



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting December 1, 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 Heather Evereth 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.wildernesslake.org

November 23, 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, December 1, 2021 at 9:30 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The following is the agenda for this meeting:

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES**
- 3. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 4. GENERAL INTEREST ITEMS**
 - A. Landscaping Reports Tab 1
 - B. District Engineer Report Tab 2
 - C. District Counsel Report
 - D. GHS Environmental Report..... Tab 3
 - E. Lodge Manager's Report..... Tab 4
- 5. BUSINESS ITEMS**
 - A. CD Renewal Discussion
 - B. Discussion Regarding Public Facilities Report
 - C. Discussion Regarding Hawk Wind Trails Monument Lighting Proposals..... Tab 5
 - D. Consideration of Proposals for Repainting of Nature Center, Activity Center, Lodge and Fitness Center Buildings' Exteriors..... Tab 6
 - E. Update on the Resurfacing of the Aquatics
 - F. Consideration of Sidewalk Remediation Proposal..... Tab 7
 - G. Consideration of Proposals for Foxgrove Drainage Project..... Tab 8
 - H. Discussion Regarding Stormwater Drainage Structures Assessment (Gated Communities)..... Tab 9
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on November 3, 2021 Tab 10
 - B. Consideration of Operation and Maintenance Expenditures for November 2021 Tab 11

- 7. **REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for October 2021 Tab 12
 - B. Reserve Study Report..... Tab 13
- 8. **STAFF REPORTS**
 - A. General Manager's Update..... Tab 14
- 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:	November 11, 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 29, 2021 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on November 30, 2021. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

The turf was mowed, edged, trimmed neatly and the hard surfaces were cleaned up in accordance with the specifications. The turf is now growing slowly and will be mowed every other week as per contract. Only mow turf that is actively growing. If turf does not need to be mowed, the labor resources for the mowing operation must be used for other contractual obligations, such as woodline cutbacks.

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





3 WOODLINE MAINTENANCE

Deerfields entry- cut back woodland.

Morning Mist cul de sacs- cut back woodland along pond.

Wilderness Lake Boulevard at Natures Ridge entry side and across Wilderness Lake Boulevard- cut back woodland.

3 TURF COLOR

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

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

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

Stoneleigh park- turf color of the common Bermudagrass turf color was a mottled medium green, as it goes into its dormant period.

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 mottled medium green, as it goes into its dormant period.

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

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

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

November



November



November



October



October



October



September



September



September



August



August



3 TURF DENSITY

Kendall Heath/Waverly Shores- the density of the common Bermudagrass remained fair as it goes into its dormant period. The density of the St. Augustine was good along the parkway.

Boulevard from Lodge to main entry- the density was good

Citrus Blossom park- the density was good.

Citrus Blossom common area- the density was good.

Stoneleigh park- the common Bermudagrass density was good, as it goes into its dormant period.

Oakhurst park- the common Bermudagrass density was good, as it goes into its dormant period.

Night Heron/Caliente intersection- the density was good.

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

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

The Bahia turf density was good throughout the property, as it goes into its dormant period.

2 TURF WEED CONTROL

There was an increase in the volume of broadleaf weeds over the past month.

Oakhurst Park- treat broadleaf weeds by the pines.

Lodge playground- treat broadleaf weeds.

Caliente/Night Heron intersection- treat broadleaf weeds. *Photo below.*



Stoneleigh park- treat broadleaf weeds along sidewalks.

Main entry and exit parkway- treat broadleaf weeds.

Lodge playground- treat broadleaf weeds.

Americus- treat broadleaf weeds.

Waters Edge exit- treat broadleaf weeds.

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.

3 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The turf is being mowed and trimmed properly in accordance with the specification. Only mow turf that is actively growing. The color was generally a lightly mottled medium green throughout most of the community. The density remained strong, but the common Bermudagrass and Bahia will soon be in their dormant period. The volume of broadleaf weeds as well as the crabgrass growth increased over the past month. Broadleaf weeds need to be treated with herbicide. There were no indications of turf insect activity but patch disease was present in a few locations. The fall fertilization will help encourage root growth. Pre-emergent herbicide shall be applied when the soil temperature is appropriate in order to help suppress grassy weeds.

Main exit traffic light- replace dead turf. **WARRANTY WORK.** *Photo below.*



Tennis court rear- treat patch disease.

Pine Knot- treat patch disease.

Waverly Shores/Kendall Heath- treat patch disease.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Deerfields berm- tape off area of newly installed viburnum so they don't get damaged.

Natures Ridge- remove all nandina. They are not growing or providing any landscape interest.

WLB median at Natures Ridge- replace missing and dead lorapetalum.

Eagle's Nest- ixora are chlorotic and need acidic fertilizer.

Pool deck entry gate- remove declining nettle plum by grill.

Lodge patio- Washingtonia palm in decline be. *Photo below.*



Wilderness Lake Boulevard median at roundabout- treat Fakahatchee grass for spider mites.

Deerfields entry gate- treat Fakahatchee grass for spider mites.

Butterfly garden- plants are healthy.

Stoneleigh common area- spray tree rings around maples. Bark is being damaged by mowers and line trimmers.
Photo below.



2 BED / CRACK WEED CONTROL

Wilderness Lake Boulevard at Pine Knot- remove vines from magnolia.

Tennis court fence perimeter- remove bed weeds.

Nature Center and amenity center- remove vines from the front of buildings.

Lodge patio- remove vines from schilling hollies and coontie palms.

Osprey Point monument- remove bed weeds.

Eagle's Grove monument- remove bed weeds.

Minnow Brook- treat crack weeds.

Sparrow wood monument- remove vines.

Cormorant Cove medians- remove bed weeds.

Roundabout- remove bed weeds and weed trees.

Oakhurst park- remove bed weeds from tree rings by playground.

Oakhurst lift station- remove bed weeds.

Roundabout- remove weed trees in center.

3 IRRIGATION MANAGEMENT

The landscape appears to be receiving sufficient irrigation. There did not appear to be any significant leaks or breaks.

Lodge- check irrigation to window boxes. Make sure boxes properly drain.

General work order- monitor irrigation in areas prone to patch 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- do not “flat top” hawthorns. Only stray shoots should be hand pruned in order to maintain their compact, mounded habit.

Pool filter- prune shrubs by chlorine container.

Lodge patio- prune Japanese blueberry away from light pole.

Waverly Shores/Kendall Heath- prune silverthorn.

Lodge side entrance-remove jasmine from shingles. *Photo below.*



Sparrow wood monument- prune juniper away from landscape lighting. MISSED FROM LAST MONTH. *Photo below.*



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

October

November



2 TREE PRUNING

Citrus Blossom playground- prune oak away from shade structure.

Waters Edge entry pedestrian gate- prune tree off of roof and top of bottlebrush.

Exit drive from pediatric office- lift oak tree over sidewalk.

Tennis court side- remove broken queen palm fronds hanging over fence.

Heron's Wood monument- lift all oak trees.

Cardinal Wood- prune ligustrum.

Wilderness Lake Boulevard across from Lakewood Retreat- remove heavy moss accumulation from crape myrtles.

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

Wilderness Lake Boulevard at Quail Trace- remove heavy moss accumulation from crape myrtles.

Caliente/Night Heron intersection- lift 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.

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

3 CLEANUP/RUBBISH REMOVAL

Stoneleigh park lift station- remove litter and vegetative debris.

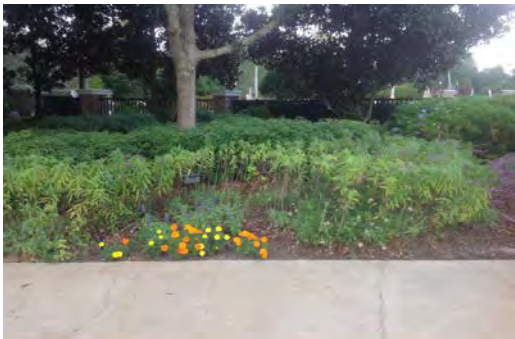
There was not a significant amount of litter or vegetative debris that needed to be removed.

3 APPEARANCE OF SEASONAL COLOR

Window boxes- new potting mix needs to be incorporated. Check boxes for proper drainage and irrigation as flowers have not had a strong display. *Photo below.*



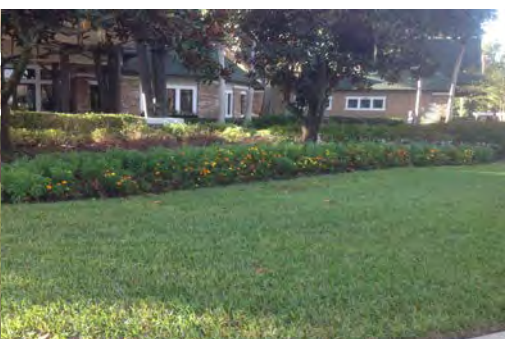
Butterfly garden- remove some sage plants to increase the size of flower bed. *Photo below.*



The seasonal color display of marigolds and salvia was providing a strong curb appeal at all locations. The flowers will be changed out shortly for the Holiday Season display. **Be certain to replenish all flower beds with fresh potting mix and raise flower beds to contractual height prior to the installation of Holiday Season display.** *Photo below.*

November

November



November



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 November services should be released after the receipt of the DONE REPORT.

FOR MANAGER

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 maintained in accordance with the specifications. The color was generally a lightly mottled medium green and the density was strong. The broadleaf and grassy weed volume increased slightly. There was no insect activity, but patch disease was present in a few locations. The woodlines were well maintained. The majority of the shrubs were neatly pruned and healthy, though some were in decline and will be removed. Spider mite were still present in isolated locations. Some tree pruning and moss removal was necessary to provide a neater appearance. The volume of bed and crack weeds was fair. The landscape appears to be receiving adequate irrigation. Monitor irrigation in areas prone to patch disease. The seasonal color display continued to provide a strong 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 _____

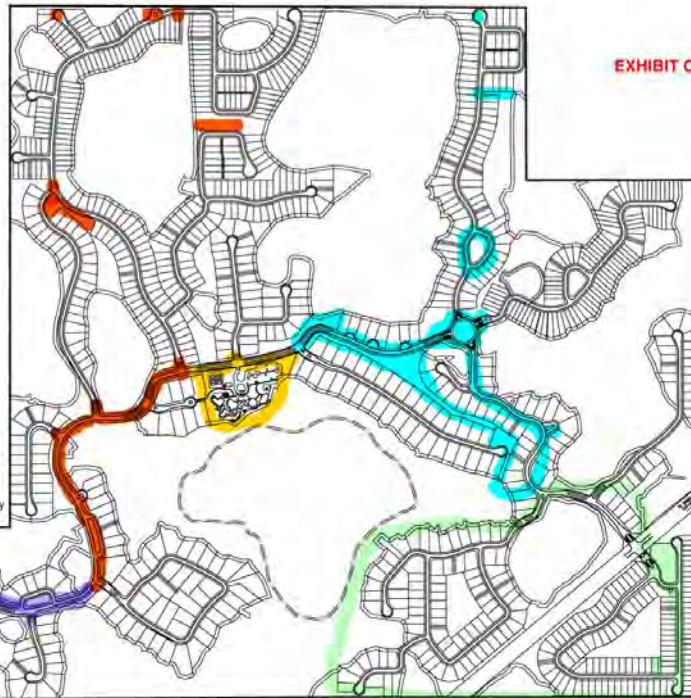
Date _____

5 Section Schedule

1. Lodge, Kicklitter, 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

Trim 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 Crap Myrtles - As needed
Keep overhanging limbs on wood line cut back. Line trim wood line - Monthly



Tab 2

Cardno Engineering Report Summary 11-22-2021

Tennis Court Drainage Structure Installation

Sitemasters have completed the drainage structure installation next to the tennis courts.

Review of Drainage Structures in Gated Portions of Wilderness Lake Preserve

Tish and I visited each manhole or curb inlet structure within the gated portions of the community. Attached please find our report outlining our findings. In summary, two structures require cleaning with a vac truck.

Pool Drainage

During the installation of the drainage structure Cardno and Sitemasters staff reviewed the pool drainage to try and find drainage inlets as shown on the pool drainage plans. We did not find any of the inlets indicated on the plans. We do not believe that the drainage system was installed per plan or possibly not at all.

Our next step is to design and install two drainage inlets to discharge behind the pool area in the drainage pond. We will have the plan and proposals submitted at the January meeting.

