POOL MAINTENANCE SERVICES WITH PROTEUS POOL SERVICES LLC AND TRANSMITTAL TO T. DOBSON; REVIEW CORRESPONDENCE FROM T. DOBSON RE: POOL MAINTENANCE AGREEMENT.	1.1
9/2/2021	VTS	MAKE REQUESTED REVISION TO AGREEMENT FOR POOL MAINTENANCE SERVICES AND TRANSMITTAL TO T. DOBSON; REVIEW PROPOSAL, PREPARE AGREEMENT WITH AIC SERVICES, INC., SEND CORRESPONDENCE TO T. DOBSON, REVIEW AND REPLY TO CORRESPONDENCE FROM T. DOBSON WITH ATTACHMENT RE: AGREEMENT FOR PAINTING SERVICES.	1.3
9/3/2021	JMV	REVIEW COMMUNICATION FROM S. BRLETIC; REVIEW CDD WARRANTY.	0.3

SERVICES

Date	Person	Description of Services	Hours	
9/7/2021	JMV	REVIEW COMMUNICATION FROM S. BRLETIC; REVIEW AGREEMENT; REVIEW COMMUNICATION FROM T. DOBSON.	0.3	
9/10/2021	JMV	REVIEW COMMUNICATION FROM S. BRLETIC; REVIEW ENGINEERING AGREEMENT; DRAFT EMAIL TO S. BRLETIC.	0.4	
Total Professional Services			7.4	\$2,151.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	4.6	\$1,403.00
VTS	Vanessa T. Steinerts	2.4	\$684.00
LB	Lynn Butler	0.4	\$64.00
Total Services			\$2,151.00
Total Disbursements			\$0.00
Total Current Charges			\$2,151.00

PAY THIS AMOUNT \$2,151.00

Date Rec'd Rizzetta & Co., Inc. 9/21/21
 D/M approval JD Date 9-24-2021
 Date entered 9/23/21
 Fund 001 GL 51400 OC 3107
 Check # _____

Please Include Invoice Number on all Correspondence

DISTRICT CHECK REQUEST FORM

Today's Date 8/25/2021

District Name PWL

Check Amount \$925.00

Payable to: Strictly Entertainment, Inc.

Mailing Address PO Box 18975
Tampa, FL 33679

Check Description Fall Festival Entertainment

Special Instructions

Process for 2021/2022 Budget Year -
mail check to vendor

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

4639
Fall Festival

Fish Doherty

Approved Signature

DM	_____
Fund	_____
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval JD Date 9-18-2021

Date entered 09/17/21

Fund 001 GL 15500 OC _____

Check # _____

Pet Zoo & BTW at WLP CONTRACT & Invoice

Pat Fenda <bigboss@strictlyentertainment.net>

Mon 8/23/2021 3:49 PM

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

Cc: Melissa Wetterow <melissa@strictlyentertainment.net>

📎 1 attachments (30 KB)

BGTC.DOC;

**813/872-0300****You must confirm that you have received this contract and approve.**

This agreement is entered into between Buyer and Strictly Entertainment, Inc. The Buyer engages Strictly Entertainment, Inc.

to provide the Artist(s) as musicians or entertainers on the terms and conditions below:
Additional Terms &

Conditions. All terms and conditions agreed to and accepted in the attachment.

Buyer/Presenting Org.: Wilderness Lake Preserve**Address & Phone #s:** 21320 Wilderness Lake Blvd. Land o' Lakes, FL 34639 Wk.
813/995-2437**Event:** #29969 ~ Wilderness Lake Preserve - Fall Festival**Day & Date: Saturday 10/9/21 & Time: 2-5:00pm****ACT:** Petting Zoo and Balloon Twister**Contact:** Tish Dobson - wk. 813/995-2437 or cell # 813/758-4841**Location:** The Lodge, 21320 Wilderness Lake Blvd. Land o' Lakes, FL 34639**Directions:** Go north on US 41 - 4.9 miles north of SR 54 on US 41 is the community entrance is on the right directly across from the Land o' Lakes High School. Turn right onto Wilderness Lake Blvd. Follow the signs to Specific location: Lodge**Provisions/Attire:** Please provide water/soda for performer. Thank you!

Event Cost: \$925 due by: 10/1/21

Approved by: [Signature] Date: 8/25/2021

***Please review the content of the contract and attached terms, print and return one copy via fax (813-872-0223) with YOUR SIGNATURE or Email your approval ASAP. We **DO NOT** issue a contract to the performer until we receive your signature/approval.

IN CASE OF EMERGENCY CALL OUR NUMBER: 813-732-1654



INVOICE

813/872-0300

PLEASE REMIT PAYMENT FOR THE FOLLOWING ENTERTAINMENT PROVIDED:

Buyer Name & Address: Wilderness Lake Preserve 470021320 Wilderness Lake Blvd. Land o' Lakes, FL 34639

Contract Number: SE # 29969

Event: Wilderness Lake Preserve - Fall Festival

Day & Date: **Saturday 10/9/21 & Time: 2-5:00pm**

ACT: Petting Zoo and Balloon Twister

Location: The Lodge, 21320 Wilderness Lake Blvd. Land o' Lakes, FL 34639

Original Amount: \$925

Deposit Paid: -0-

TOTAL AMOUNT DUE: \$925 **Due:** 10/1/21

Tax ID #: 84-408917

MAKE CHECKS PAYABLE TO: Strictly Entertainment Tampa/ PO Box 18975 / Tampa, FL 33679

PLEASE MAIL PAYMENT IN TIME TO ARRIVE IN OFFICE BY DUE DATE ABOVE.

We appreciate your business!

Have a strictly entertaining event,

Suncoast Pool Service

P.O. Box 224
 Elfers, FL 34680

Invoice

Date	Invoice #
8/12/2021	7603

Bill To
The Preserve at Wilderness Lake CDD 12750 Citrus Park Lane Suite 115 Tampa, FL. 33625

P.O. No.	Terms	Project
August 2021	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. Date Rec'd Rizzetta & Co., Inc. <u>8/29/21</u> D/M approval <u><i>TD</i></u> Date <u>9-3-2021</u> Date entered <u>8/31/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4605</u> Check # <u></u>	2,400.00	2,400.00

Thank you for your business.

Phone #
(727) 271-1395

Total \$2,400.00



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



SYSCO WEST COAST FLORIDA, INC.
3000 69TH STREET EAST
PALMETTO, FLORIDA 34221
(800) 797-2655
SEAFOOD LICENSE #WD-6312

813-994-1001

PRESERVE WILDERNESS LAKE CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544 -4010

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/03/21			
TRUCK STOP	692814	437001356	9 1
0/008			
ROUTE	PURCHASE ORDER		
5161	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1009859 NORMAL DELIVERY		
	MA: S1708 DAVID STEAD		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY									
*** DAIRY ***									
F	1 CS	483.5 OZ	BLURBCL ICE CREAM SANDWICH VA 00070640310104	1666155	28.48		BS 28.48	General Store 4675 \$ 28.48	
C	1 CS	3849 ML	WHLFCLS CREAMER HALF AND HALF PC ASE 1015776	7166386	18.49		BS 18.49		
GROUP TOTAL****									46.97
*** CANNED & DRY ***									
D	5 CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	10.63		BS 53.15	Resident Services 4672 \$ 191.88	
GROUP TOTAL****									
*** PAPER & DISPOSABLES ***									
D	2 CS	10060	GALSYS REL LINER REPRO 38X56 1.4ML X7656DKSR0V	1298821	38.87		M 77.74	Maintenance 4600 \$ 77.74	
D	1 CS	12210	SHTSYS CLS TOWEL KITCHEN 9X11 2PLY HB1995A-SYS	4661088	45.77		BS 45.77		
D	1 CS	4250	CTHOSPECO COVER TOILET SEAT DISPOSABLE HG-1000	5651486	21.75		BS 21.75	Cleaning Supplies 4685 \$ 272.88	
D	2 CS	12751	FT ERTHPLS TISSUE TOILET MINI JMO 2 9203415-SYS	9203415	66.60		BS 133.20		
D	1 CS	6700	FTTORKUNV TOWEL ROLL NON-PERF 7.75 NAT 290088	9362005	72.16		BS 72.16		
D	1 CS	2050	CT SYS CLS CUP PAPER HOT INSU 8 OZ CITA 9786559	9786559	114.34		BS 114.34		
GROUP TOTAL****									464.96
MISC CHARGES CHGS FOR FUEL SURCHARGE									BS 5.90

MISC CHARGES

CHGS FOR FUEL SURCHARGE

ORDER SUMMARY

: 1155344

Date Rec'd Rizzetta & Co., Inc. 09/10/21
 D/M approval JD Date 9-10-2021
 Date entered 9/10/21
 Fund 001 GL 57200 OC See codes
 Check # _____

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.	OPEN: 5:00 AM	CLOSE: 10:00 AM	REMIT TO	
15		15	18.4	397			SYSCO WEST COAST FLORIDA, INC.	
15		15	18.4	397			3000 69TH STREET EAST	SUB TOTAL 570.98
							PALMETTO, FL 34221	TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					INVOICE TOTAL 570.98

IMPORTANT FACA 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 A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED 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 ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY DISPUTE.

PAYABLE ON OR BEFORE

10/01/21

LAST PAGE

SYSCO CONFIDENTIAL AND PROPRIETARY INFORMATION. ALL RIGHTS RESERVED. © 2021 SYSCO CORPORATION. ALL RIGHTS RESERVED.



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



SYSCO WEST COAST FLORIDA, INC.
3000 69TH STREET EAST
PALMETTO, FLORIDA 34221
(800) 797-2655
SEAFOOD LICENSE #WD-6312

813-994-1001

PRESERVE WILDERNESS LAKE CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544 -4010

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/22/21			
TRUCK STOP	692814	437035169	6 1
0/008			
ROUTE	PURCHASE ORDER		
3097	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1011952 NORMAL DELIVERY		
	MA: S1708 DAVID STEAD		

DRIVER: PERALES

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY									
*** DAIRY ***									
F	1 CS	483.5 OZ	BLURBCL ICE CREAM SANDWICH VA 00070640310104	1666155	28.48		GS 28.48		
C	2 CS	3849 ML	WHLFCLS CREAMER HALF AND HALF PC ASE 1015776	7166386	18.48		PS 36.96		
GROUP TOTAL****									65.44
*** PAPER & DISPOSABLES ***									
D	2 CS	10060	GALSYS REL LINER REPRO 38X56 1.4ML X7656DKSR0V	1298821	38.87		M 77.74		
D	1 CS	12210	SHTSYS CLS TOWEL KITCHEN 9X11 2PLY HB1995A-SYS	4661088	45.77		CS 45.77		
D	1 CS	6700	FTTORKUNV TOWEL ROLL NON-PERF 7.75 NAT 290088	9362005	72.16		CS 72.16		
GROUP TOTAL****									195.67
*** CHEMICAL & JANITORIAL ***									
D	1 CS	6128OZ	SYS CLS BLEACH LIQ GRMCDL ULTRA 11009105041	1933074	27.10		CS 27.10		
D	1 CS	632 OZ	KEYSTON CLEANER SANITIZER SURFACE RT 6102229	7135491	27.49		CS 27.49		
GROUP TOTAL****									54.59
*** DISPENSER BEVERAGE ***									
D	2 CS	962 OZ	CITVCLS COFFEE GRND BLEND MED W/F 29594	5932043	107.85		PS 215.70		
GROUP TOTAL****									215.70
MISC CHARGES					CHGS FOR FUEL SURCHARGE			PS 5.90	
ORDER SUMMARY					: 1204503				

Serial Store
4675
\$ 28.48

Mail
4602
\$ 77.74

Cleaning Supplies
4685
\$ 172.52

Resident Services
4672
\$ 258.56

Date Rec'd Rizzetta & Co., Inc. 9/22/21
D/M approval *TD* Date 9-24-2021
Date entered 9/24/21
Fund 001 GL 57200 OC 4675 \$28.48
Check # 4672 \$258.56
4685 \$172.52
4602 \$77.74

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 5:00 AM	CLOSE: 10:00 AM	REMIT TO
11		11	11.3	214			SYSCO WEST COAST FLORIDA, INC. 3000 69TH STREET EAST PALMETTO, FL 34221
11		11	11.3	214			SUB TOTAL 537.30
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	SIGNED INVOICE EVIDENCES OF ALL ITEMS		NO. PCS REC.	TAX TOTAL	
		X				INVOICE TOTAL 537.30	

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 A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED 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 ARISING 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 LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE 10/22/21

LAST PAGE 139

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

Tampa Bay Times

tampabay.com

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		Advertiser Name	
08/15/21		PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account	
08/15/2021	Deirdre Almeida	117565	
Total Amount Due		Ad Number	
\$221.00		0000176675	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
08/15/21	08/15/21	0000176675	Times	Legals CLS	USER FEES	1	2x63 L	\$217.00
08/15/21	08/15/21	0000176675	Tampabay.com	Legals CLS	USER FEES AffidavitMaterial	1	2x63 L	\$0.00 \$4.00

RECEIVED
AUG 25 2021

Date Rec'd Rizzetta & Co., Inc. 8/25/21
 D/M approval TD Date 8-27-2021
 Date entered 8/26/21
 Fund 001 GL 51300 OC 4801
 Check # _____

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
08/15/21		PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account	
08/15/2021	Deirdre Almeida	117565	
Total Amount Due		Ad Number	
\$221.00		0000176675	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

PRESERVE AT WILDERNESS LAKE CDD
 ATTN: RIZETTA & COMPANY -AP
 3434 COLWELL AVE STE 200
 TAMPA, FL 33614

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

} SS

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: USER FEES** was published in **Tampa Bay Times: 8/15/21** 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.

Signature Affiant

Sworn to and subscribed before me this **.08/15/2021**

Signature of Notary Public

Personally known or produced identification

Type of identification produced _____

**The Preserve at Wilderness Lake
Community Development District
Notice of meeting and public hearing on proposed
recreational facilities policies, rental rates, rental
deposits, and non-resident user fees**

The Preserve at Wilderness Lake Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to review, adopt, and amend recreational facilities policies, rental rates, rental deposits, and non-resident user fees (the "Recreational Facility Policy") on **September 1, 2021, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Blvd., Land O'Lakes, Florida.**

The Board deems it necessary to hold the above-referenced meeting and public hearing to review the Recreational Facility Policy and to receive input on such items, providing for efficient and effective District operations, and ensuring the costs of permitting rentals and use of the District's recreational facilities are borne in a fair manner for all user types, and to conduct all necessary business properly coming before it.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued without additional notice to a date, time, and place to be specified on the record at the meeting. The District fully encourages public participation at public hearing. At the conclusion of the hearing, the Board shall adopt the amended policies and rate and fee schedules as finally approved by the Board. The Florida Statutes being implemented include Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically; and provide legal authority for establishment or amendment of such policies and rate and fee schedules.

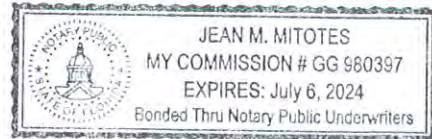
To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email. Copies of the agenda and the proposed Recreational Facility Policy will be available by emailing the District Manager at mhuber@rizzetta.com. The District Manager's office can be reached telephonically at (813) 933-5571.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Manager.

If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

Run Date 8/15/2021

0000176675



Tampa Bay Times

tampabay.com

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		Advertiser Name	
09/12/21		PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account	
09/12/2021	Deirdre Almeida	117565	
Total Amount Due		Ad Number	
\$221.00		0000182028	

RECEIVED

SEP 20 2021

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/12/21	09/12/21	0000182028	Times	Legals CLS	Meeting Schedule	1	2x63 L	\$217.00
09/12/21	09/12/21	0000182028	Tampabay.com	Legals CLS	Meeting Schedule AffidavitMaterial	1	2x63 L	\$0.00 \$4.00

Date Rec'd Rizzetta & Co., Inc. 9/20/21
 D/M approval TD Date 9-24-2021
 Date entered 9/23/21
 Fund 001 GL 51300 OC 4801
 Check # _____

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
09/12/21		PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account	
09/12/2021	Deirdre Almeida	117565	
Total Amount Due		Ad Number	
\$221.00		0000182028	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

PRESERVE AT WILDERNESS LAKE CDD
 ATTN: RIZETTA & COMPANY -AP
 3434 COLWELL AVE STE 200
 TAMPA, FL 33614

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

} SS

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: Meeting Schedule** was published in **Tampa Bay Times: 9/12/21** 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.