MEMORANDUM

To: Matthew Huber, Harbor Bay CDD District Manager

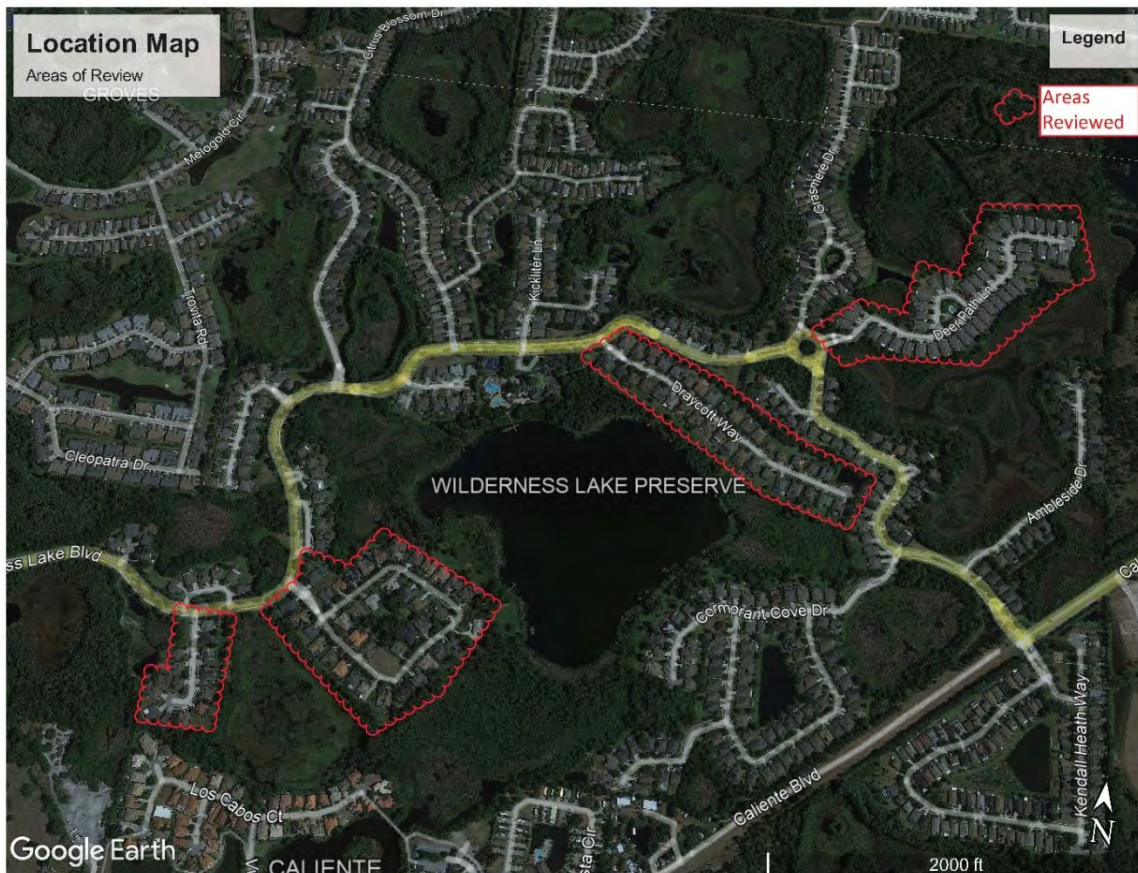
From: Greg Woodcock, Project Manager

Project: Wilderness Lake CDD - Drainage Structure Review

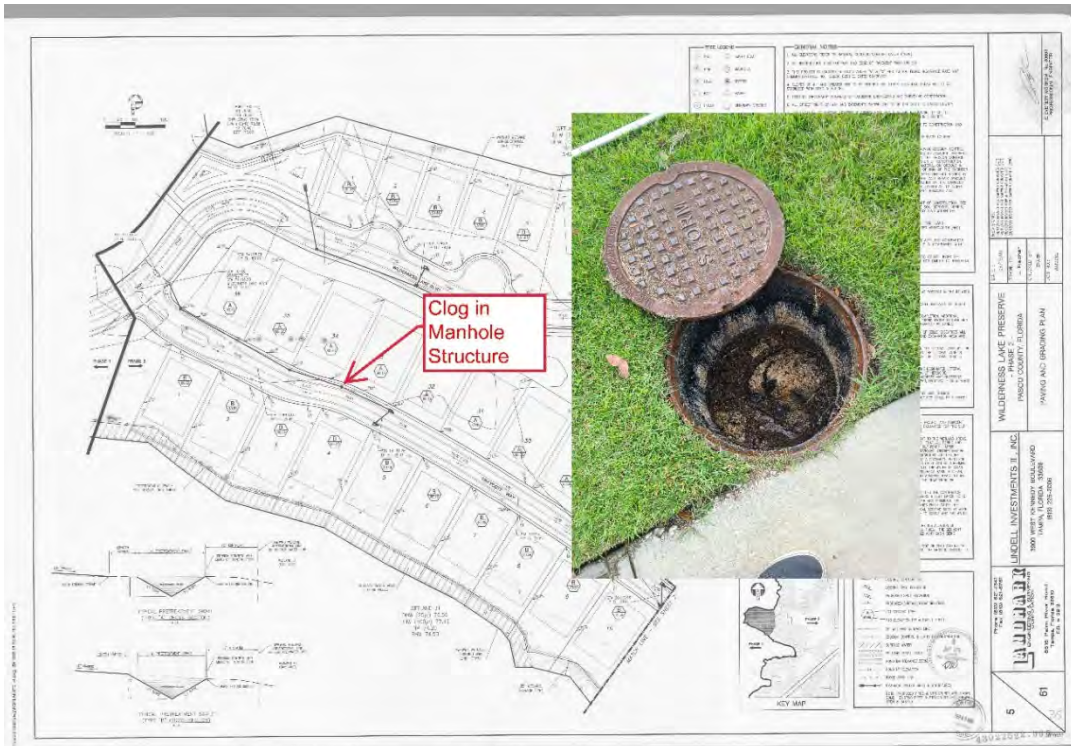
Date: November 17, 2021

On November 9, 2021 Cardno staff met with Tish onsite to review the stormwater structures associated with the gated portions of the Preserve at Wilderness Lake Community Development District. We visited each stormwater inlet and manhole structures, removed the lid, and placed a probe into each structure to measure silt or debris in the structures. In general, most of the structures were clear of silt and debris. Some structures had 2"-3" of silt in the bottom, which is not unusual due to the concrete structure, have a sump in the bottom due to the pipe thickness and they do not always come in at the bottom of the structure. We did find two structures that require removal of silt from the structure. The structures were located on Draycott Way and off Sky Vista Drive. Plans showing the location of the manhole and inlet that require removal of the silt are indicated below. Also included below is a summary of inlets reviewed

Location Map – Areas Reviewed



Plan and Photo showing clog in manhole on Draycott Way



Waters Edge Drainage Structure



Exhibit A Gated Communities Stormwater Drains

Deerfields	Notes	Notes
Cul de sac x 2	Clear	
7607 Deer Path	Clear	
7569 Deer Path	Clear	
7613 Deer Path	Clear	Near Pool
7520 Deer Path	Clear	
7450 Deer Path	Bottles	
7442 Deer Path	Silt 2"	Not impeding flow, outflow
7437 Deer Path	Clear	
7427 Deer Path x 2	Clear	
Parking Lot	Clear	
Lakewood Retreat		
Cul de sac	Clear	
21635 Draycott Way	Silt 1 1/2" - Middle	Ends clear
21628 Draycott Way	Silt 4"	Litter
21545 Draycott Way	Silt 1" - Middle	
21542 Draycott Way	Silt 1" - Middle	
21501 Draycott Way	(Silt 1" - Sides) - (Silt 3" - Pipe)	
21440 Draycott Way	Silt 1" - By pipe	
21447 Draycott Way	Full of water and smells foul	Clean out
21437 Draycott Way	Clear	
Outside of gate	Clear	
Nature's Ridge		
21219 Quiet Haven Court	Silt 3" - Right-side	
21218 Quiet Haven Court	Clear	
21219 Quiet Haven Court	Clear	
Water's Edge		
21148 Sky Vista Drive	Silt 2 1/2" in front of pipe, back clear	
21149 Sky Vista Drive	Clear	
21202 Sky Vista Drive	Clear	
Drain in the field	Silt 8"	Clean out
21211 Sky Vista Drive	Clear	
21220 Sky Vista Drive	Clear	
21224 Sky Vista Drive	Clear	
21227 Sky Vista Drive	Silt 3"	
21442 Sky Vista Drive (Corner)	Clear	
21304 Sky Vista Drive	Clear	
21303 Sky Vista Drive	Clear	
Corner of Sky Vista/Timber Ridge Way/Right	Clear	
Corner of Sky Vista/Timber Ridge Way/Left	Clear	
7116 Timber Ridge Way	Silt 1"	
Timber Ridge Way Entryway Median	Clear	

Tab 3



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

November 22, 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)
November 2021 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: October 26, November 4, 10, 16 and 22

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field meeting with T. Dobson, B. Ortolano and homeowners of 7019 Cardinalwood Lane to review the conservation area and the location of a specific tree conflicting with the placement of a proposed pool.
4. Field meeting with homeowner of 7629 Deer Path to review floating vegetation in an offsite wetland owned by Pasco County behind their residence. Addressed their various questions.
5. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages. Inspected various control structures and weirs located in the stormwater ponds. Vegetation treated as needed.
6. Treatments of spikerush that flare up in several ponds in the community during this time of year.
7. Field meeting with homeowners to review vegetation management options in the conservation area located behind 21517 Wilderness Lakes Boulevard in accordance with the guidelines of the Southwest Florida Water Management District, Environmental Resource Permit and CDD.
8. Reviewed 2021 Legislative Memo on Stormwater Analysis forwarded by T. Dobson.
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', is written over a light gray circular stamp.

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.

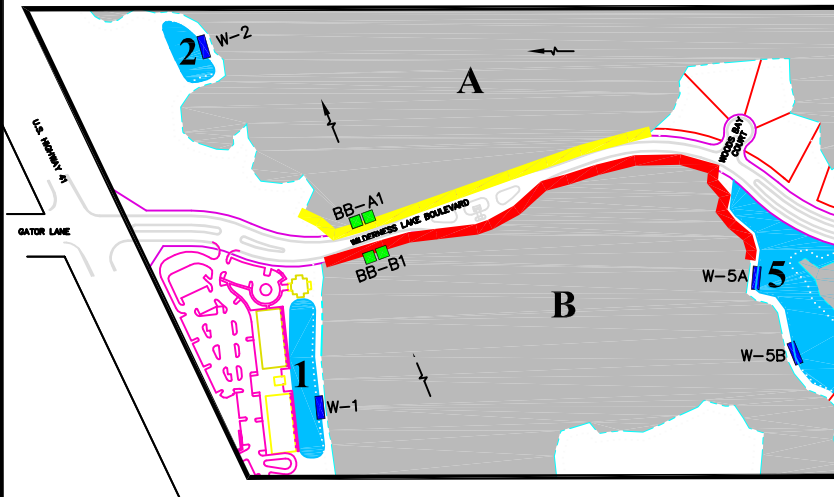
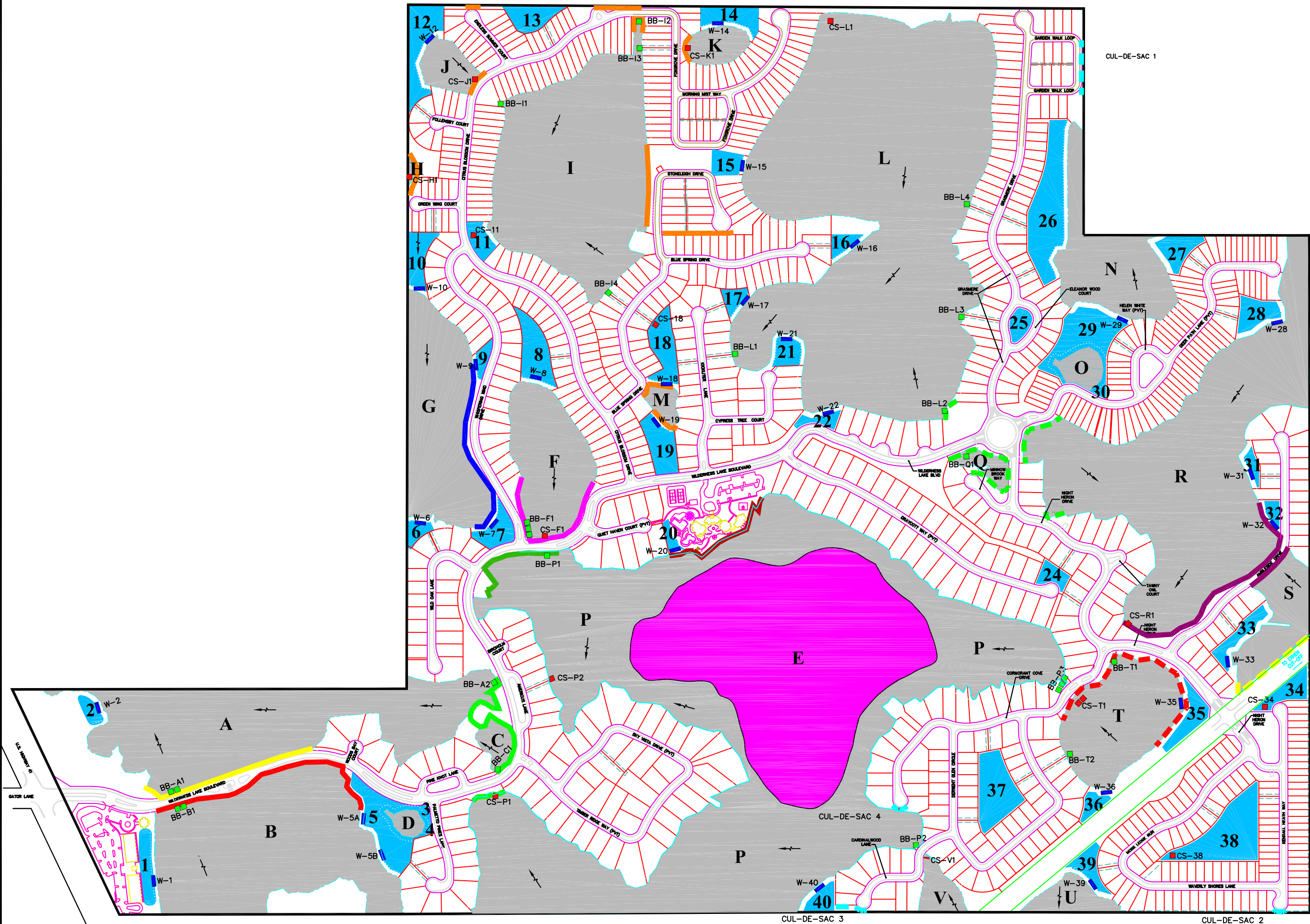
Date: September 18, 2020



Not to Scale



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



Tab 4



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

November 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, Kid's Tennis, Blood Drive, Food Trucks (2), Annual Art & Craft Fair, Caring and Sharing Feast, HOA Meeting, Turkey Trot, and Lighting of the Menorah.
- Reported several light pole outages to Duke Energy for repair. **Locations:** Draycott Way and Wild Oak Lane
- Repaired two landscape lights and replaced two.
- Pulled weeds and removed moss from shrubs throughout the campus.
- Repaired the ice cream cooler lock.
- Assisted with the installation of the Activities Center refrigerators.
- Scheduled a CPR/First Aid/Defibrillator class for the Lodge Staff. (Monday, December 13)
- Installed the Deerfields' gate wreaths.
- Commenced the holiday décor installation.
- Repainted the Cormorant Cove surveillance signpost.
- Replaced two breakers for the Lodge courtyard and landscape lighting.
- Installed a new Basketball rim and net.
- Replaced several magnetic locks on the shutters.
- Assisted with the relocation of the Lodge dumpster.
- Ordered two split rail fence posts for the Lodge Playground fence.
- Relocated several pallets of pavers.
- Repainted the front pool gate Aquatics' sign.
- Repaired a section of drywall in the Men's Locker Room.
- Repainted the white caps on the articulated signs.
- Assessed the pool chemistry every Sunday, Tuesday, Thursday, and Saturday.
- Polished the Tennis Court backboard.
- Cleaned the Nature Center AC unit concrete pad.
- Repaired the Lodge Playground ADA ramp handrail.
- Repaired the rear pool gate lock.
- Cleaned the rain gutters on all buildings.
- Completed the quarterly cleaning of the chandeliers.
- Cleaned the interior and exterior upper windows of the buildings.
- Polished the Activities Center's fireplace mantel.
- Repaired a section of roadway pavers near the Ranger's Station.
- Repainted the Lodge Beverage Center.
- Treated for ants throughout the community.



Wilderness Lake Preserve Community Development District (CDD)

- Removed rust stains from several stone columns, white caps, light poles, sections of courtyard pavers, and sections of the fence line at the Lodge and throughout the community.
- Bleached all poolside tables. (Weekly)

1st Quarter 2020/2021 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 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 fourteen 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 Projects

- Remove the ten 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 Projects

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

1st Quarter 2021/2022 Projected Projects

- Replace the Kayaks. – **In progress.**



Wilderness Lake Preserve Community Development District (CDD)

- Replace the Activities Center Refrigerators. – **Completed.**
- Resurfacing of the Aquatics (Pools & Jacuzzi). **Budget line item: “Reserves”**
 - **Project to begin November 29, 2021.**
- 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 – Completed.**

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 – **\$34,200.00**
 - Romaner Graphics – **\$22,500.00**
- Consider repairing, sealing, and striping the Lodge parking lot. **Budget line item: “Reserves”**
 - Proposals received to date:
 - ACPLM – **\$10,620.00** (Without Polytar Sealer)
 - ACPLM – **\$11,493.00** (With Polytar Sealer)
 - Romaner Graphics – **Proposal forthcoming.**
- CDD Sidewalk and Curb Remediation. **Budget line item: “Reserves”**
 - Proposal received to date:
 - Site Masters of Florida, LLC – **\$21,460.00**

ACPLM Asphalt and Concrete Maintenance

- Monday, November 15, commenced with the repairs on the pavers and concrete ribbons at the Roundabout and at the Night Heron Drive and Caliente Blvd. intersection. **Completed Thursday, November 18.**

A Total Solution, LLC

- Tuesday, November 2, assessed a networking issue with the Access Control System. Setup a temporary system to bypass the failed network port.
- Thursday, November 4, adjusted the POE Injector and Lan connection for the surveillance cameras monitoring the parking lot.
- Wednesday, November 10, replaced all the Access Control System boards and power supply.