Signature Affiant

Sworn to and subscribed before me this **.09/12/2021**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF PUBLIC MEETING DATES PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT COMMUNITY DEVELOPMENT DISTRICT

RECEIVED
SEP 20 2021

The Board of Supervisors of the Preserve at Wilderness Lake Community Development District Community Development District will hold their regular monthly meetings for Fiscal Year 2021/2022 at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637 at 9:30 a.m.* (with the exception of the months of November, February, May, and July, when they will convene at 6:30 p.m.) on the dates as follows:

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

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional published notice to a time, date and location stated on the record at the meeting.

A copy of the agenda may be obtained at the office of the District Manager, Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544, (813) 994-1001, during normal business hours. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting 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.

Matthew Huber
District Manager
Run Date: 9/12/2021

0000182028





Remittance Address:
 Vanguard Cleaning Systems
 12108 N. 56th St. STE#8
 Tampa, FL 33617

Invoice

Preserve at Wilderness Lake CDD
 3434 Colwell Ave suite #200
 Tampa, Fl 33614

Date	Invoice #
9/1/2021	98083
P.O. No.	Due Date
	10/1/2021

Description	Qty	Rate	Amount
September (9/1/2021 - 9/30/2021) Monthly Service - Service Address: 21320 Wilderness Lake Blvd. Land O Lakes, Fl 34637 Date Rec'd Rizzetta & Co., Inc. <u>8/26/21</u> D/M approval <u>JD</u> Date <u>8-27-2021</u> Date entered <u>8/26/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4624</u> Check # _____	1	1,500.00	1,500.00T
		Subtotal:	\$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

Vantage Point Corporation
 PO Box 580457
 Pleasant Prairie, WI 53158



Invoice

Date	Invoice #	Due Date
2021-09-08	IC124577	2021-10-08

Bill To
The Preserve At Wilderness Lake Lodge Tish Dobson 21320 Wilderness Lake Blvd Tampa, FL 34637

Ship To
Wilderness Lake Preserve Lodge Tish Dobson 21320 Wilderness Lake Blvd Tampa, FL 34637

P.O. Number	Terms	Rep	Ship
VPC9/7/21	Net 30	AW	2021-09-08

Quantity	Description	Price Each	Amount
2	HP 972X 182.5 ml - High Yield - black - original - PageWide - ink cartridge - for PageWide Pro 452, 477, 552, 577, MFP 477	\$132.29	\$264.58
1	HP 972X 86 ml - High Yield - yellow - original - PageWide - ink cartridge - for PageWide Pro 452, 477, 552, 577, MFP 477	\$127.23	\$127.23
1	HP 972X 82 ml - High Yield - magenta - original - PageWide - ink cartridge - for PageWide Pro 452, 477, 552, 577, MFP 477	\$127.23	\$127.23
1	HP 410A Black - original - LaserJet - toner cartridge (CF410A) - for Color LaserJet Pro M452, MFP M377, MFP M477	\$87.00	\$87.00
1	HP 410A Yellow - original - LaserJet - toner cartridge (CF412A) - for Color LaserJet Pro M452, MFP M377, MFP M477	\$112.36	\$112.36

Date Rec'd Rizzetta & Co., Inc. 09/10/21

D/M approval *TD* Date 9-10-2021

Date entered 9/10/21

Fund 001 GL 57200 OC 5101

Check # _____

Sub Total	\$718.40
Sales Tax (0.00%)	\$0.00
Total	\$718.40

Thank you for your order. Please contact us at 262-898-2410 with any questions or concerns.



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



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

Manage Your Account	Account Number	Date Due
www.vzw.com	323132819-00001	09/13/21
Change your address at vzw.com/changeaddress	Invoice Number	9886746091

Quick Bill Summary

Jul 22 – Aug 21

Previous Balance <i>(see back for details)</i>	\$58.83
Payment – Thank You	-\$58.83
Balance Forward	\$0.00
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 September 13, 2021 \$58.83

Date Rec'd Rizzetta & Co., Inc. 8/24/21
 D/M approval TD Date 8-27-2021
 Date entered 8/26/21
 Fund 001 GL 57200 OC 4630
 Check # _____

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.vzw.com	1.800.922.0204 or *611 from your phone



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

Bill Date August 21, 2021
 Account Number 323132819-00001
 Invoice Number 9886746091

Total Amount Due by September 13, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$58.83

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98867460910103231328190000100000005883000000058830



Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance	\$58.83
Payment – Thank You	
Payment Received 08/10/21	-58.83
Total Payments	-\$58.83
Balance Forward	\$.00

Account Charges and Credits

Account Monthly Charges

The new Verizon Plan Small 2GB	08/22 – 09/21	35.00
Subtotal		\$35.00
Total Account Charges and Credits		\$35.00

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 323132819-00001 WILDERNESS LAKES

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Overview of Lines

Your Account's Plan

The new Verizon Plan Small 2GB

\$35.00 monthly charge
 2 monthly GB allowance
 \$15.00 per GB after allowance

Next Month Carryover – 1.960GB
 (Begins bill cycle 08/22, expires 09/21)

Have more questions about your charges?
 Get details at www.vzw.com. Sign into My Verizon.

Breakdown of Charges

Account Charges & Credits	<i>pg 2</i>	\$35.00
813-388-1017	<i>pg 3</i>	\$23.83
General Store		
Total Current Charges		\$58.83

Breakdown of Shared Usage

Data	Allowance	Used	Next Month Carryover
Monthly Data Plan <i>gigabytes</i>	2.000	0.040	1.960
Carryover Data (expired 08/21/21)* <i>gigabytes</i>	1.963	0	--
Next Month Carryover <i>gigabytes</i>			1.960

*Unused Carryover data expires each month.

Summary for General Store: 813-388-1017

Your Plan

The new Verizon Plan Small 2GB

Monthly Charges

Smartphone Line Access	08/22 – 09/21	20.00
		\$20.00



Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Monthly Data Plan	<i>gigabytes</i>	2.000 (shared)	.041	--	--
Total Data					\$.00
Total Usage and Purchase Charges					\$.00

Surcharges+

Fed Universal Service Charge	.57
Regulatory Charge	.21
Administrative Charge	1.95
\$2.73	

Taxes, Governmental Surcharges and Fees+

FL State 911 Fee	.40
FL Communications Service Tax	.52
Pasco Cnty Comm Svc Tax	.18
\$1.10	

Total Current Charges for 813-388-1017 **\$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.

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 inter-connected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

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.

Regulatory Charge Decrease

Effective September 1, 2021, the monthly Verizon Wireless Regulatory Charge for voice-capable devices will decrease from \$0.21 to \$0.16 per line. The charge for data-only devices remains at \$0.02. Please note that this is a Verizon Wireless charge, not a tax. This charge, and what's included, are subject to change from time to time. For further information regarding this charge, review the "Explanation of Surcharges" section of this bill, or consult your wireless service agreement.

Tab 15



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

**Financial Statements
(Unaudited)**

September 30, 2021

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org
rizzetta.com

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 9/30/2021

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund--Series 2013	Debt Service Fund--Series 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	248,101	0	0	0	248,101	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	140,988	0	227,836	176,292	545,116	0	0
Investments - Reserves	0	1,132,242	0	0	1,132,242	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	54,467	0	0	0	54,467	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	215,890	0	0	0	215,890	0	0
Amount Available-Debt Service	0	0	0	0	0	0	404,128
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,100,872
Fixed Assets	0	0	0	0	0	11,251,223	0
Total Assets	688,497	1,132,242	227,836	176,292	2,224,866	11,251,223	4,505,000
Liabilities							
Accounts Payable	42,385	0	0	0	42,385	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	1,933	0	0	0	1,933	0	0
Due To Others	0	0	0	0	0	0	0
Due To Other Funds	0	215,890	0	0	215,890	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	4,505,000
Total Liabilities	44,318	215,890	0	0	260,208	0	4,505,000
Fund Equity & Other Credits							
Beginning Fund Balance	615,269	883,615	231,729	179,002	1,909,615	11,251,223	0
Net Change in Fund Balance	28,910	32,736	(3,893)	(2,710)	55,043	0	0
Total Fund Equity & Other Credits	644,179	916,351	227,836	176,292	1,964,658	11,251,223	0
Total Liabilities & Fund Equity	688,497	1,132,242	227,836	176,292	2,224,866	11,251,223	4,505,000

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Interest Earnings					
Interest Earnings	9,500	9,500	9,454	(46)	0.48%
Special Assessments					
Tax Roll	1,578,183	1,578,183	1,590,624	12,441	(0.78)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	799	799	0.00%
Guest Fees	2,000	2,000	6,346	4,346	(217.32)%
Events and Sponsorships	8,000	8,000	3,295	(4,705)	58.81%
Rental Revenue	10,000	10,000	8,291	(1,709)	17.09%
General Store	10,000	10,000	7,963	(2,037)	20.37%
Total Revenues	<u>1,617,683</u>	<u>1,617,683</u>	<u>1,626,772</u>	<u>9,089</u>	<u>(0.56)%</u>
Expenditures					
Legislative					
Supervisor Fees	14,000	14,000	11,600	2,400	17.14%
Financial & Administrative					
Administrative Services	8,874	8,874	8,874	0	0.00%
District Management	34,974	34,974	34,974	0	0.00%
District Engineer	10,000	10,000	30,264	(20,264)	(202.64)%
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	5,724	5,724	0	0.00%
Assessment Roll	5,724	5,724	5,724	0	0.00%
Accounting Services	26,024	26,024	26,024	(0)	0.00%
Auditing Services	4,000	4,000	3,952	48	1.20%
Arbitrage Rebate Calculation	1,300	1,300	0	1,300	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	1,800	2,162	(362)	(20.12)%
Miscellaneous Mailings	1,200	1,200	2,653	(1,453)	(121.10)%
Dues, Licenses & Fees	650	650	466	184	28.30%
Website Fees & Maintenance	7,500	7,500	3,638	3,863	51.50%
Legal Counsel					
District Counsel	13,000	13,000	21,777	(8,777)	(67.51)%
Law Enforcement					
Deputy	34,750	34,750	28,347	6,403	18.42%
Electric Utility Services					

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	163,000	163,000	161,737	1,263	0.77%
Gas Utility Services					
Utility Services	28,000	28,000	20,518	7,482	26.71%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	2,650	2,650	2,832	(182)	(6.85)%
Garbage - Recreation Facility	3,000	3,000	0	3,000	100.00%
Garbage - Wetlands Dumpster Fees	2,000	2,000	300	1,700	85.00%
Water-Sewer Combination Services					
Utility Services	32,500	32,500	28,934	3,566	10.97%
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	2,000	490	1,510	75.51%
Holiday Decorations	7,500	7,500	8,000	(500)	(6.66)%
Landscape					
Landscape Maintenance	154,800	154,800	159,694	(4,894)	(3.16)%
Irrigation Inspection	13,200	13,200	13,200	0	0.00%
Landscape Replacement Plants, Shrubs, Trees	45,000	45,000	40,305	4,695	10.43%
Landscape - Pest Control	13,980	13,980	14,465	(485)	(3.46)%
Landscape Fertilization	30,000	30,000	30,000	0	0.00%
Tree Trimming Services	32,000	32,000	82,665	(50,665)	(158.32)%
Irrigation Repairs	25,000	25,000	13,133	11,867	47.46%
Landscape - Mulch	68,000	68,000	10,125	57,875	85.11%
Annual Flower Rotation	16,200	16,200	16,200	0	0.00%
Well Maintenance	2,500	2,500	0	2,500	100.00%
Field Operations	13,200	13,200	13,200	0	0.00%
Landscape Aeration	700	700	0	700	100.00%
Lake and Wetland Management					
Wetland Plant Installation	500	500	0	500	100.00%
Monthly Aquatic Weed Control Program	34,500	34,500	34,200	300	0.86%
Educational Program	500	500	0	500	100.00%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	1,250	0	1,250	100.00%
Bay Lake Hydrilla Treatment	1,000	1,000	100	900	90.00%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Professional Oversight of WLP Wetland Staff	6,000	6,000	6,000	0	0.00%
Private Resident Consultation	780	780	780	0	0.00%
Wetland Tree Removal	2,000	2,000	0	2,000	100.00%
Grass Carp Replacement and/or Barrier Repair	300	300	0	300	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	10,500	9,618	882	8.39%
Special Projects	6,350	6,350	4,225	2,125	33.46%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	500	0	500	100.00%
Street Sign Repair & Replacement	500	500	0	500	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	10,000	10,595	(595)	(5.94)%
Sidewalk Repair & Maintenance	3,000	3,000	2,960	40	1.33%
Sidewalk Pressure Washing	7,000	7,000	7,300	(300)	(4.28)%
Parks & Recreation					
Management Contract - Payroll	362,500	362,500	301,357	61,143	16.86%
Payroll Reimbursement - Mileage	2,500	2,500	1,534	966	38.62%
Management Contract - Management Fee	18,000	18,000	18,000	0	0.00%
Lodge - Maintenance & Repair	50,000	50,000	41,542	8,458	16.91%
Pool Service Contract	24,000	24,000	28,400	(4,400)	(18.33)%
Pool Repairs	5,000	5,000	516	4,484	89.68%
Equipment Lease	4,000	4,000	5,415	(1,415)	(35.37)%
Landscape Lighting Replacement	2,000	2,000	1,063	937	46.87%
Fitness Equipment Preventative Maintenance	1,500	1,500	1,320	180	12.00%
Facility Supplies - Spa	7,700	7,700	7,767	(67)	(0.87)%
Lodge - Facility Janitorial Services	30,000	30,000	18,000	12,000	40.00%
Nature Center Operations	2,000	2,000	2,300	(300)	(15.00)%
Security System Monitoring	10,000	10,000	7,200	2,800	28.00%
Pool Permits	850	850	850	0	0.00%
Telephone, Fax & Internet	14,000	14,000	12,939	1,061	7.57%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Resident ID Cards	1,100	1,100	1,329	(229)	(20.83)%
Special Events	30,000	30,000	25,111	4,889	16.29%
Athletic/Park Court/Field Repairs	5,000	5,000	5,173	(173)	(3.45)%
Wildlife Management Services	13,500	13,500	13,700	(200)	(1.48)%
Playground Mulch	8,000	8,000	0	8,000	100.00%
Resident Services	7,500	7,500	4,437	3,063	40.84%
General Store	7,000	7,000	4,289	2,711	38.73%
Security System Maintenance	8,000	8,000	6,967	1,033	12.91%
Fitness Equipment Repairs	7,000	7,000	1,949	5,051	72.16%
Lodge - Facility Janitorial Supplies	8,500	8,500	6,145	2,355	27.70%
Playground Equipment & Maintenance	1,000	1,000	1,026	(26)	(2.55)%
Dog Waste Station Supplies	5,000	5,000	4,901	99	1.98%
Security System Equipment	0	0	2,793	(2,793)	0.00%
IT Support & Repairs	3,000	3,000	3,689	(689)	(22.95)%
Office Supplies	8,000	8,000	6,802	1,198	14.97%
Equipment Repair/Replacement	9,348	9,348	9,072	276	2.94%
Contingency					
Miscellaneous Contingency	0	0	3,500	(3,500)	0.00%
Total Expenditures	<u>1,617,683</u>	<u>1,617,683</u>	<u>1,477,863</u>	<u>139,820</u>	<u>8.64%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>148,910</u>	<u>148,910</u>	<u>0.00%</u>
Other Financing Sources (Uses)					
Interfund Transfer	0	0	(120,000)	(120,000)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>0</u>	<u>28,910</u>	<u>28,910</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	615,269	615,269	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>644,179</u></u>	<u><u>644,179</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
Reserve Fund - 005
From 10/1/2020 Through 9/30/2021
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	70,000	70,000	0	0.00%
Total Revenues	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserves	70,000	157,264	(87,264)	(124.66)%
Total Expenditures	<u>70,000</u>	<u>157,264</u>	<u>(87,264)</u>	<u>(124.66)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(87,264)</u>	<u>87,264</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	120,000	(120,000)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>32,736</u>	<u>(32,736)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	883,615	(883,615)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>916,351</u></u>	<u><u>(916,351)</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2013 - 201