Bayside Roofing

- Thursday, November 11, contacted to assess a large area of rust on the NW side of the Fitness center roof. The flashing along the roof line may be the cause of the rust.



Wilderness Lake Preserve Community Development District (CDD)

Campus Suite

- Assisting the General Manager with updating the website.

Cardno

- Tuesday, November 9, assessed and mapped the Stormwater drainage in the gated communities with the General Manger. The assessment resulted with two drains requiring remediation.

Egis Insurance and Risk Advisors

- Submitting a second option of Volunteer Insurance.
- **Option A – Minimal coverage. Cost: \$200.00 yearly**
- **Option B – Enhanced coverage and provides liability coverage. Estimated Cost: \$700.00 yearly**

Extreme Concrete Cleaning

- Scheduled to treat the CDD sidewalks and curbs the week of November 29.

EZ Mulch

- Tuesday, November 2, completed the installation of the mulch at all the playgrounds.

Fitness Logic

- Friday, November 19, performed the monthly maintenance: assessed and cleaned all the equipment and made the necessary adjustments.

Himes Electrical Services, Inc.

- Tuesday, November 2, replaced the Basketball Court light and two GFI electrical outlets.
- Submitted two proposals to repair the Hawk Wind Trail Monument landscape and monument lighting. (**Options: Repair existing lighting or install Solar lighting**)
- Preparing a cost savings analysis on converting the Tennis Court lighting to LEDs.

McNatt Plumbing

- Tuesday, November 9, cleared the Men's Locker Room urinal drain lines.

PBSS Doors & Hardware

- Saturday, November 6, repaired the Women's Locker Room poolside door handle.



Wilderness Lake Preserve Community Development District (CDD)

Pasco County Permitting

- Friday, November 19, secured the Right-of-Way Permit for Santa's Arrival.

Pasco County Permitting

- Friday, November 19, assessing several potable water irrigation meters.
 - 0 Whispering Wind Drive Meter #: 13402056
 - 20750 Wilderness Lake Blvd. Meter #: 13401489
 - 21539 Cormorant Cove Meter #: 13410473
 - 21922 Waverly Shores Drive Meter #: 13410468
 - 7639 Grasmere Drive Meter #: 13401909
 - 0 Waverly Shores Drive Meter #: 13409971

The Pool Works

- Monday, November 29, began the Resurfacing of the Aquatics' Project.

PSA Horticultural

- Thursday, November 11, conducted the monthly Landscape Inspection.

RedTree Landscape Systems

- Thursday, November 11, present during the monthly Landscape Inspection.
- Responded to several irrigation issues throughout the community.
- Assessed and scheduled the removal of four dead Pine trees on Draycott berm.

Romaner Graphics

- Tuesday, November 2, completed the Lodge Playhouse plexiglass panel repair.
- Friday, November 12, completed the repairs and painting of the four articulated signs (animal crossing signs), Splash Pad Rule Signage, and repairs to the Men's Locker Room door frame.
- Monday, November 15, submitted a proposal to repair the Men's Locker Room concrete threshold and the Lodge dumpster concrete pad. Both proposals approved by the General Manager and repairs scheduled for the week of Thanksgiving.
- Friday, November 19, assessed the Oakhurst monument for repair. (Damage sustained by kids climbing on the monument.)

Sir Speedy/Sign Time

- Completed the December newsletter.



Wilderness Lake Preserve Community Development District (CDD)

Site Masters of Florida, LLC

- Thursday, November 18, completed the drainage repair between Nature's Ridge and the Tennis Courts.
- Submitted a proposal to remediate the Foxgrove Drive stormwater inlet structure behind 7929 Foxgrove Drive. **Cost: \$8,500.00**

Tropicare Termite and Pest Control, Inc.

- Friday, November 5, applied the quarterly pest control treatment to the interior of the buildings.

Wildlife Trapper – Jerry Richardson

- Contract-to-date: Removed – 147 hogs and 25 piglets
- Year-to-date: Removed – 22 hogs
- Month-to-date: Removed – 1 hog

Pasco Sheriff's Special Detail Report on Citations & Warnings

10/27 – Conducted routine patrols of the community and the Lodge. No issues to report.

10/30 – Conducted patrols of the community and the Lodge. Found three juveniles attempting to gain access to the Fitness Center after closing. Parents were contacted and the juveniles were picked up.

11/3 – Conducted routine patrols of the community and Lodge. Issued two parking violations and found several light pole outages around the Lodge. Reported the outages to Tish Dobson.

11/5 – Patrolled the community and the Lodge. No issues to report.

11/6 – Patrolled the community and clubhouse. Found three juveniles on the Lodge Playground at 11:45 p.m. Contacted their parents and sent them home.

11/10 – Conducted routine patrols of the Lodge and community. Assisted a patrol with a suspicious prowler call in a neighboring community. No issues to report.

11/12 – Patrolled the Lodge and community. At 11:30 p.m., came in contact with a male subject who was trying to charge his phone on the Lodge lanai. The subject was a non-resident that had been kicked out of his home. The subject was instructed to leave the property.

11/13 – Conducted patrols of the community and the Lodge. No issues to report.

11/17 – Patrolled the community and conducted hourly foot patrols around the Lodge facilities. No issues.

11/19 – Patrolled the Lodge and community. No issues to report.

11/20 – Conducted foot patrol around the Lodge facilities and traffic control in the community. No issues.

Playground Equipment & Dock Safety Inspection

10/31 – Routine inspection.

11/7 – Removed a belt swing from the playground. – Ordered a new swing.

11/14 – Replaced a toddler swing at the Whispering Wind/Citrus Blossom Park and repaired a damaged park bench.

11/21 – Routine inspection.



Wilderness Lake Preserve Community Development District (CDD)

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**

11/1 – Lodge Event – NC
11/1 – Resident Event – Theatre
11/1 – Girl Scouts – Classroom
11/3- CDD Meeting – AC
11/3 – Resident Event – Theatre
11/3 – Resident Event – AC
11/4 – Cub Scouts – Classroom
11/5 – Private Rental – AC
11/6 – Lodge Event – Parking Lot
11/6 – Private Rental – AC
11/6 – Private Rental – NC
11/6 – Resident Event – Tennis Courts
11/8 – Lodge Event – NC
11/8 – Resident Event – Theatre
11/8 – ARC Meeting – AC
11/8 – Girl Scouts – Classroom
11/10 – Private Rental – AC
11/10 – Resident Event – Theatre
11/10 – Resident Event – AC
11/11 – Private Event – AC
11/11 – Cub Scouts – Classroom
11/12 – Food Truck x2 – Parking Lot
11/13 – Lodge Event – AC & Lodge
11/13 – Resident Event – Theatre
11/13 – Private Rental – Theatre
11/14 – Resident Event – AC
11/15 – Lodge Event – NC
11/15 – Resident Event – Theatre
11/15 – Girl Scouts – Classroom
11/16 – Private Rental – Theatre
11/17 – Resident Event – AC
11/17 – Resident Event – Theatre
11/18 – Brownies – Classroom
11/19 – Private Rental – Theatre



Wilderness Lake Preserve Community Development District (CDD)

11/20 – Resident Event – Tennis Courts
11/21 – Private Rental – AC & Classroom
11/22 – Lodge Event – AC
11/22 – Resident Event – Theatre
11/22 – ARC Meeting – AC
11/22 – Girl Scouts – Classroom
11/23 – HOA Meeting – AC
11/25 – Lodge Closed for Thanksgiving
11/25 – Resident Event – Communitywide
11/26 – Lodge Event – Theatre
11/28 – Lodge Event – Main Lodge
11/28 – Private Rental – AC
11/29 – Lodge Event – NC
11/29 – Resident Event – Theatre
11/29 – Girl Scouts – Classroom

Upcoming Events

➤ **December**

- Saturday, December 4 – Santa’s Arrival & Tree Lighting
- Friday, December 10 – NXT Generation Food Truck
- Thursday, December 16 – Best Decorated House Contest
- Saturday, December 18 – Breakfast with Santa
- Monday, December 20 – Peanut Butter Solutions Teen Volunteer Project
- Tuesday, December 21 – Taco Tuesday
- Wednesday, December 22 – Gingerbread Holiday Workshop
- Thursday, December 23 – Tie Dye T-shirt Day
- Tuesday, December 28 – Bounce in the New Year
- Wednesday, December 29 – New Year’s Craft Day

➤ **January**

- Friday, January 14 – Chili Cook-off
- Saturday, January 22 – Art Class

➤ **February**

- Saturday, February 12 – Family BBQ
- Saturday, February 19 – Art Class



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #1 located on Wilderness Lake Blvd.

10/16/2021 – 11/14/2021 Radar Results

Date:	# Of Vehicles	# Of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% Of Violators for the Day
10/16/2021	1515	748	40	20.49	49.37
10/17/2021	518	304	40	21.23	58.69
10/18/2021	1070	602	36	21.14	56.26
10/19/2021	1344	759	41	21.07	56.47
10/20/2021	1330	762	41	21.20	57.29
10/21/2021	1258	616	38	20.79	48.97
10/22/2021	1394	799	38	21.34	57.32
10/23/2021	1203	732	38	21.45	60.85
10/24/2021	1062	639	38	21.56	60.17
10/25/2021	444	275	40	21.46	61.94
10/26/2021	1240	710	39	21.17	57.26
10/27/2021	1341	716	37	20.91	53.39
10/28/2021	1295	680	36	20.66	52.51
10/29/2021	1381	820	40	21.20	59.38
10/30/2021	1245	778	48	21.55	62.49
10/31/2021	556	350	35	21.58	62.95
11/1/2021	1162	683	39	21.24	58.78
11/2/2021	1328	746	42	21.22	56.17
11/3/2021	1391	769	42	21.03	55.28
11/4/2021	1321	671	39	20.85	50.79
11/5/2021	699	388	44	21.14	55.51
11/6/2021	1226	752	46	21.54	61.34
11/7/2021	1059	654	45	21.46	61.76
11/8/2021	1293	713	41	21.15	55.14
11/9/2021	1327	707	39	20.89	53.28
11/10/2021	1043	574	41	21.10	55.03
11/11/2021	1416	720	40	20.85	50.85
11/12/2021	1457	806	40	21.17	55.32
11/13/2021	1267	755	36	21.26	59.59
11/14/2021	1073	652	40	21.64	60.76
Totals:	35258	19880	Avg. 40mph	21.15	56.38
			High: 48mph		



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #2 located on Night Heron Drive

10/16/2021 – 11/14/2021 Radar Results

Date:	# Of Vehicles	# Of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% Of Violators for the Day
10/16/2021	1077	233	36	17.78	21.63
10/17/2021	837	279	37	19.16	33.33
10/18/2021	949	247	41	18.63	26.03
10/19/2021	1083	341	34	18.84	31.49
10/20/2021	1123	286	43	18.52	25.47
10/21/2021	1068	283	52	18.62	26.50
10/22/2021	1141	310	43	18.75	27.17
10/23/2021	968	263	38	18.68	27.17
10/24/2021	848	252	35	18.79	29.72
10/25/2021	1062	293	43	18.47	27.59
10/26/2021	1120	346	36	18.89	30.89
10/27/2021	1148	315	40	18.59	27.44
10/28/2021	1071	341	36	18.87	31.84
10/29/2021	1189	359	53	18.97	30.19
10/30/2021	1043	275	35	18.25	26.37
10/31/2021	354	113	34	18.84	31.92
11/1/2021	889	285	38	19.25	32.06
11/2/2021	1103	353	64	19.08	32.00
11/3/2021	1086	354	41	19.06	32.60
11/4/2021	1061	321	68	18.93	30.25
11/5/2021	1138	370	45	18.29	32.51
11/6/2021	923	335	40	19.38	36.29
11/7/2021	804	297	47	19.57	36.94
11/8/2021	1066	351	36	19.08	32.93
11/9/2021	1106	349	40	19.07	31.56
11/10/2021	1156	356	37	18.91	30.80
11/11/2021	1132	343	46	18.97	30.30
11/12/2021	1171	390	36	19.18	33.30
11/13/2021	820	284	41	19.25	34.63
11/14/2021	684	253	38	19.58	36.99
Totals:	30220	9177	Avg. 42mph	18.85	30.37
			High: 68mph		

Event's Summary Report October - November 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
Family Movie Night 10/22/2021	\$20	6	0	\$0.00	\$0.00	\$0.00	\$27,149.81
Kid's Intro to Tennis 10/23/2021	\$15	9	0	\$7.14	\$0.00	(\$7.14)	\$27,142.67
Best Decorated Halloween House 10/28/2021	\$25	12	0	\$15.00	\$0.00	(\$15.00)	\$27,127.67
Haunted House 10/29 & 10/30/2021	\$400	221	0	\$207.79	\$443.08	\$235.29	\$26,919.88
Kid's Costume Parade	\$150	195	0	\$148.88	\$0.00	(\$148.88)	\$26,771.00
Kid's Intro to Tennis 11/6/2021	\$20	6	0	\$0.00	\$0.00	\$0.00	\$26,771.00
Annual Art & Craft Fair 11/13/2021	\$300	14 Booths 221 Guests	0	\$248.96	\$111.10	(\$137.86)	\$26,522.04
Chat'hers Feast 11/14/2021	\$25	25	0	\$14.94	\$0.00	(\$14.94)	\$26,507.10
Totals:	\$3,955		\$0.00	\$3,492.90	\$1,074.73	(\$1,929.07)	\$26,507.10

General Events Supplies

Linens - Laundry Service				\$59.50			\$26,447.60
CDD Meetings				\$0.00			\$26,447.60
Storage unit, storage supplies, electronic communication program, movie license, concession cart, and props				\$750.73			\$25,296.87
Misc. items				\$34.14			\$25,662.73
Totals:				\$844.37			\$25,662.73

Tab 5

HIMES
ELECTRICAL
SERVICE, INC.

October 22, 2021

Tish Dobson
Preserve at Wilderness Lakes
21330 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

VIA Email: TDobson@WLPLodge.com

Re: Center island Hawk Wind Trails

Dear Tish:

We are pleased to submit this proposal to provide labor and material to install new landscape lights in the center island at Hawk Wind Trails.

Includes

1. Run new ¾" PVC conduit from the Wild Oaks service to the Whispering Wind Lane sign.
2. Supply and install (2) new 120-volt, 20-amp circuit breakers in the electrical panel.
3. Pull in #10 wire from the panel to the new LED landscape lights.
4. Wire for a total of (3) LED landscape lights in the center island at Hawk Wind Trails.

The total for this project is **\$6,084.00**

Notes: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for the consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted,

Gavin Furnas

Gavin Furnas
Himes Electrical Services, Inc.