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	18	(18)	0.00%
Special Assessments				
Tax Roll	315,438	317,819	(2,381)	(0.75)%
Total Revenues	<u>315,438</u>	<u>317,837</u>	<u>(2,399)</u>	<u>(0.76)%</u>
Expenditures				
Debt Service Payments				
Interest	135,438	131,730	3,708	2.73%
Principal	180,000	190,000	(10,000)	(5.55)%
Total Expenditures	<u>315,438</u>	<u>321,730</u>	<u>(6,292)</u>	<u>(1.99)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(3,893)</u>	<u>3,893</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(3,893)</u>	<u>3,893</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	231,729	(231,729)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>227,836</u></u>	<u><u>(227,836)</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2012 - 202

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	13	(13)	0.00%
Special Assessments				
Tax Roll	169,967	171,249	(1,283)	(0.75)%
Total Revenues	<u>169,967</u>	<u>171,263</u>	<u>(1,296)</u>	<u>(0.76)%</u>
Expenditures				
Debt Service Payments				
Interest	84,967	78,973	5,994	7.05%
Principal	85,000	95,000	(10,000)	(11.76)%
Total Expenditures	<u>169,967</u>	<u>173,973</u>	<u>(4,006)</u>	<u>(2.36)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,710)</u>	<u>2,710</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(2,710)</u>	<u>2,710</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	179,002	(179,002)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>176,292</u></u>	<u><u>(176,292)</u></u>	<u><u>0.00%</u></u>

The Preserve at Wilderness Lake CDD
Investment Summary
September 30, 2021

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2021</u>
The Bank of Tampa	Money Market	\$ 5,303
The Bank of Tampa ICS		
Silicon Vally Bank	Money Market	135,684
United Bank	Money Market	1
	Total General Fund Investments	<u>\$ 140,988</u>
The Bank of Tampa ICS Reserve		
Bank of Tampa	Money Market	\$ 239,880
Cit Bank, N.A.	Money Market	172,760
NexBank, SSB	Money Market	248,352
Silicon Vally Bank	Money Market	112,668
Mainstreet Community Bankof Florida		
First Enterprise Bank	2.25% - 3 year term - Maturity Date 12/01/22	21,494
Hills Bank and Trust Company	2.25% - 3 year term - Maturity Date 12/01/22	106,315
Homeland Federal Savings Bank	2.25% - 3 year term - Maturity Date 12/01/22	230,773
	Total Reserve Fund Investments	<u>\$ 1,132,242</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund C1 Y	\$ 71,970
US Bank Series 2013 Reserve	First American Government Obligation Fund C1 Y	155,288
US Bank Series 2013 Prepayment	First American Government Obligation Fund C1 Y	578
	Total Series 2013 Debt Service Fund Investments	<u>\$ 227,836</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund C1 Y	\$ 125,130
US Bank Series 2012 Revenue	First American Government Obligation Fund C1 Y	46,774
US Bank Series 2012 Prepayment	First American Government Obligation Fund C1 Y	4,388
	Total Series 2012 Debt Service Fund Investments	<u>\$ 176,292</u>

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 8/1/2021

001 - General Fund

From 9/1/2021 Through 9/30/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
RedTree Landscape Systems, LLC	8/31/2021	8471	Monthly Pest Control 08/21	1,165.00
RedTree Landscape Systems, LLC	8/31/2021	8472	Bahia Sod Fertilization 08/21	2,400.00
RedTree Landscape Systems, LLC	8/31/2021	8473	St. Augustine Turf Fertilization 08/21	1,500.00
RedTree Landscape Systems, LLC	8/31/2021	8474	Monthly Specialty Plants Fertilization 08/21	375.00
RedTree Landscape Systems, LLC	9/3/2021	8475	Annual Seasonal Color Rotation 09/21	4,050.00
RedTree Landscape Systems, LLC	9/3/2021	8476	Monthly Pest Control 09/21	1,165.00
RedTree Landscape Systems, LLC	9/3/2021	8477	Palm Tree Fertilization 09/21	750.00
City Electric Supply Company	9/13/2021	LOL/154073	Maintenance & Repairs 09/21	63.00
City Electric Supply Company	9/14/2021	WB1/270183	6 - Ballasts 09/21	572.34
Frontier Communications	9/15/2021	813-929-9402-041519-5 09/21	813-929-9402 Phone Service 09/21	85.98
Frontier Communications	9/19/2021	813-995-2437-061803-5 09/21	813-995-2437 Phone Service 09/21	786.17
City Electric Supply Company	9/21/2021	WB1/022325	Returned Ballast 09/21	(381.56)
Verizon Wireless	9/21/2021	9888924112	Cell Phone Service 09/21	58.77
Cool Coast Heating & Cooling Inc	9/22/2021	6803	AC Maintenance 09/21	1,378.00
Frontier Communications	9/22/2021	239-159-2085-030513-5 09/21	Fios Internet 09/21	95.98
Advanced Recreational Concepts, LLC	9/22/2021	5394	Playground Materials 09/21	101.52
Cool Coast Heating & Cooling Inc	9/23/2021	6804	AC Maintenance 09/21	629.00
Duke Energy	9/23/2021	91468 53580 09/21	Summary Bill 09/21	12,407.86
PSA Horticultural	9/24/2021	1247	September 22 Landscape Inspection 09/21	1,100.00
Tropicare Termite & Pest Control, Inc.	9/24/2021	110769	Interior/Exterior/Perimeter Treatment 09/21	150.00
Proteus Pool Service LLC	9/25/2021	WIL001	Pool Services & Supplies 09/21	2,515.85
RedTree Landscape Systems, LLC	9/27/2021	8453	Irrigation Repair 09/21	621.92
Patio Land USA, Inc	9/28/2021	11920-A Balance	Balance Due - Poolside High Back Chair Replacements 09/21	1,668.00

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 8/1/2021

001 - General Fund

From 9/1/2021 Through 9/30/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Patio Land USA, Inc	9/28/2021	12111-A Balance	Balance Due - Poolside Sling Back Chair Replacements 09/21	1,579.50
GHS Environmental	9/28/2021	2021-511	Monthly Aquatic Weed Control Program 09/21	4,165.00
Ideal Network Solutions, Inc	9/28/2021	6589	Network Support 09/21	142.50
Fitness Logic, Inc.	9/29/2021	103481	Monthly Maintenance 09/21	110.00
Florida Department of Revenue	9/30/2021	61-8014999201-4 09/21	Sales & Use Tax 09/21	167.74
Pasco Sheriff's Office	9/30/2021	1-8/4/2021-06156	Off Duty Detail 09/21	2,663.00
Tish Dobson--Petty Cash	10/7/2021	080421	Replenish Petty Cash 08/21	299.49
			Total 001 - General Fund	42,385.06
Report Total				42,385.06

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
September 30, 2021

Balance Sheet

1. Trust statement activity has been recorded through 09/30/21.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 093021

Reconciliation Date: 9/30/2021

Status: Open

Bank Balance	285,352.54
Less Outstanding Checks/Vouchers	38,763.52
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	246,589.02
Balance Per Books	<u>246,589.02</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

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

Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 093021

Reconciliation Date: 9/30/2021

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
012928	8/24/2021	System Generated Check/Voucher	15,000.00	RedTree Landscape Systems, LLC
012940	9/1/2021	System Generated Check/Voucher	58.83	Verizon Wireless
012974	9/21/2021	System Generated Check/Voucher	925.00	Strictly Entertainment, Inc.
012979	9/27/2021	System Generated Check/Voucher	140.64	Alsco, Inc.
012980	9/27/2021	System Generated Check/Voucher	1,571.25	Cardno, Inc.
012981	9/27/2021	System Generated Check/Voucher	27.00	City Electric Supply Company
012982	9/27/2021	System Generated Check/Voucher	646.00	Harris Romaner Graphics
012983	9/27/2021	System Generated Check/Voucher	16,883.10	RedTree Landscape Systems, LLC
012984	9/27/2021	System Generated Check/Voucher	602.40	Rentalex of Hudson, Inc.
012985	9/27/2021	System Generated Check/Voucher	221.00	Times Publishing Company
012986	9/27/2021	System Generated Check/Voucher	2,151.00	Straley Robin Vericker
012987	9/27/2021	System Generated Check/Voucher	537.30	Sysco West Coast Florida, Inc.
Outstanding Checks/Vouchers			38,763.52	
			38,763.52	

09/30/2021

Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	09/09	85.98		ELECTRONIC/ACH DEBIT FRONTIER COMMUNI BILL PAY 16346057691
	09/13	600.00		CORRECTION DEBIT 0002589157
	09/14	785.08		ELECTRONIC/ACH DEBIT FRONTIER COMMUNI BILL PAY 16357276251
	09/16	95.98		ELECTRONIC/ACH DEBIT FRONTIER COMMUNI BILL PAY 16361934311
Withdrawals/Debits: 4				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	187,311.43	187,311.43	09/17	341,367.98	341,367.98
	09/02	186,198.89	186,188.89	09/20	339,570.12	339,570.12
	09/03	186,198.89	186,198.89	09/21	579,110.52	339,230.52
	09/07	185,776.53	185,776.53	09/22	577,821.14	577,821.14
	09/08	186,471.93	185,996.93	09/23	576,727.28	576,727.28
	09/09	184,015.50	184,015.50	09/24	572,730.48	572,730.48
	09/10	179,486.24	179,486.24	09/27	528,407.61	528,407.61
	09/13	376,098.24	136,098.24	09/28	526,007.61	526,007.61
	09/14	355,595.01	355,595.01	09/29	525,662.66	525,662.66
	09/15	355,395.01	355,395.01	09/30	285,352.54	285,352.54
	09/16	341,785.70	341,785.70			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 093021

Reconciliation Date: 9/30/2021

Status: Open

Bank Balance	1,824.36
Less Outstanding Checks/Vouchers	411.94
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,412.42
Balance Per Books	<u>1,412.42</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 093021

Reconciliation Date: 9/30/2021

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD270-1	9/30/2021	Sept 21 Debit Card Activity	411.94	Preserve At Wilderness Lake CDD
Outstanding Checks/Vouchers			411.94	

09/30/2021

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

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 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.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		09/01/2021 - 09/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$3,896.96	Average Balance	\$2,590.82
Deposits/Credits	\$908.98	Average Collected Balance	\$2,590.82
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$2,981.58		
Ending Balance	\$1,824.36		

Overdraft Protection	Account Number	Protected By
		Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description
	09/01	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/03	10.57		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/07	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/07	11.88		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/07	13.16		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/07	167.42		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/08	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/09	30.36		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/10	10.52		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/13	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/13	6.48		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/14	11.12		CHECK CARD CREDIT TR DATE 09/13 LEADERS HOLDING COMPAN 7275385577 FL
	09/15	33.48		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/17	16.20		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/20	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946

09/30/2021

Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	09/20	160.50		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/20	165.90		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/21	10.80		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/23	16.20		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/27	10.80		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/27	10.97		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/27	168.85		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/29	5.17		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	09/30	21.60		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
Deposits/Credits: 24				Total Items Deposited: 0

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/02	119.00		CHECK CARD PURCHASE TR DATE 09/01 MCNATTS CLEANERS O TAMPA FL
	09/02	19.74		POINT OF SALE DEBIT TR DATE 09/01 PUBLIX SUPER MARLAND O'LAKES FL P0877107
	09/02	254.76		POINT OF SALE DEBIT TR DATE 09/02 LOWE'S #2238LUTZ FL 001
	09/03	39.94		POINT OF SALE DEBIT TR DATE 09/03 LOWE'S #2238LUTZ FL 001
	09/03	34.99		POINT OF SALE DEBIT TR DATE 09/03 HOLLOWAYS LAND O LAKES FL 22039450
	09/07	263.26		POINT OF SALE DEBIT TR DATE 09/03 SAM'S Club TAMPA FL48520090
	09/07	18.44		POINT OF SALE DEBIT TR DATE 09/04 PUBLIX SUPER MARLAND O'LAKES FL P0877112
	09/07	112.06		POINT OF SALE DEBIT TR DATE 09/07 LOWE'S #2238LUTZ FL 001
	09/07	49.84		POINT OF SALE DEBIT TR DATE 09/07 AMAZON.COM*2G58T50S0 SEATTLE WA 00000101
	09/08	318.08		POINT OF SALE DEBIT TR DATE 09/08 PUBLIX SUPER MARLAND O'LAKES FL P0877112
	09/08	39.67		POINT OF SALE DEBIT TR DATE 09/08 PUBLIX SUPER MARLAND O'LAKES FL P1142106
	09/08	8.55		POINT OF SALE DEBIT TR DATE 09/08 AMAZON.COM*2G8635ZP0 SEATTLE WA 00000101
	09/13	95.70		POINT OF SALE DEBIT TR DATE 09/11 LOWE'S #2238LUTZ FL 001
	09/13	235.00		CHECK CARD PURCHASE TR DATE 09/11 EXTRA SPACE 8254 LAND O' LAKESFL
	09/13	6.12		POINT OF SALE DEBIT TR DATE 09/12 SAMS CLUB #4852 TAMPA FL48520090
	09/13	15.13		POINT OF SALE DEBIT TR DATE 09/13 LOWE'S #2238LUTZ FL 001
	09/14	13.07		RECURRING CHECK CARD PURCHASE TR DATE 09/13 AMAZON PRIME *2G3B1XA0AMZN.COM/BILLWA
	09/17	40.95		POINT OF SALE DEBIT TR DATE 09/17 PUBLIX SUPER MARLAND O'LAKES FL P0877151
	09/20	45.90		POINT OF SALE DEBIT TR DATE 09/18 PET SUPPLIES PLUS # 40LAND O LAKES FL 00678977
	09/20	58.50		POINT OF SALE DEBIT TR DATE 09/18 PUBLIX SUPER MARLAND O'LAKES FL P0877105

09/30/2021

Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	09/20	379.99		POINT OF SALE DEBIT TR DATE 09/20 BEST BUY #1405WESLEY CHAPELFL 06572381
	09/20	379.99		POINT OF SALE DEBIT TR DATE 09/20 BEST BUY #1405WESLEY CHAPELFL 06572381
	09/21	93.22		POINT OF SALE DEBIT TR DATE 09/20 LOWE'S #2238LUTZ FL 001
	09/24	10.78		POINT OF SALE DEBIT TR DATE 09/24 PUBLIX SUPER MARLAND O'LAKES FL P0877106
	09/27	120.94		POINT OF SALE DEBIT TR DATE 09/25 LOWE'S #2238LUTZ FL 001
	09/27	61.90		POINT OF SALE DEBIT TR DATE 09/25 PET SUPPLIES PLUS # 40LAND O LAKES FL 00678977
	09/29	146.06		POINT OF SALE DEBIT TR DATE 09/29 LOWE'S #2238LUTZ FL 001

Withdrawals/Debits: 27

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	3,902.36	3,902.36	09/15	2,570.20	2,570.20
	09/02	3,508.86	3,508.86	09/17	2,545.45	2,545.45
	09/03	3,444.50	3,444.50	09/20	2,012.87	2,012.87
	09/07	3,198.76	3,198.76	09/21	1,930.45	1,930.45
	09/08	2,837.86	2,837.86	09/23	1,946.65	1,946.65
	09/09	2,868.22	2,868.22	09/24	1,935.87	1,935.87
	09/10	2,878.74	2,878.74	09/27	1,943.65	1,943.65
	09/13	2,538.67	2,538.67	09/29	1,802.76	1,802.76
	09/14	2,536.72	2,536.72	09/30	1,824.36	1,824.36

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11105 Cash - Mainstreet Community Bank of Florida
Reconciliation ID: 093021
Reconciliation Date: 9/30/2021
Status: Open

Bank Balance	100.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	100.00
Balance Per Books	<u>100.00</u>
Unreconciled Difference	<u><u>0.00</u></u>



Report a lost or stolen debit card, call (888) 297-3416.