Accepted by:

Wilderness Lake Preserve
Tish Dobson

HIMES
ELECTRICAL
SERVICE, INC.

September 1st, 2021

Tish Dobson
21330 Wilderness Lake Blvd
LOL, FL 34637

Phone: 813-995-2437
Email: tdobson@wledge.com

RE: Solar lights Hawk Wind Trails sign

Dear Tish Dobson

We are pleased to submit this proposal to provide labor and material to install solar lights for the Hawk Wind Trails sign.

1. We will install (2) solar light, one for each side of the sign.
2. Install one solar panel at the same location.
3. Install (2) solar spot lights for landscaping.

Total Cost: \$1,351.00

NOTE: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted

Gavin Furnas

Gavin Furnas
Himes Electrical Service, Inc.

Acknowledged and Accepted by:

Date:

Printed Name and Title:

Tab 6



PO BOX 477
Land O' Lakes, FL 34639
PH: 813.996.0149
www.aicpainting.com
PA LP-09177

PROPOSAL & AGREEMENT

DATE:	<u>11-22-2021</u>	PROJECT:	<u>Wilderness Lakes Lodge</u>
CUSTOMER:	<u>Wilderness Lakes CDD</u>		<u>21316, 21320, 21326, 21330</u>
CONTACT NAME:	<u>Tish Dobson</u>		
OFFICE #:	<u>813-758-4841</u>	EMAIL:	<u>tdobson@wplodge.com</u>

PAINTING DESCRIPTION OF WORK: Provide labor, materials and equipment for the following scopes of work as requested for 09900 Paints & Coatings;

Buildings: 21316, 21320, 21326, 21330

1.0 GENERAL

- 1.1 AIC Painting is to provide all supervision, labor, equipment, tools, supplies and materials to complete the exterior painting of this project.
- 1.2 All work is to be performed per site visit on 11-1-2021, the below listed scopes, all applicable codes, OSHA requirements and industry standards.
- 1.3 Work shall be done by skilled, master painters.
- 1.4 AIC Painting is to verify all paint color selections prior to commencement.
- 1.5 AIC shall furnish its own scaffolding and/or lift equipment as necessary, including all safety equipment per OSHA requirements.

2.0 EXTERIOR SCOPE OF WORK:

- 2.1 No exterior painting shall be done in inclement weather.
- 2.2 AIC Painting will ensure all surfaces have properly been washed and prepped.
- 2.3 All Hardie plank, trim, any textured coating/stucco surfaces and exterior specialties are to be thoroughly prepped and primed as needed for proper adhesion. Any nail holes to be filled in the Hardie or cedar shake and trim prior to paint.
- 2.4 AIC Painting shall neatly caulk all windows, doors and necessary areas prior to paint.
- 2.5 AIC Painting shall inspect all surfaces prior to applying paint to ensure that the surface is suitable for painting. Any sub-standard surfaces will be reported before commencing work.
- 2.6 AIC Painting is responsible to protect other finish products on the exterior of the residence while performing work. Drop cloths, plastic, paper shall be used over any non-paintable items or areas, tile, pavers, concrete, windows, doors, hardware.
- 2.7 All exterior paintable surfaces will receive primer/conditioner as needed.
- 2.8 All exterior paintable surfaces will receive a minimum of two (2) coats of finish paint using a spray and back roll application method: i.e. stucco sheer walls, Hardie plank, cedar shake, split block, paintable ceilings, decorative accents, trim, soffit and fascia boards, canopy walkways.
- 2.9 Daily clean up.

3.0 **CONTRACTOR'S RESPONSIBILITIES:**

- 3.1 AIC Painting confirms that we are fully licensed, insured, and carries workers compensation on each employee in this field of work and is fully knowledgeable and experienced in all aspects of procedures, methods, regulations, codes and requirements.
- 3.2 AIC Painting further acknowledges that the OWNER/BUILDER is relying on this expertise. All painting is done in accordance with the 09900 Paints & Coatings Industry and PDCA standards.
- 3.3 All OSHA guidelines and measures will be adhered to.

5.0 **EXCLUSIONS:**

- 5.1 Any scope of work, areas, perimeter columns and or fences, items not specifically mentioned above such as vinyl ceilings, and or not mentioned above, or noted.
- 5.2 Application of specialty coatings such as epoxy, sealers, or painting of any deck systems.

6.0 **MATERIAL SPECIFICATIONS:**

- 6.1 Exterior: Sherwin Williams primer, and Super Paint topcoat, colors, and sheen TBD at time of scheduling.

7.0 **PUNCH WORK AND WARRANTY:**

- 7.1 AIC Painting hereby guarantees all workmanship and materials in the project to be free of defects for a period of one (1) year from completion date. The warranty does not cover damages, normal wear and tear, rust, neglect or abuse.

All the above work to be completed in a substantial and workmanlike manner according to standard practices for the sum of THIRTY-FOUR THOUSAND TWO HUNDRED DOLLARS.

TOTAL: \$34,200.00

8.0 **TERMS OF PROPOSAL & AGREEMENT:**

- 8.1 Down payment will be invoiced on jobs over \$10,000 at 30%. Remaining balance will be invoiced upon completion of project.
- 8.2 In the event this contract is referred to an attorney for enforcement or collection of any sum of money due AIC Services, Inc., all necessary costs and expenses for collection, including judicial bonds and attorney fees, shall be recoverable, in addition to the amount to satisfy the contract.
- 8.2 This proposal is good for 60 days, after that AIC Painting has the option to change and adjust scope of work and amounts.
- 8.3 AIC must be in receipt of executed proposal before any materials are to be purchased or work to be performed.
- 8.4 This proposal is solely for the benefit of the signatories hereto and represents the entire integrated agreement between parties, and supersedes all prior negotiations, representations or agreements, whether written or oral. Any and all extras must be approved prior to work commencing.

I have read, understood and agree to the Contract Proposal Agreement, General Description, Materials/Equipment Specifications, Exclusions, Warranty, Payment Terms/Agreement.

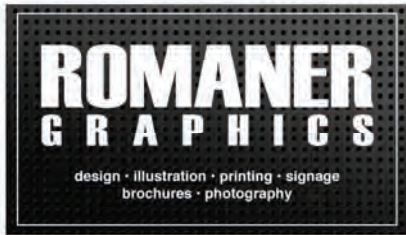
Representative For:
AIC Services, Inc.

Client:
The Preserve at Wilderness Lakes CDD



Jay A. Canals, President

Signature



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

JOB ESTIMATE

TO: _____
COMPANY NAME: Wilderness Lake Preserve
DATE: 11/23/21

QUOTE: Paint (4) lodge complex buildings exteriors:
Nature Center
Activities Center
Lodge
Fitness Center

Wash and clean all surfaces prior to painting.
Prime stucco, shingles and planking.
Caulk around windows and doors.
Make minor repairs as needed - such as nail holes in surfaces.

Paint specification:
Sherwin Williams Primer and Supercoat. Colors to match existing colors - 2 coats.

Paint includes all stucco, shingle and Hardie plank areas (excluding stone and stained timber columns). Ceiling in breezeway outside Nature Center is included.

Pavers, sidewalks, landscaping and all other non-painted surfaces will be covered and daily clean up will be performed.

Standard One Year Warranty of all painted areas is included.

TOTAL: \$22,500.00
(50% deposit required)

Thank You: Romaner Graphics

Tab 7

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Wilderness Lake Preserve CDD

Common Areas Sidewalk Repairs

11/23/2021

Remediate sidewalk panel deficiencies, located throughout the community, by patching, grinding raised edges or replacing panels.

Patch	18 ea	\$150	\$2,700
Grind	42 ea	\$50	\$2,100
Replace	32 ea	\$500	\$16,000
Curb Repair	11 ft	\$60	\$660

TOTAL \$21,460

Tab 8



Preserve at Wilderness Lake CDD

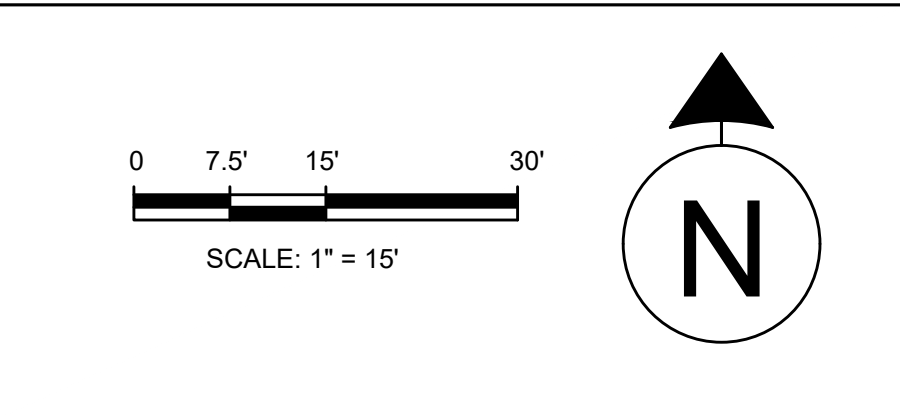
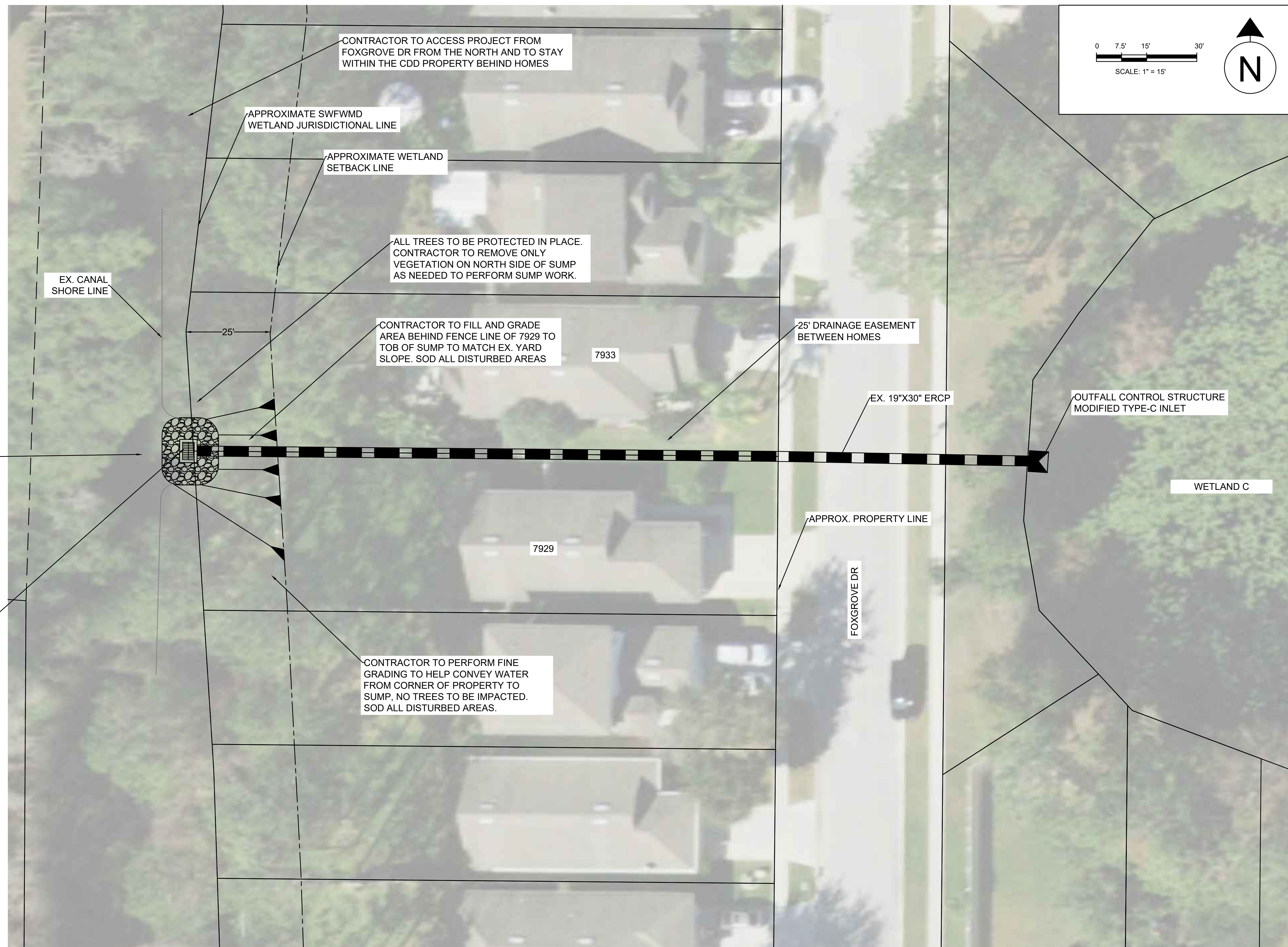
ENGINEER'S REPORT FOR November 3, 2021 BOARD MEETING

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

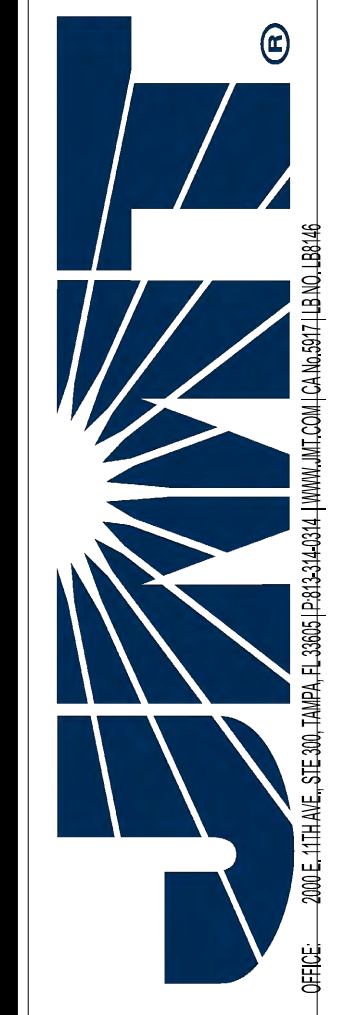
7929

APPROX. PROPERTY LINE

FOXGROVE DR

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

CONTRACTOR TO EXCAVATE 12\"/>



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

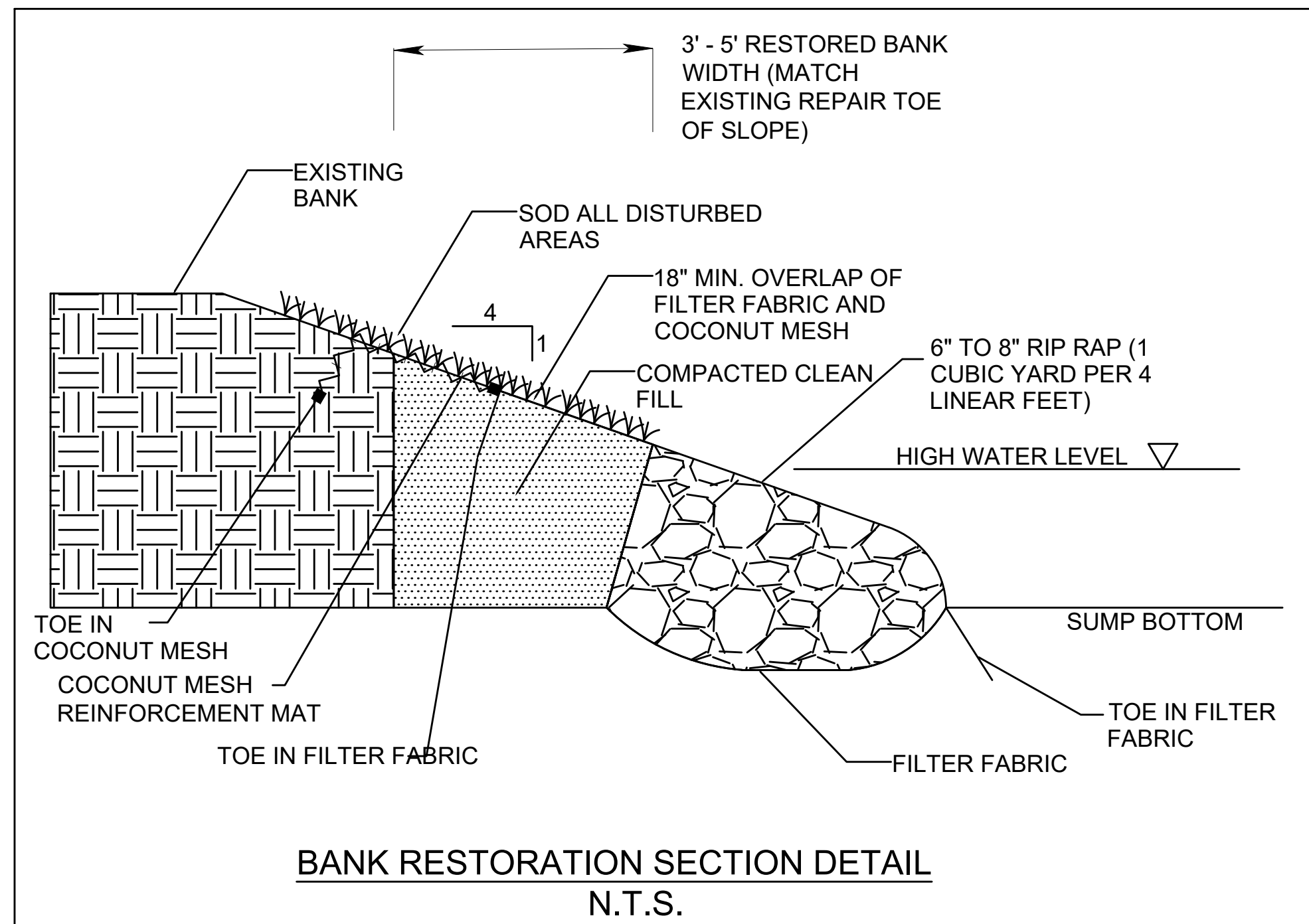
1. THE CONTRACTOR SHALL PERFORM ALL CONSTRUCTION IN ACCORDANCE WITH THE LINES AND GRADES SHOWN ON THE PLANS AND TO TOLERANCES STATED HEREIN OR IN THE SPECIFICATIONS. REFER TO ARCHITECTURAL SITE PLAN(S) FOR HORIZONTAL DIMENSIONS AND CONTROL FOR BUILDINGS, PAVEMENT, ETC. HORIZONTAL LOCATIONS FOR UTILITIES, 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

REVISIONS:

NO.	DATE	DESCRIPTION
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WILDERNESS LAKE PRESERVE
FOGGROVE DR EXHIBIT

WILDERNESS LAKE PRESERVE

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

NOTES / DETAILS





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

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Wilderness Lake Preserve CDD

Foxgrove Drive - Canal Bank Restoration

11/23/2021

Remediate eroded canal bank around storm inlet structure located behind residence at 7929 Foxgrove Drive.

Work to be performed in accordance with site plan provided by JMT Engineering.

Scope of work includes:

- install turbidity barrier and silt fence
- remove trees/brush/surface vegetation
- provide fill dirt and grading from lot line to canal
- grade area from rear of 7925 Foxgrove towards sump
- provide and place fabric and rubble around structure
- resore area with Bahia sod

TOTAL \$8,500

Tab 9

MEMORANDUM

To: Tish Dobson, Preserve at Wilderness Lake CDD General Manager

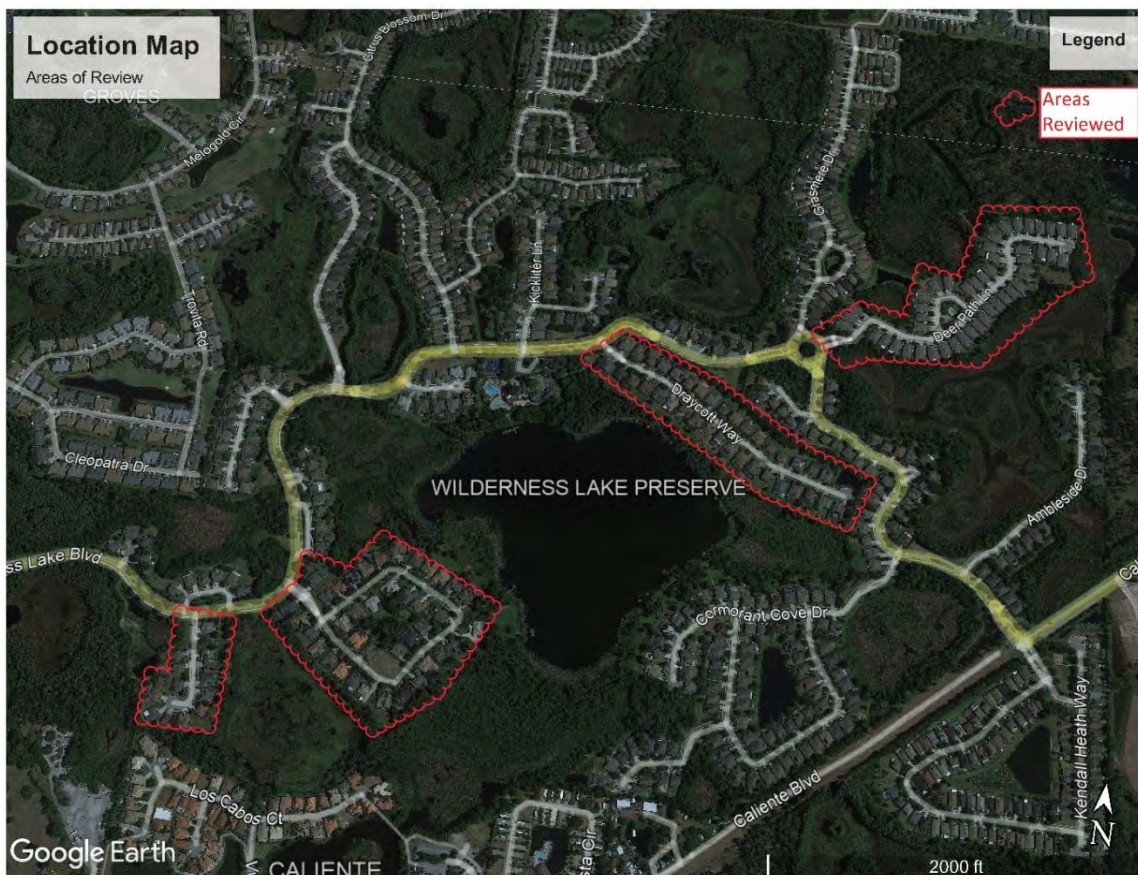
From: Greg Woodcock, Project Manager

Project: Wilderness Lake CDD - Drainage Structure Review

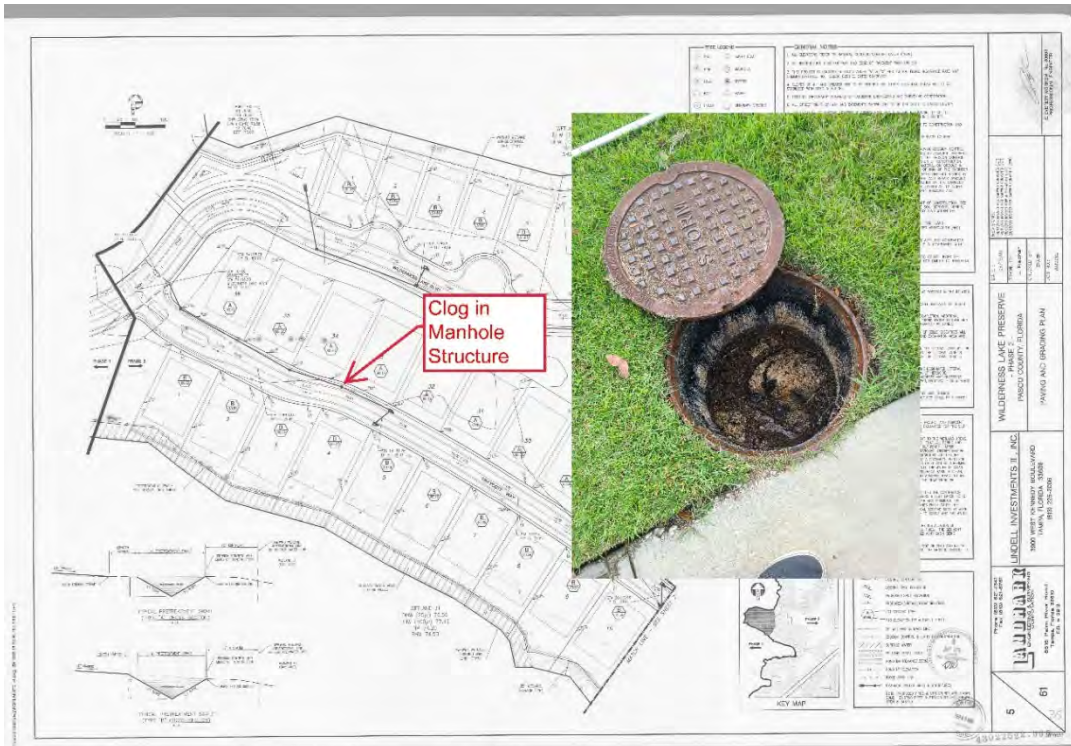
Date: November 17, 2021

On November 9, 2021 Cardno staff met with Tish onsite to review the stormwater structures associated with the gated portions of the Preserve at Wilderness Lake Community Development District. We visited each stormwater inlet and manhole structures, removed the lid, and placed a probe into each structure to measure silt or debris in the structures. In general, most of the structures were clear of silt and debris. Some structures had 2"-3" of silt in the bottom, which is not unusual due to the concrete structure, have a sump in the bottom due to the pipe thickness and they do not always come in at the bottom of the structure. We did find two structures that require removal of silt from the structure. The structures were located on Draycott Way and off Sky Vista Drive. Plans showing the location of the manhole and inlet that require removal of the silt are indicated below. Also included below is a summary of inlets reviewed

Location Map – Areas Reviewed



Plan and Photo showing clog in manhole on Draycott Way



Waters Edge Drainage Structure



Exhibit A Gated Communities Stormwater Drains

Deerfields	Notes	Notes
Cul de sac x 2	Clear	
7607 Deer Path	Clear	
7569 Deer Path	Clear	
7613 Deer Path	Clear	Near Pool
7520 Deer Path	Clear	
7450 Deer Path	Bottles	
7442 Deer Path	Silt 2"	Not impeding flow, outflow
7437 Deer Path	Clear	
7427 Deer Path x 2	Clear	
Parking Lot	Clear	
Lakewood Retreat		
Cul de sac	Clear	
21635 Draycott Way	Silt 1 1/2" - Middle	Ends clear
21628 Draycott Way	Silt 4"	Litter
21545 Draycott Way	Silt 1" - Middle	
21542 Draycott Way	Silt 1" - Middle	
21501 Draycott Way	(Silt 1" - Sides) - (Silt 3" - Pipe)	
21440 Draycott Way	Silt 1" - By pipe	
21447 Draycott Way	Full of water and smells foul	Clean out
21437 Draycott Way	Clear	
Outside of gate	Clear	
Nature's Ridge		
21219 Quiet Haven Court	Silt 3" - Right-side	
21218 Quiet Haven Court	Clear	
21219 Quiet Haven Court	Clear	
Water's Edge		
21148 Sky Vista Drive	Silt 2 1/2" in front of pipe, back clear	
21149 Sky Vista Drive	Clear	
21202 Sky Vista Drive	Clear	
Drain in the field	Silt 8"	Clean out
21211 Sky Vista Drive	Clear	
21220 Sky Vista Drive	Clear	
21224 Sky Vista Drive	Clear	
21227 Sky Vista Drive	Silt 3"	
21442 Sky Vista Drive (Corner)	Clear	
21304 Sky Vista Drive	Clear	
21303 Sky Vista Drive	Clear	
Corner of Sky Vista/Timber Ridge Way/Right	Clear	
Corner of Sky Vista/Timber Ridge Way/Left	Clear	
7116 Timber Ridge Way	Silt 1"	
Timber Ridge Way Entryway Median	Clear	

Tab 10

MINUTES OF MEETING

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

The regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday November 3, 2021 at 6:30 p.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
Brian Sailer	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	District Regional Manager, Rizzetta & Company, Inc. (via conf. call)
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
R.J.	Representative, Red Tree Landscape
Stephen Brletic	Representative, JMT Engineering (via conf. call)
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. Ms. Dobson addressed the Board regarding moving audience comments under Tab 7, immediately following Brian Sailer's resignation.

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. There were none presented at this time.

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FOURTH ORDER OF BUSINESS

General Interest Items

A. Landscaping Reports

Ms. Dobson presented the PSA Field Service Report. RJ updated the Board of Supervisors on the following items, Enhancement Projects: Nature's Ridge and the Lodge are in progress, donating the fire truck for Santa's arrival, the installation of the new irrigation pump and well is in progress, annuals to be installed and completed by Thanksgiving weekend.

B. District Engineer

Mr. Woodcock updated the Board on the Tennis Court Drainage Project and stated that it should be complete by November 15th. Currently finalizing the Facilities Report for the December Meeting.

Mr. Brletic reviewed the proposals from Crosscreek Environmental and Griffin Civil Construction for the Foxgrove drainage project.

Mr. Brletic updated the Board of Supervisors on the Aquatics' Resurfacing Project. He stated that the pre-construction meeting with The Pool Works, Ms. Dobson, and Proteus Pool Service was successful. Mr. Brletic presented a proposal to perform a leak detection test during the resurfacing.

On a Motion by Mr. Norrie, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the proposal presented for the leak detection for the Lagoon Pool, Lap Pool and Jacuzzi at a not-to-exceed cost of \$5,000.00 for the Preserve at Wilderness Lake Community Development District.

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Ms. Dobson stated that she approved the replacement of the Aquatics' filters and the repair of the Lap Pool equipment box during the resurfacing. Cost: \$4,995.00.

Mr. Brletic also updated the Board of Supervisors on the Foxgrove Drainage Project. He stated that he had received a proposal from Crosscreek in the amount of \$4,190.00 and Griffin Civil in the amount of \$8,745.17. Mr. Brletic presented maps and a scope of fortification. Discussion ensued. Ms. Dobson stated that she will contact Site Masters for a 3rd proposal.

C. District Counsel

No action items.

D. GHS Environmental Report

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

E. Lodge Manager's Report

Ms. Dobson presented the Lodge Manager's Report.