RECEIVED

OCT - 7 2021

2484804
THE PRESERVE AT WILDERNESS LAKE COMMUNIT
3434 COLWELL AVE
SUITE 200
TAMPA FL 33614

Date 9/30/21
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		Number of Enclosures	0
Account Number		Statement Dates	9/01/21 thru 9/30/21
Previous Balance	100.00	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	100.00
Checks/Debits	.00	Average Collected	100.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	100.00		

Daily Balance Information	
Date	Balance
9/01	100.00

* * * END OF STATEMENT * * *



The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve
Reconciliation ID: 093021
Reconciliation Date: 9/30/2021
Status: Open

Bank Balance	533,779.18
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	239,880.24
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	773,659.42
Balance Per Books	<u>773,659.42</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve
Reconciliation ID: 093021
Reconciliation Date: 9/30/2021
Status: Open

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV4705	9/30/2021	Transfer from MMA to ICS Reserves(Iberia close out)	239,880.24
Outstanding Other Cash Items			239,880.24

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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
09/30/2021

Page
1 of 2

IntraFi® Network DepositsSM 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 September 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%	\$533,774.81	\$533,779.18
TOTAL			\$533,774.81	\$533,779.18

Date
09/30/2021

00000

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD
Capital Reserve



Account Summary - Savings

Statement Period	9/1-9/30/2021	Average Daily Balance	\$533,774.96
Previous Period Ending Balance	\$533,774.81	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	0.00	Statement Period Yield	0.01%
Total Program Withdrawals	(0.00)	YTD Interest Paid	35.33
Interest Capitalized	4.37	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$533,779.18		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2021	Interest Capitalization	\$4.37	\$533,779.18

Summary of Balances as of September 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
CIT Bank, N.A.	Pasadena, CA	58978	\$172,760.05
NexBank	Dallas, TX	29209	248,351.75
Silicon Valley Bank	Santa Clara, CA	24735	112,667.38

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MMA
Reconciliation ID: 093021
Reconciliation Date: 9/30/2021
Status: Open

Bank Balance	5,303.03
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	5,303.03
Balance Per Books	<u>5,303.03</u>
Unreconciled Difference	<u><u>0.00</u></u>



Account Number:
 Statement Period:
 Through:
 30 - 5

Statement
 Sep 01, 2021
 Sep 30, 2021
 Page 1

GO PAPERLESS WITH E-STATEMENTS

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PRESERVE AT WILDERNESS LAKE CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

- ☎ Call: 813-872-1200
- ✉ Write: P.O. Box One
Tampa, FL 33601-0001
- 🌐 Visit: www.bankoftampa.com
- ☎ Call: Telebank (24 Hours)
813-872-1275

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

ACCOUNT #		BEGINNING BALANCE	\$5,301.59
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$479,881.68
AVG. AVAILABLE BALANCE	\$61,297.59	CHECKS / DEBITS	\$479,880.24
AVG. BALANCE	\$61,297.59	ENDING BALANCE	\$5,303.03
INTEREST PAID YTD	\$9.59	# DEPOSITS / CREDITS	3
INTEREST PAID THIS PERIOD	\$1.44	# CHECKS / DEBITS	2

ACCOUNT ACTIVITY DETAIL

Statement

Account Number:
Statement Period:
Through:

Sep 01, 2021
Sep 30, 2021
Page 2

OTHER CREDITS

Description	Date	Amount
ICS withdrawal - GL/ 1210	09-08	240,000.00
Branch Deposit	09-29	239,880.24
INTEREST	09-30	1.44
Total		479,881.68

CHECKS

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1030	09-14	240,000.00						

OTHER DEBITS

Description	Date	Amount
ICS deposit - GL/ 1210	09-30	239,880.24
Total		239,880.24

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09-08-21	\$245,301.59	09-29-21	\$245,181.83		
09-14-21	\$5,301.59	09-30-21	\$5,303.03		

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS
Reconciliation ID: 093021
Reconciliation Date: 9/30/2021
Status: Open

Bank Balance	135,684.98
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	135,684.98
Balance Per Books	<u>135,684.98</u>
Unreconciled Difference	<u><u>0.00</u></u>

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



Contact Us
813-872-1200
PromontoryRequests@bankoftampa.com
<https://www.bankoftampa.com/>

The Preserve at Wilderness Lake CDD
Operating
3434 Colwell Ave Ste 200
Tampa, FL 33614

Account
**The Preserve at Wilderness Lake CDD
Operating**

Date
09/30/2021

Page
1 of 2

IntraFi® Network DepositsSM 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 September 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%	\$375,683.35	\$135,684.98
TOTAL			\$375,683.35	\$135,684.98

Date
09/30/2021

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Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD
Operating



Account Summary - Savings

Statement Period	9/1-9/30/2021	Average Daily Balance	\$199,683.40
Previous Period Ending Balance	\$375,683.35	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	0.00	Statement Period Yield	0.01%
Total Program Withdrawals	(240,000.00)	YTD Interest Paid	42.54
Interest Capitalized	1.63	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$135,684.98		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/09/2021	Withdrawal	(\$240,000.00)	\$135,683.35
09/30/2021	Interest Capitalization	1.63	135,684.98

Summary of Balances as of September 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Silicon Valley Bank	Santa Clara, CA	24735	\$135,684.44
United Bank	Fairfax, VA	22858	0.54

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD
Reconciliation ID: 093021
Reconciliation Date: 9/30/2021
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	<u>0.00</u>
Reconciled Bank Balance	358,582.40
Balance Per Books	<u>358,582.40</u>
Unreconciled Difference	<u><u>0.00</u></u>

Mainstreet Community Bank of Florida
204 South Woodland Boulevard
Deland, FL 32720

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OCT - 4 2021

Contact Us
386-734-5930
customerservice@mainstreetcbf.com
www.bankonmainstreet.com



THE PRESERVE AT WILDERNESS LAKE CCD
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614

Account
THE PRESERVE AT WILDERNESS LAKE CCD

Date
09/30/2021

Page
1 of 2

IntraFi® Network DepositsSM 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

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	12/05/2019	12/01/2022	2.25%	\$358,582.40	\$358,582.40
TOTAL				\$358,582.40	\$358,582.40

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: THE PRESERVE AT WILDERNESS LAKE CCD

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	2.25%
Account Balance	\$358,582.40
Annual Percentage Yield	2.28%

Effective Date	12/05/2019
Maturity Date	12/01/2022
YTD Interest Paid	\$0.00
Interest Accrued	6,085.38
Interest Earned Since Last Statement	673.76

CD Issued by

First Enterprise Bank FDIC Cert. 4049

YTD Interest Paid	\$0.00
Interest Accrued	364.77
Int Earned Since Last Statement	40.39

09/01/2021	Opening Balance	\$21,494.33
09/30/2021	Ending Balance	21,494.33

Hills Bank and Trust Company FDIC Cert. 14650

YTD Interest Paid	\$0.00
Interest Accrued	1,804.23
Int Earned Since Last Statement	199.76

09/01/2021	Opening Balance	\$106,314.68
09/30/2021	Ending Balance	106,314.68

Homeland Federal Savings Bank FDIC Cert. 32459

YTD Interest Paid	\$0.00
Interest Accrued	3,916.38
Int Earned Since Last Statement	433.61

09/01/2021	Opening Balance	\$230,773.39
09/30/2021	Ending Balance	230,773.39

Tab 16

Summary of Financial Assumptions

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

<i>Fiscal Calendar Year Begins</i>	<i>October 1</i>
<i>Reserve Study by Fiscal Calendar Year Starting</i>	<i>October 1, 2021</i>
<i>Funding Study Length</i>	<i>30 Years</i>
<i>Number of Assessment Paying Owners</i>	<i>958</i>
<i>Reserve Balance as of October 1, 2021¹</i>	<i>\$ 1,048,941</i>
<i>Annual Inflation Rate</i>	<i>2.50%</i>
<i>Tax Rate on Reserve Interest</i>	<i>0.00%</i>
<i>Minimum Reserve Account Balance</i>	<i>\$ 0</i>
<i>Assessment Change Period</i>	<i>1 Year</i>
<i>Annual Operating Budget</i>	<i>\$ 0</i>

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

Recommended Payment Schedule

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

Proposed Assessments

Fiscal Calendar Year	Owner Total Annual Assessment	District Annual Reserve Assessment	Proposed Reserve Balance
2021	\$ 254	\$ 242,900	\$ 1,056,629
2022	\$ 260	\$ 248,973	\$ 1,184,241
2023	\$ 266	\$ 255,197	\$ 1,231,745
2024	\$ 273	\$ 261,577	\$ 1,205,005
2025	\$ 280	\$ 268,116	\$ 1,218,064
2026	\$ 287	\$ 274,819	\$ 1,125,793

* Annual Reserve Payments have been manually modified.