90 **FIFTH ORDER OF BUSINESS** **Consideration of Resumes and Interviews of**
91 **Candidates**
92

93 Ms. Dobson and Ms. Ruhlig thanked the candidates for their resume submittals and Mr.
94 Sailer for his tenure on the Board. She stated that she had received four resumes for the vacant
95 seat on the Board. Heather Evereth presented a synopsis and reviewed her resume. David Gaul
96 presented a synopsis and reviewed his resume. The candidates entertained the Board
97 members' questions.
98

99 **SIXTH ORDER OF BUSINESS** **Acceptance of Resignation of Brian Sailer for**
100 **Seat #5.**
101

102 Ms. Dobson stated that she had received a resignation letter from Brian Sailer. She
103 asked the Board for a motion to accept his resignation from Seat #5.
104

On a Motion by Ms. Ruhlig, seconded by Mr. Diver, with all in favor, the Board of Supervisors accepted Brian Sailer's resignation from Seat #5 on the Board of Supervisors for the Preserve at Wilderness Lake Community Development District.

105
106 The Board entertained audience comments regarding the candidates for the vacant seat.
107

108 **SEVENTH ORDER OF BUSINESS** **Consideration of Appointment to Open**
109 **Board Seat #5**
110

111 Ms. Dobson distributed ballots for the vacant Seat #5. Ms. Dobson tallied the votes and
112 stated that Heather Evereth received four votes and David Gaul received one.
113

On a Motion by Ms. Ruhlig, seconded by Mr. Norrie, with all in favor, the Board of Supervisors appointed Heather Evereth to vacant Seat #5 on the Board of Supervisors for the Preserve at Wilderness Lake Community Development District.

114
115 **EIGHTH ORDER OF BUSINESS** **Administer Oath of Office to Newly**
116 **Appointed**
117

118 Ms. Dobson administered the Oath of Office to the newly appointed Supervisor.
119 Ms. Evereth swore, affirmed, and executed the Oath of Office.
120

121 **NINTH ORDER OF BUSINESS** **Review of Form 1 and Sunshine Law**
122 **Requirements**
123

124 Mr. Vericker briefly reviewed the Form 1 and Sunshine Law Requirements with Ms.
125 Evereth. Ms. Dobson presented Ms. Evereth with the new Board Supervisor package.
126
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129 **TENTH ORDER OF BUSINESS**

Consideration of Resolution 2022-01, Re-Designating Officers of the District

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132 Ms. Dobson presented the Resolution 2022-01, Re-Designating Officers of the District
133 designating Holly Ruhlig as Chairman, Bryan Norrie as Vice-Chairman and the remaining Board
134 Supervisors as Assistant Secretaries, along with Tish Dobson and Matthew Huber for signing
135 purposes.
136

On a Motion by Ms. Ruhlig, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved Resolution 2022-01, Re-Designating Officers of the District as discussed for the Preserve at Wilderness Lake Community Development District.

137
138 *(The Board took a recess at 7:24 p.m. and returned at 7:46 p.m.)*
139

140 **ELEVENTH ORDER OF BUSINESS**

Consideration of Renewal of Volunteer Insurance Proposal

141
142
143 Ms. Dobson presented and reviewed the renewal proposal from SMIC for the Volunteer
144 Insurance.
145

On a Motion by Mr. Diver, seconded by Ms. Edwards, with all in favor, the Board of Supervisors approved SMIC's proposal for Volunteer Insurance in the amount of \$200.00 for the Preserve at Wilderness Lake Community Development District.

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147 **TWELFTH ORDER OF BUSINESS**

Discussion Regarding Aquatics' Service Contract

148
149
150 Ms. Dobson reviewed the monitoring of the services as it is a new contract.
151

152 **THIRTEENTH ORDER OF BUSINESS**

Consideration of Revised Entryway Monument Repainting Agreement

153
154
155 Ms. Dobson presented and reviewed the revised Entryway Monument Repainting
156 Agreement and the date changes.
157

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the revised Entryway Monument Repainting Agreement with AIC Services as presented for the Preserve at Wilderness Lake Community Development District.

158
159 **FOURTEENTH ORDER OF BUSINESS**

Consideration of Contractual Assignment for Technology Services

160
161
162 Ms. Dobson presented and reviewed the Contractual Assignment for Technology Services.
163 She stated that Rizzetta Technology Services and Rizzetta Amenity Services was consolidating
164 under Rizzetta & Company, Inc.
165

166

On a Motion by Ms. Ruhlig, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved the Contractual Assignment for Technology Services for the Preserve at Wilderness Lake Community Development District.

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FIFTEENTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' meeting held on October 6, 2021

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Ms. Dobson presented the minutes of the Board of Supervisors' meeting held on October 6, 2021.

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On a Motion by Ms. Ruhlig, seconded by Mr. Norrie, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on October 6, 2021 as presented for the Preserve at Wilderness Lake Community Development District.

175

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SIXTEENTH ORDER OF BUSINESS

Consideration of the Operation & Maintenance Expenditures for September 2021

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Ms. Dobson presented the Operation & Maintenance Expenditures for September 2021.

181

On a Motion by Ms. Ruhlig, seconded by Ms. Edwards, with all in favor, the Board of Supervisors approved the Operation & Expenditures Report for September 2021 (\$165,976.37) for the Preserve at Wilderness Lake Community Development District.

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SEVENTEENTH ORDER OF BUSINESS

General Manager's Update

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Ms. Dobson presented the Financial Statements for September 2021 and the Reserve Study Report.

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Ms. Dobson presented her report and mentioned the next regular meeting date of December 1, 2021 at 9:30 a.m.

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EIGHTEENTH ORDER OF BUSINESS

Audience Comments

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Ms. Dobson asked if there were any audience comments. There were no audience comments put forth.

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NINETEENTH ORDER OF BUSINESS

Supervisors Requests

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Ms. Dobson asked if there were any Supervisor requests. Mr. Diver expressed his approval of the newly enhanced security surveillance system.

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TWENTIETH ORDER OF BUSINESS Adjournment

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

On a Motion by Ms. Ruhlig, seconded by Mr. Norrie, with all in favor, the Board of Supervisors adjourned the meeting at 8:09 p.m. for the Preserve at Wilderness Lake Community Development District.

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Assistant Secretary

Chairman/Vice Chairman

Tab 11

The Preserve at Wilderness Lake Community Development District

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

Operation and Maintenance Expenditures October 2021 For Board Approval

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

The total items being presented: **\$165,884.83**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
A Total Solution, Inc. (ATS)	13021	157960	Prox Card II Gloss Match 09/21	Resident ID Cards	\$ 262.00	1
A Total Solution, Inc. (ATS)	12988	18688	Monthly Service Maintenance Agreement 10/21	Security System Monitoring	\$ 600.00	3
Advanced Recreational Concepts, LLC	12989	5394	Playground Materials 09/21	Playground Equipment Maintenance	\$ 101.52	4
AlSCO, Inc.	13003	LTAM918783	Linen & Mat Service 10/21	Facility Supplies - Spa	\$ 140.64	5
AlSCO, Inc.	13028	LTAM920547	Linen & Mat Service 10/21	Facility Supplies - Spa	\$ 140.64	6
Beth Edwards	13008	BE100621	Board of Supervisors Meeting 10/06/21	Supervisor Fees	\$ 200.00	7
Brian P Sailer	13016	BS100621	Board of Supervisors Meeting 10/06/21	Supervisor Fees	\$ 200.00	7
Bryan D Norrie	13011	BN100621	Board of Supervisors Meeting 10/06/21	Supervisor Fees	\$ 200.00	7
Cheryl's Trinity, Inc.	13019	13961	Octoberfest 10/21	Special Events	\$ 275.00	8
City Electric Supply Company	12990	LOL/154073	Maintenance & Repairs 09/21	Athletic / Park Court/ Field Repairs	\$ 63.00	9
City Electric Supply Company	13029	LOL/155171	Landscape Lights 10/21	Landscape Lighting Replacement	\$ 678.04	11
City Electric Supply Company	13029	LOL/155258	Maintenance & Repairs Basketball Court 10/21	Maintenance & Repairs - Lodge	\$ 199.30	13
City Electric Supply Company	13029	WB1/022325	Returned Ballast 09/21	Athletic / Park Court/ Field Repairs	\$ (381.56)	15
City Electric Supply Company	12990	WB1/270183	6 - Ballasts 09/21	Athletic / Park Court/ Field Repairs	\$ 572.34	17

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Cool Coast Heating & Cooling Inc	13004	6803	AC Maintenance 09/21	Maintenance & Repairs - Lodge	\$ 1,378.00	19
Cool Coast Heating & Cooling Inc	12991	6804	AC Maintenance 09/21	Maintenance & Repairs - Lodge	\$ 629.00	21
Cool Coast Heating & Cooling Inc	13030	6897	Changeout Coil & Compressor with Warranty	Capital Reserves	\$ 7,860.00	23
Cool Coast Heating & Cooling Inc	13030	6913	Duct Cleaning 10/21	Maintenance & Repairs - Lodge	\$ 1,798.00	27
Duke Energy	13022	60574 01168 09/21	Herons Glen Sign 09/21	Electric Utility Services	\$ 16.91	29
Duke Energy	13022	83196 80556 09/21	Herons Wood Sign 09/21	Electric Utility Services	\$ 16.40	32
Duke Energy	13007	91468 53580 09/21	Summary Bill 09/21	Electric Utility Services	\$ 12,407.86	35
Duke Energy	13022	94409 44391 09/21	Summary Bill 09/21	Electric Utility Services	\$ 1,148.97	38
Fitness Logic, Inc.	12992	103481	Monthly Maintenance 09/21	Fitness Equipment Preventative Maintenance	\$ 110.00	46
Florida Coast Equipment, LLC	13031	PO126905	2-Cycle Mix 10/21	Maintenance & Repairs - Lodge	\$ 15.55	48
Florida Courts, Inc.	13032	4243	Repair Fiberglass Strips on West Tennis Court 10/21	Athletic / Park Court/ Field Repairs	\$ 1,500.00	51
Florida Department of Revenue	13009	61-8014999201-4 09/21	Sales & Use Tax 09/21	Sales Tax Payable	\$ 167.74	52
Frontier Communications	202110 12-1	239-159-2085-030513-5 09/21	Fios Internet 09/21	Telephone, Fax & Internet	\$ 95.98	53
Frontier Communications	202110 12-2	813-929-9402-041519-5 09/21	813-929-9402 Phone Service 09/21	Telephone, Fax & Internet	\$ 85.98	56

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Frontier Communications	20211012-3	813-995-2437-061803-5 09/21	813-995-2437 Phone Service 09/21	Telephone, Fax & Internet	\$ 786.17	59
Gaspar Stitch LLC	13033	546	Staff Shirts Embroidery 10/21	Office Supplies	\$ 99.75	64
GHS Environmental	12993	2021-511	Monthly Aquatic Weed Control Program 09/21	Lake & Wetlands Management	\$ 4,165.00	65
Grant Hemond and Associates Inc	13034	101421 Balance	Balance Due - Fall Festival 10/21	Special Events	\$ 276.50	66
Harris Romaner Graphics	13023	20785	Replaced Boards & Paint Wood on Dock 10/21	Maintenance & Repairs - Lodge	\$ 1,600.00	67
Harris Romaner Graphics	13035	20786	Railing Repairs 10/21	Capital Reserves	\$ 3,600.00	68
Holly C Ruhlig	13015	HR100621	Board of Supervisors Meeting 10/06/21	Supervisor Fees	\$ 200.00	7
Ideal Network Solutions, Inc	12994	6589	Network Support 09/21	IT Support & Repairs	\$ 142.50	69
Innersync Studio, Ltd	13010	19841	Annual Website Services/ADA Compliance	Website Fees & Maintenance	\$ 1,537.50	70
Jerry Richardson	13036	1550	Monthly Hog Removal Service 10/21	Wildlife Management Services	\$ 1,200.00	71
McNatt Plumbing Company, Inc.	13037	10009267	Maintenance & Repairs 10/21	Maintenance & Repairs - Lodge	\$ 165.00	72
Pasco County Utilities	13024	Summary Water 09/21	Summary Water Billing 09/21	Water Utility Services	\$ 322.72	73
Pasco Sheriff's Office	13012	I-8/4/2021-06156	Off Duty Detail 09/21	Deputy	\$ 2,663.00	81
Patio Land USA, Inc	12995	11920-A Balance	Balance Due - Poolside High Back Chair Replacements 09/21	Capital Reserves	\$ 1,668.00	83

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Patio Land USA, Inc	12996	12111-A Balance	Balance Due - Poolside Sling Back Chair Replacements 09/21	Capital Reserves	\$ 1,579.50	84
Preserve at Wilderness Lake CDD	CD271		Debit Card Replenishment			
			Sears Home Services	Maintenance & Repairs - Lodge	\$ 105.93	87
			Publix	Special Events	\$ 78.92	90
			Pet Supplies Plus	Nature Center Operations	\$ 13.92	91
			Bounce A Lot Inflatables	Special Events	\$ 50.00	92
			Amazon	Various	\$ 246.70	96
			Publix	Resident Services & Nature Center	\$ 33.07	100
			Sam's Club	General Store & Special Events	\$ 364.14	101
			Walmart	Special Events	\$ 438.00	102
			Amazon	Maintenance & Repairs - Lodge	\$ 185.98	103
			Community News Publication	Special Events	\$ 52.00	107
			Tampa Bay Times	Special Events	\$ 78.00	110
			Holloway's Farm Supply	Special Events	\$ 72.98	112

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Pasco County	Special Events	\$ 51.32	113
			Pinch A Penny	Maintenance & Repairs - Lodge	\$ 169.47	116
			Publix	Special Events	\$ 49.06	117
			Bounce A Lot Inflatables	Special Events	\$ 66.00	118
			Amazon	Equipment Repair / Replacement	\$ 33.98	120
			Lowe's	Maintenance & Repairs - Lodge	\$ 23.16	124
			Publix	General Store	\$ 2.68	125
			Amazon	Resident Services	\$ 12.99	126
			Extra Space Storage	Special Events	\$ 235.00	128
			Amazon	Office Supplies	\$ 53.32	130
			Lowe's	Maintenance & Repairs - Lodge	\$ 100.94	134
			Publix	Nature Center Operations & General Store	\$ 57.02	135
			Pet Supplies Plus	Nature Center Operations	\$ 84.86	136
			Holloway's Farm Supply	Resident Services	\$ 34.99	137

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Accurate Signs on Time	Special Events	\$ 15.00	138
			Sun Pavers	Roadway Repair & Maintenance - Brick Pavers	\$ 410.00	140
			Snowcap Products, Inc	Entry & Wall Maintenance	\$ 157.30	143
			Publix	Various	\$ 35.89	145
			Amazon	Various	\$ 184.38	146
			Lowe's	Maintenance & Repairs - Lodge	\$ 141.03	153
			Amazon	Equipment Repair / Replacement	\$ 16.93	154
			Publix	Various	\$ 33.44	157
			Lowe's	Maintenance & Repairs - Lodge	\$ 43.92	158
			Pet Supplies Plus	Nature Center Operations	\$ 45.92	159
			Walmart	Special Events	\$ 53.57	160
			Lowe's	Special Events	\$ 52.98	161
			Lowe's	Maintenance & Repairs - Lodge	\$ 29.96	162
			Amazon	Maintenance & Repairs - Lodge	\$ (29.99)	163