Payments have been modified to smooth payments over time.

Fiscal Year beginning October 1, 2021

Tab 17



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** December 1, 2021, at 9:30 a.m.
- **FY 2020-2021 Audit Completion Deadline:** June 30, 2022
- **Next Election (Seats 1 & 2):** November 8, 2022

**General
Manager's
Report**

November 3

2021

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<u>FINANCIAL SUMMARY</u>	<u>9/30/2021</u>
General Fund Cash & Investment Balance:	\$389,389
Reserve Fund Cash & Investment Balance:	\$1,132,242
Debt Service Fund Investment Balance:	\$404,128
Total Cash and Investment Balances:	\$1,925,759
General Fund Expense Variance: \$139,820	Under Budget



1. **Amenity Services** – RASI and the General Manager are in the process of screening applications to fill the Lodge Representative and Wetland's Assistant positions. The General Manager will notify the Board once the positions are filled. A new Staffing Matrix is currently under review.
2. **Non-renewable CD Reinvestment** – The Rizzetta Financial Team will address the Board of Supervisors and conduct a "Basic Investment Seminar" during the December 1, 2021 CDD Meeting. The Financial Team is currently contacting Investment Advisory Groups to offer reinvestment options for the Board to consider.
3. **Volunteer Insurance Renewal Proposal** – The renewal of the policy will provide coverage for the Board of Supervisors while engaging in activities such as, but not limited to, Landscape Inspections, assisting with events, project site visits, etc.
4. **3rd Quarter Website Compliance Audit by Campus Suite** – The District's website is 100% in compliance with the Florida Statute Chapter 189.069 requiring the CDD to maintain a fully compliant website for reporting certain information and documents for public access.
5. **20-Year Stormwater Management Facilities Needs Analysis Chapter 2021-194** – New Stormwater Management Chapter 2021-194 outlines a 20-Year Stormwater Management Facilities Needs Analysis requirement by June 30, 2022 and every 5-years thereafter. The District's Engineering firm, Cardno, was notified of the new legislation and is currently working with the General Manager to formulate a detailed description of the stormwater management system, its facilities, and any projects.
6. **Rizzetta Consolidation** – Rizzetta and Company, Rizzetta Amenity Services (RASI), and Rizzetta Technology Services (RTS) will consolidate under Rizzetta and Company to unify the service offerings and capitalize on the efficiencies gained with size. The consolidation does not effect the services provided to The Preserve at Wilderness Lake CDD.
7. **Fielded Numerous Landscape Complaints** – Concerns on mowing around the ponds and the overabundance of weeds in the monument islands.

20-Year Stormwater Management Facilities Needs Analysis

Chapter 2021-194, Laws of Florida, the new legislation discussed at the Board meeting last evening. This law creates Section 403.9302, Florida Statutes, which requires that by June 30, 2022, and every 5 years thereafter, every county, municipality, or special district providing a stormwater management program or stormwater management system must create a 20-year needs analysis pertaining to its stormwater facilities. The 20-year stormwater facilities needs analysis must then be submitted to the county in which the largest portion of the special district's stormwater management program or stormwater management system is located. The relevant portion of the new legislation can be found on page 5. The 20-year stormwater facilities needs analysis must include the following information:

- A detailed description of the stormwater management program or stormwater management system and its facilities and projects;
- The number of current and projected residents served calculated in five (5) year increments;
- The current and projected service area for the stormwater management program or stormwater management system;
- The current and projected cost of providing services calculated in five (5) year increments;
- The estimated remaining useful life of each facility or its major components;
- The most recent five (5) year history of annual contributions to, expenditures from, and balances of any capital account from maintenance or expansion of any facility or its major components; and
- The local government's plan to fund the maintenance or expansion of any facility or its major components, including historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

CHAPTER 2021-194

Committee Substitute for Committee Substitute for Committee Substitute for House Bill No. 53

An act relating to public works; amending s. 255.0991, F.S.; revising a prohibition relating to any solicitation for construction services paid for with state appropriated funds; amending s. 255.0992, F.S.; revising the definition of the term “public works project”; prohibiting the state or any political subdivision that contracts for a public works project from taking specified action against certain persons that are engaged in a public works project or have submitted a bid for such a project; providing applicability; amending s. 403.928, F.S.; requiring the Office of Economic and Demographic Research to include an analysis of certain expenditures in its annual assessment; creating s. 403.9301, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide wastewater services to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; creating s. 403.9302, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide stormwater management to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; providing a determination and declaration of important state interest; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (2) of section 255.0991, Florida Statutes, is amended to read:

255.0991 Contracts for construction services; prohibited local government preferences.—

(2) For any a competitive solicitation for construction services paid for with any in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation to prevent a certified, licensed, or registered contractor,

subcontractor, or material supplier or carrier, from participating in the bidding process that provides a preference based upon:

- (a) ~~The contractor's~~ Maintaining an office or place of business within a particular local jurisdiction;
- (b) ~~The contractor's~~ Hiring employees or subcontractors from within a particular local jurisdiction; or
- (c) ~~The contractor's~~ Prior payment of local taxes, assessments, or duties within a particular local jurisdiction.

Section 2. Paragraph (b) of subsection (1) and subsections (2) and (3) of section 255.0992, Florida Statutes, are amended to read:

255.0992 Public works projects; prohibited governmental actions.—

(1) As used in this section, the term:

(b) “Public works project” means an activity exceeding \$1 million in value that is of which 50 percent or more of the cost will be paid for with any from state-appropriated funds that were appropriated at the time of the competitive solicitation and which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof that is owned in whole or in part by any political subdivision.

(2)(a) Except as required by federal or state law, the state or any political subdivision that contracts for a public works project may not take the following actions:

(a) Prevent a certified, licensed, or registered contractor, subcontractor, or material supplier or carrier, from participating in the bidding process based on the geographic location of the company headquarters or offices of the contractor, subcontractor, or material supplier or carrier submitting a bid on a public works project or the residences of employees of such contractor, subcontractor, or material supplier or carrier.

(b) Require that a contractor, subcontractor, or material supplier or carrier engaged in a public works such project:

1. Pay employees a predetermined amount of wages or prescribe any wage rate;
2. Provide employees a specified type, amount, or rate of employee benefits;
3. Control, limit, or expand staffing; or

4. Recruit, train, or hire employees from a designated, restricted, or single source.

~~(c)(b) The state or any political subdivision that contracts for a public works project may not~~ Prohibit any contractor, subcontractor, or material supplier or carrier able to perform such work that who is qualified, licensed, or certified as required by state or local law to perform such work from receiving information about public works opportunities or from submitting a bid on the public works project. This paragraph does not apply to vendors listed under ss. 287.133 and 287.134.

(3) This section does not apply to the following:

(a) Contracts executed under chapter 337.

(b) A use authorized by s. 212.055(1) which is approved by a majority vote of the electorate of the county or by a charter amendment approved by a majority vote of the electorate of the county.

Section 3. Paragraph (e) is added to subsection (1) of section 403.928, Florida Statutes, to read:

403.928 Assessment of water resources and conservation lands.—The Office of Economic and Demographic Research shall conduct an annual assessment of Florida’s water resources and conservation lands.

(1) WATER RESOURCES.—The assessment must include all of the following:

(e) Beginning with the assessment due January 1, 2022, an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure. As part of this analysis, the office shall periodically survey public and private utilities.

Section 4. Section 403.9301, Florida Statutes, is created to read:

403.9301 Wastewater services projections.—

(1) The Legislature intends for each county, municipality, or special district providing wastewater services to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) “Domestic wastewater” has the same meaning as provided in s. 367.021.

(b) “Facility” means any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services.

(c) “Treatment works” has the same meaning as provided in s. 403.031(11).

(d) “Wastewater services” means service to a sewerage system, as defined in s. 403.031(9), or service to domestic wastewater treatment works.

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing wastewater services shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the facilities used to provide wastewater services.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

(c) The current and projected service area for wastewater services.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its service area is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 5. Section 403.9302, Florida Statutes, is created to read:

403.9302 Stormwater management projections.—

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) “Facility” means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) “Stormwater management program” has the same meaning as provided in s. 403.031(15).

(c) “Stormwater management system” has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the

methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 6. The Legislature determines and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.