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Publix	Special Events	\$ 29.46	167
			Papa John's Pizza	Special Events	\$ 73.39	168
			Publix	Special Events	\$ 148.88	169
			Publix	Nature Center Operations	\$ 5.98	170
			McNatt's Cleaners	Various	\$ 119.00	171
ProPet Distributors, Inc.	13025	136486	Dogipot Smart Litter Pick Up Bags 10/21	Dog Waste Station Supplies	\$ 645.80	174
Proteus Pool Service LLC	12997	WIL001	Pool Services & Supplies 09/21	Pool Service Contracts & Pool Service Repairs	\$ 2,515.85	175
PSA Horticultural	12998	1247	September 22 Landscape Inspection 09/21	Field Operations	\$ 1,100.00	176
PSA Horticultural	13038	1252	October 14 Landscape Inspection 10/21	Field Operations	\$ 1,100.00	177
RedTree Landscape Systems, LLC	13013	8453	Irrigation Repair 09/21	Irrigation Repairs	\$ 621.92	178
RedTree Landscape Systems, LLC	13013	8471	Monthly Pest Control 08/21	Landscape - Pest Control	\$ 1,165.00	179
RedTree Landscape Systems, LLC	13013	8472	Bahia Sod Fertilization 08/21	Landscape Fertilization	\$ 2,400.00	180
RedTree Landscape Systems, LLC	13013	8473	St. Augustine Turf Fertilization 08/21	Landscape Fertilization	\$ 1,500.00	181
RedTree Landscape Systems, LLC	13013	8474	Monthly Specialty Plants Fertilization 08/21	Landscape Fertilization	\$ 375.00	182

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
RedTree Landscape Systems, LLC	13013	8475	Annual Seasonal Color Rotation 09/21	Annual Flower Rotation	\$ 4,050.00	183
RedTree Landscape Systems, LLC	13013	8476	Monthly Pest Control 09/21	Landscape - Pest Control	\$ 1,165.00	184
RedTree Landscape Systems, LLC	13013	8477	Palm Tree Fertilization 09/21	Landscape Fertilization	\$ 750.00	185
RedTree Landscape Systems, LLC	13039	8519	Landscape Maintenance/Irrigation	Various Landscape	\$ 15,000.00	186
Rizzetta & Company, Inc.	12999	INV0000061896	District Management Fees 10/21	District Management	\$ 5,475.00	187
Rizzetta & Company, Inc.	13026	INV0000062061	Assessment Roll Preparation FY 21/22	Assessment Roll	\$ 5,724.00	188
Rizzetta Amenity Services, Inc.	13014	INV00000000009120	Amenity Management 10/01/21	Management Contract Payroll & Management Fee	\$ 13,178.68	189
Rizzetta Amenity Services, Inc.	13027	INV00000000009164	Out of Pocket Expenses 09/21	Payroll Reimbursement - Mileage	\$ 115.88	190
Rizzetta Amenity Services, Inc.	13040	INV00000000009185	Amenity Management 10/15/21	Management Contract Payroll	\$ 11,137.71	191
Rizzetta Technology Services	13000	INV0000008024	Website Hosting Services 10/21	Website Fees & Maintenance	\$ 175.00	192
Robert Scott Diver	13005	SD100621	Board of Supervisors Meeting 10/06/21	Supervisor Fees	\$ 200.00	7
Suncoast Energy Systems, Inc.	13017	U1113832	Propane Delivery 10/21	Gas Utility Services	\$ 2,323.59	193
Sysco West Coast Florida, Inc.	13041	437093276	Food/Beverage/Resident Services Supplies 10/21	Various	\$ 712.82	195
Tampa Bay Times	13018	50365481 2021	Newspaper Delivery Thru 10/30/22	Resident Services	\$ 457.60	201

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
The Pool Works of Florida, Inc	13042	1527	33% Due for Aquatic's Resurfacing Project 10/21	Capital Reserves	\$ 33,348.30	202
The Pool Works of Florida, Inc	13042	1528	Bond Fee for Aquatic's Resurfacing Project 10/21	Capital Reserves	\$ 3,891.00	203
Tish Dobson--Petty Cash	13006	80421	Replenish Petty Cash 08/21	Various	\$ 299.49	204
Tropicare Termite & Pest Control, Inc.	13001	110769	Interior/Exterior/Perimeter Treatment 09/21	Maintenance & Repairs - Lodge	\$ 150.00	217
Vanguard Cleaning Systems of Tampa Bay	13020	98471	Monthly Service Charge 10/21	Lodge- Facility Janitorial Services	\$ 1,500.00	219
Verizon Wireless	13002	9888924112	Cell Phone Service 09/21	Telephone, Fax & Internet	\$ <u>58.77</u>	220
Report Total					\$ <u>165,884.83</u>	

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2021 Through October 31, 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	13030	6897	Changeout Coil & Compressor with Warranty 10/21	Capital Reserves	\$ 7,860.00
Harris Romaner Graphics	13035	20786	Railing Repairs 10/21	Capital Reserves	\$ 3,600.00
Patio Land USA, Inc	12995	11920-A Balance	Balance Due - Poolside High Back Chair Replacements 09/21	Capital Reserves	\$ 1,668.00
Patio Land USA, Inc	12996	12111-A Balance	Balance Due - Poolside Sling Back Chair Replacements 09/21	Capital Reserves	\$ 1,579.50
The Pool Works of Florida, Inc	13042	1527	33% Due for Aquatic's Resurfacing Project 10/21	Capital Reserves	\$ 33,348.30
The Pool Works of Florida, Inc	13042	1528	Bond Fee for Aquatic's Resurfacing Project 10/21	Capital Reserves	\$ 3,891.00
Reserve Expenditure Total					<u>\$ 51,946.80</u>

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 #
9/8/2021	0000157960

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	10/22/2021	Valez			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4390000 Sales	Ats Has Delivered The Following Parts On Sept. 8, 2021.		0.00	0.00
4361000 Sales	Technician delivered cards for access system.		0.00	0.00
4390000 Sales	Prox Card II Gloss Match/ Verti	100	2.62	262.00
4361000 Sales	No follow up needed by ATS		0.00	0.00

Date Rec'd Rizzetta & Co., Inc. 10/8/21
 D/M approval JOB Date 10-15-2021
 Date entered 10/14/21
 Fund 001 GL 57200 OC 4636
 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	\$262.00
Sales Tax (0.0%)	\$0.00
Total	\$262.00
Balance Due	\$262.00

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

SERVICE ORDER



A TOTAL SOLUTION, INC.

SECURITY & FIRE PROTECTION



727-942-1993 or 1-888-ATS-FIRE Fax 727-943-5919 www.atotalsolution.com

3487 Keystone Rd. Tarpon Springs, FL 34688-7815

Total Systems Integration, Installation, Service, Design, Inspections & Central Station Monitoring

Fire Alarm Systems & Wireless • Fire Sprinkler Systems • Backflows, Hydrants & Underground • Fire Pumps • All Inclusive Fire Inspections • Fire Extinguishers*
Security Systems & Wireless • CCTV Cameras • Access Control • Electric Door Locks & Gate Controllers • 24-hour Central Station Monitoring

"One Call To ATS Does It All"

Date: 9 / 8 / 21 Initiated By: OFFICE Dispatch. No: 156621

CUSTOMER INFORMATION - Name: WILDERNESS LAKE PRESERVE

Address: 21316 WILDERNESS LAKE BLVD City: LAND O LAKES FL Zip: 33542

CONTACT PERSON: FISH PHONE (813) 758-4841

DESCRIPTION OF WORK REQUESTED BY CUSTOMER: F/A ___ F/S ___ SEC/A ___ CCTV ___ N/C ___ OTHER (ACCESS CONTROL) DELIVER A BOX OF RFID CARDS TO LOCATION

Scheduled Date: _____ Technicians Assigned: 1 _____ 2 _____

DESCRIPTION OF WORK PERFORMED: DELIVERED A PACKAGE OF RFID CARDS TO LOCATION AND FILLED OUT A SERVICE WORK ORDER.

FOLLOW UP SERVICE ORDER REQUIRED: YES NO Initiated By: _____ Date: ____/____/____

SYSTEM OPERATING NORMAL UPON DEPARTURE: YES NO EXCEPTION _____

MATERIALS USED:	TIME & LABOR HOURS:	TOTAL CHARGES:
1) Miscellaneous Supplies _____	Dispatch: _____ Time	Service Call \$ _____
2) _____	Arrived: _____ Time	Labor \$ _____
3) _____	Departed: _____ Time	Materials \$ _____
4) _____	Total: _____ Time	SUB-TOTALS _____

PAID: Check # _____ Cash \$ _____ Invoice to be mailed _____ PLUS SALES TAX if applicable \$ _____

PLEASE PAY FROM INVOICE • SERVICE ORDER IS SUBJECT TO PRICE VERIFICATION TOTAL \$ _____

The work detailed above on this service ticket has been both verbally and visually explained to the customer.
 YES NO Customer's Initials: [Signature]

SIGNING the signature line below indicates the service work detailed above has been completed in a satisfactory manner. If not, please explain: _____

ATS thanks you for the opportunity to serve you.

[Signature] _____ 9 / 8 / 21 _____
(Customer's name please print) (Customer's Signature) Date Invoice #

Our Goal at ATS is Total Customer Satisfaction

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 #
10/1/2021	00018688

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	10/16/2021	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4300100 Servi...	Monthly Maintenance Agreement 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.	1	600.00	600.00
				9/29/21
				Date Rec'd Rizzetta & Co., Inc. <u>9/29/21</u>
				D/M approval <u>JD</u> Date <u>10/1/2021</u>
				Date entered <u>9/30/21</u>
		001	GL 57200 OC	4628
			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.

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

Date
9/22/2021

Advanced Recreational Concepts, LLC
3125 Skyway Circle, Melbourne, FL 32934
Toll Free 866-957-2355 * Fax 321-242-2216

Invoice 5394

County

P.O. No. Verbal - Pass Thr...

Bill To

Wilderness Lake Preserve CDD
21320 Wilderness Lake Blvd
Lakeland, FL 34637

Project

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

Description	Qty	U/M	Rate	Amount
Playcraft Systems - additional parts (washer, bolts, plexi-glass)	1		60.20	60.20T
-				
Freight	1		41.32	41.32
Date Rec'd Rizzetta & Co., Inc. <u>9/23/21</u> D/M approval <u>JD</u> Date <u>10/1/2021</u> Date entered <u>9/30/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>4754</u> Check # _____				

Payment Terms Net 30

Please Remit To: Advanced Recreational Concepts
3125 Skyway Circle
Melbourne, FL 32934

Sales Tax (0.0%)	\$0.00
Total	\$101.52
Payments/Credits	\$0.00
Balance Due	\$101.52

All product provided and work performed were done so in a substantial workmanlike manner, according to specifications submitted and per standard practices. Any additional changes will involve costs additional to the total above. All agreements were contingent upon accidents or delays beyond our control. Owner to carry liability, fire, flood and other necessary insurance. The customer shall hold Advanced Recreational Concepts, LLC (dba ARC, LLC), harmless against all claims against bodily injury, sickness, disease, death, personal injury, damage to property or loss of use resulting from products provided or technical services performed, including acts of guests or customers, unless such claims are a direct result of Advanced Recreation Concepts, LLC own proven negligence.



INVOICE

LTAM918783

AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

Invoice Date: Oct 05 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. 10/5/21

D/M approval JD Date 10-8-2021

Date entered 10/7/21

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



INVOICE

LTAM920547

Alsco
507 North Willow Avenue
Tampa, FL 33606

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

Invoice Date: Oct 19 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: \$281.28; Last Month: \$0.00; Total Balance: \$281.28

Date Rec'd Rizzetta & Co., Inc. 10/20/21

D/M approval JTD Date 10-22-2021

Date entered 10/20/21

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

PRESERVE AT WILDERNESS LAKE CDD

Meeting Date: October 6, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Brian Sailer	✓	X
Holly Ruhlig	✓	X
Bryan Norrie	✓	X
Beth Edwards	done ✓	X
Scott Diver	✓	X

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:32am
Meeting End Time:	12:02
Total Meeting Time:	2 Hours 30 min

Time Over (4) Hours: —

Total at \$175 per Hour: —

Date Rec'd Rizzetta & Co., Inc. 10/6/21

DM Signature: [Signature] Date 10-8-2021

Date entered 10/7/21

Fund 001 GL 51100 OC 1101

Check # _____

TIME for WINE



Established 1980
5462 56th Commerce Park Blvd.
Tampa, Florida 33610

(813) 664-1430 FAX (813) 664-0170
www.TimeforWine.net

No **13961**

Customer
TEL NC REC

DATE

Name Dobson
First Name TISH
Company Name Wilderness Lake Preserve
Address Clubhouse
City LOL ST FL Zip 34638

Thank you Club

DELIVER TO HOME OFFICE

Private # _____
Business# 813-995-2437

Delivery Instructions: _____
Setup @ 6pm

Remarks _____

Thank you!
Great Event

BOTTLES	VINT.	CODE	DESCRIPTION	PRICE	TOTAL
			<u>VIP Wine + Beer Service</u>	<u>\$275</u>	
			<u>October Fest</u>		
			<u>5 wine served</u>		
			<u>3 Assorted</u>		
			<u>Cups, ICE</u>		
			<u>Set up</u>		
			<u>6:30 - 8:30</u>		

Date Rec'd Rizzetta & Co., Inc. 10/4/21

DM approval 900 Date 10-8-2021

Date entered 10/8/21

Fund 001 GL 57200 OC 4639

Check # _____

SUBTOTAL \$275

HANDLING FEE 15.00

SALES TAX EVENT
TOTAL \$275

Due in 10 Days

RECEIVED

PAID BY



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

Invoice Number:	LOL/154073
Tax Point Date:	09/13/21
Your Order Number:	TENNIS
Account #:	01590186001

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

RECEIVED

SEP 23 2021

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

760 1 MB 0.485 E0342X I0585 D8093907396 S2 P8524416 0001:0001



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

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
2	FUSION FMH1000U/BT56	MH 1000W U BT56 MOG-CLEAR	31.50	E	63.00

Date Rec'd Rizzetta & Co., Inc. 9/23/21
 D/M approval JOD Date 10/1/2021
 Date entered 9/28/21
 Fund 001 GL 57200 OC 4650
 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

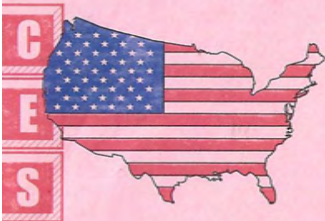


TO PAY ONLINE VISIT www.cityelectricsupply.com

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:	\$	63.00
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	63.00

Branch ID#: 159 Group ID#: 9016



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/154073

Date: 13 Sep 2021

Page 1/1

Entered by: Frank Shortt

Account: 01590186001

Order Number: 4650
TENNIS

RESERVE AT WILDERNESS-
434 COLWELL AVE UNIT 200
TAMPA, FL
3614

Qty	Item	Description	Per
2	FUSION FMH1000U/BT56	MH 1000W U BT56 MOG-CLEAR	E

Signature: _____ Print Name: 9/13/2021

Checked: _____

THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR.
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

RECEIVED
 OCT 15 2021

Invoice Number:	LOL/155171
Tax Point Date:	10/06/21
Your Order Number:	LAND SCAPE
Account #:	01590186001

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

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

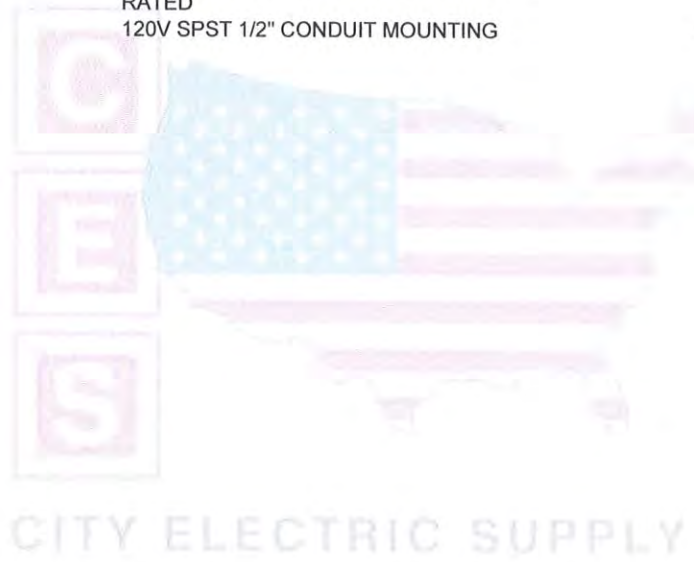
SHOP

613 1 MB 0.485 E0186 I0292 D8199629884 S2 P8581800 0002:0002



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

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
15	TAMLITE TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	42.34	E	635.10
2	NSI 2001	120V SPST 1/2" CONDUIT MOUNTING	21.47	E	42.94



WIN \$1,000

June 1, 2021 – November 30, 2021

ALL ABOARD

LEARN & EARN

with Lutron



TO PAY ONLINE VISIT www.cityelectricsupply.com

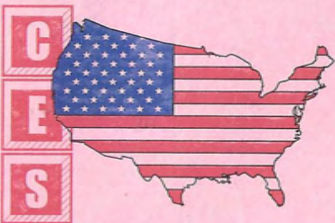
Date Rec'd Rizzetta & Co., Inc. Date 10/15/21
 D/M approval JOD Date 10-22-2021

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:	\$	678.04
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	678.04

Branch ID#: 0002:0002 159 Group ID#: 9016
 Fund 001 GL 57200 OC 4621
 Check # _____

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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/155171

Date: 06 Oct 2021

Page 1/1

Entered by: Derek Kline

Account: 01590186001

Order Number: LAND SCAPE

4621

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

Delivery Details:
SHOP

Qty	Item	Description	Per
15	TAMLITE TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	E
2	NSI 2001	120V SPST 1/2" CONDUIT MOUNTING	E

Signature: Maura Lear Print Name: Maura Lear

Pulled: D 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

RECEIVED
OCT 15 2021

Invoice Number:	LOL/155258
Tax Point Date:	10/07/21
Your Order Number:	BASKET BALL COURT
Account #:	01590186001

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

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

SHOP

613 1 MB 0.485 E0186X I0291 D8199629800 S2 P8581800 0001:0002



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

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
2	INTERMATIC T101R	125V 40A SPST 3R STL TIME SW	99.65	E	199.30

Date Rec'd Rizzetta & Co., Inc. 10/15/21
 D/M approval JD Date 10-22-2021
 Date entered 10/21/21
 Fund 001 GL 572000C 4602
 Check # _____

CITY ELECTRIC SUPPLY

WIN \$1,000

June 1, 2021 - November 30, 2021

ALL ABOARD

LEARN & EARN

with Lutron

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



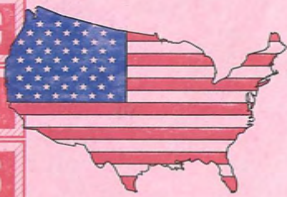
TO PAY ONLINE VISIT www.cityelectricsupply.com

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Goods Total:	\$	199.30
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	199.30

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/155258

Date: 07 Oct 2021

Page 1/1

Entered by: Derek Kline

Account: 01590186001

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

Delivery Details:
SHOP

Order Number: BASKET BALL COURT

4602

Qty	Item	Description	Per
2	INTERMATIC T101R	125V 40A SPST 3R STL TIME SW	E

Signature: M. Lear

Print Name: Maura Lear

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

Credit Number:	WB1/022325
CRN Number:	WB1/017640
Tax Point Date:	09/21/21
Your Order Number:	TENNIS COURT
Account #:	01590186001

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

RECEIVED
SEP 30 2021

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

702 1 MB 0.485 E0270X I0450 D8125443180 S2 P8537566 0001:0001



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

QTY	Item	Description	\$ Price	Per	\$ Goods
4	UNIV/MAG M400ML5AC4M500K	Ballast-400W Mh M59 MI5 60HZ C&C????????	95.39	E	381.56

ORIGINAL INVOICE #: WB1/270183

Date Rec'd Rizzetta & Co., Inc. 10/6/21
 D/M approval JOD Date 10-8-2021
 Date entered 10/8/21
 Fund 001 GL 57200 OC 4650
 Check # _____

WIN \$1,000

June 1, 2021 – November 30, 2021

ALL ABOARD

LEARN & EARN

with Lutron

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

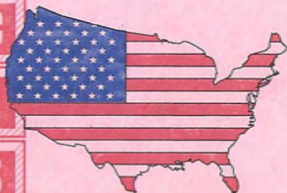


TO PAY ONLINE VISIT www.cityelectricsupply.com

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:	\$	381.56
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	381.56

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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

(X) RETURNS NOTE (X)

LOL/007469

Date: 16 Sep 2021

Page 1/1

Entered by: Derek Kline

Account: 01590186001

Order Number: TENNIS COURT

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

21320
with wilderness LAKE
Blvd
4650

Qty	Invoice	Item	Description
4	270183 09/14/21	UNIV/MAG M400ML5AC4M500K	Ballast-400W Mh M59 M15 60HZ C&Cáááááááá (JOB CHANGE)

Signature: Judy Norris, Print Name: Judy Norris



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

Invoice Number:	WB1/270183
Tax Point Date:	09/14/21
Your Order Number:	TENNIS COURT
License Plate #:	CESONLINE
Account #:	01590186001

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

RECEIVED

SEP 27 2021

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

811 1 MB 0.485 E0379X I0638 D8120294548 S2 P8535410 0001:0001



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

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
6	UNIV/MAG M400ML5AC4M500K	Ballast-400W Mh M59 MI5 60HZ C&C????????	95.39	E	572.34

Date Rec'd Rizzetta & Co., Inc. 9/27/21
 D/M approval JD Date 10/1/2021
 Date entered 9/30/21
 Fund 001 GL 57200 OC 4650
 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

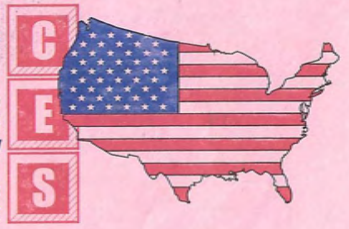
THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST E & OE

Goods Total:	\$	572.34
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	572.34

Branch ID#: 159 Group ID#: 9016

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C.E.S. (CES ONLINE Jacksonville FL)
4601-203 BULLS BAY HWY, JACKSONVILLE, FL,
32219-3248.

*****COPY***** PACKING SLIP

WB1/270183

Phone: 866-634-9853
Fax: 1
Email: CESOSupport@cityelectricsupply.com

Date: 14 Sep 2021

Page 1/1

Entered by:

Account: 01590186001
C.E.S. (Land O Lakes)

Order Number: TENNIS COURT
D/B Order:

License Plate #: CESONLINE

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

Delivery Details:
CITY ELECTRIC SUPPLY
21147 LEONARD ROAD
SUITE 12

LUTZ
FL
33558

4650

Qty Item

Description

Per

6 UNIV/MAG M400ML5AC4M500K

Ballast-400W Mh M59 M15 60HZ C&Cáááááááá

E

Signature: Judy Norris

Print Name: JUDY NORRIS

led: _____

Checked: _____

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

Cool Coast Heating & Cooling, Inc.
 7050 15th St. E, #30
 Sarasota, FL 34243
 emily@coolcoast.net

Invoice



BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6803	09/22/2021	\$1,378.00	09/22/2021	Due on receipt	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/22/2021	Level 6 Install in warranty coil for fitness room. Part is under manufacture warranty.	1	0.00	0.00
09/22/2021	Level 6 Labor and warranty fees. Replace R410A refrigerant . Tested system operations and unit is cooling at this time.	1	1,378.00	1,378.00

BALANCE DUE

\$1,378.00

Date Rec'd Rizzetta & Co., Inc. 10/5/21

D/M approval *JD* Date 10-8-2021

Date entered 10/7/21

Fund 001 GL 57200 OC 4602

Check # _____

Sales • Service • Maintenance
 "Keeping Our Coast Cool"



SERVICE INVOICE

www.CoolCoast.net
941-926-4710
 CAC1819280

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

CUSTOMER STATES/NOTES

QTY	ITEM	AMOUNT
1	evap coil	
1	TXV	
TOTAL MATERIALS		

MECHANIC <i>Joe</i>	LOT NO.	APT. NO.	DATE <i>9/22/21</i>
NAME <i>Wilderness Lodge (Fitness)</i>		PHONE	
STREET <i>21330</i>			
CITY <i>Land o Lakes</i>		STATE <i>FL</i>	ZIP
MAKE	MODEL	SERIAL NUMBER	
MAKE	MODEL	SERIAL NUMBER	

DESCRIPTION OF WORK PERFORMED

Removed and replaced evap coil as well as TXV adjusted charge, tested the operation and as of right now the system is operating normally at this time, also took pictures for duct work quote.

ARRIVAL TIME		<p>ASK HOW YOU CAN SAVE 25% DISCOUNT ON THIS BILL!</p>	MATERIAL	
DEPARTURE TIME			HRS. LABOR	
TRAVEL TIME			SERVICE CHG.	
FINISHING TIME			FUEL CHG.	
STARTING TIME			BILLING CHG.	
TIME AT JOB			TOTAL CHARGE SALES	
TOTAL JOB TIME			TOTAL CASH SALES	

I HAVE AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORMED, AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL THAT MAY BE FURNISHED UNTIL FINAL PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. SHOULD IT BECOME NECESSARY FOR COOL COAST HEATING & COOLING TO SEEK LEGAL ACTION TO COLLECT ANY AMOUNTS DUE, CUSTOMER AGREES TO PAY ALL COST OF COLLECTION INCLUDING COURT COSTS, FILING FEES, PROCESSING CHARGES AND REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION THEREOF.

CUSTOMER'S SIGNATURE *X*

A CHARGE OF \$3.50 IF OTHER THAN C.O.D. WILL BE ADDED FOR BILLING

TERMS: UPON PRESENTATION
 FINANCE CHARGES: Balance due over 30 days (1½% INTEREST) PER MONTH (18% ANNUAL RATE) will be imposed

MANUFACTURER'S WARRANTY APPLIES Thirty (30) days on labor
PLEASE PAY SERVICE MAN
 15% RE-STOCKING FEE FOR ALL RETURNED/CANCELLED PARTS

TERMS: NET CASH UPON COMPLETION OF WORK.

Cool Coast Heating & Cooling, Inc.
 7050 15th St. E, #30
 Sarasota, FL 34243
 emily@coolcoast.net

Invoice



BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6804	09/23/2021	\$629.00	10/23/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/14/2021	Maintenance QUARTERLY MAINTENANCE PLAN - DRAIN LINES / FILTERS ON 8 UNITS NEXT MAINTENANCE DUE JAN 2022 Cleared all drain lines, changed filters, and checked systems operations. Units cooling at this time.	1	629.00	629.00

BALANCE DUE

\$629.00

Date Rec'd Rizzetta & Co., Inc. 9/23/21

D/M approval *JD* Date 10/1/2021

Date entered 9/30/21

Fund 001 GL 57200 OC 4602

Check # _____

CUSTOMER STATES/NOTES

QTY	ITEM	AMOUNT
	Filters	
5	20X30	
2	7'X14	
2	20X20	
	clean and cleared drains	
TOTAL MATERIALS		

I HAVE AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORMED, AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL THAT MAY BE FURNISHED UNTIL FINAL PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. SHOULD IT BECOME NECESSARY FOR COOL COAST HEATING & COOLING TO SEEK LEGAL ACTION TO COLLECT ANY AMOUNTS DUE, CUSTOMER AGREES TO PAY ALL COST OF COLLECTION INCLUDING COURT COSTS, FILING FEES, PROCESSING CHARGES AND REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION THEREOF.

CUSTOMER'S SIGNATURE X
 A CHARGE OF \$3.50 IF OTHER THAN C.O.D. WILL BE ADDED FOR BILLING

TERMS: UPON PRESENTATION
 FINANCE CHARGES: Balance due over 30 days (1½% INTEREST) PER MONTH
 (18% ANNUAL RATE) will be imposed

Sales • Service • Maintenance
 "Keeping Our Coast Cool"



www.CoolCoast.net
941-926-4710

CAC1819280

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

SERVICE INVOICE

MECHANIC	Joe	LOT NO.		APT. NO.		DATE	7/13/21
NAME	Wilderness Lodge		PHONE				
STREET	21330 Wilderness Lake Blvd						
CITY	Largo Lakes	STATE	FL	ZIP			
MAKE	MODEL	SERIAL NUMBER					
MAKE	MODEL	SERIAL NUMBER					

DESCRIPTION OF WORK PERFORMED
 Replaced all filters and cleaned drain lines made a list and will put a sheet together for all models serials and locations for all equipment.

ARRIVAL TIME		<p>ASK HOW YOU CAN SAVE 25% DISCOUNT ON THIS BILL!</p>	MATERIAL		
DEPARTURE TIME			HRS. LABOR		
TRAVEL TIME			SERVICE CHG.		
FINISHING TIME			FUEL CHG.		
STARTING TIME			BILLING CHG.		
TIME AT JOB			TOTAL CHARGE SALES		
TOTAL JOB TIME		TOTAL CASH SALES			

MANUFACTURER'S WARRANTY APPLIES Thirty (30) days on labor

PLEASE PAY SERVICE MAN

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

TERMS: NET CASH UPON COMPLETION OF WORK.

Cool Coast Heating & Cooling, Inc.
 7050 15th St. E, #30
 Sarasota, FL 34243
 emily@coolcoast.net

Invoice



BILL TO
 The Preserve at Wilderness Lake
 CDD
 21320 Wilderness Lake Blvd
 Land O' Lakes, FL 34637

SHIP TO
 The Preserve at Wilderness Lake CDD
 21320 Wilderness Lake Blvd
 Land O' Lakes, FL 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6897	10/11/2021	\$7,860.00	11/10/2021	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/07/2021	Changeout Installation of 5 ton 16 SEER unit with 10kw heat per code to include: equipment, labor, permit fees, and all other parts necessary for proper installation. M#FXM4X6000AL S#F213407221 M#NXA660GKB101 S#E212701603	1	7,860.00	7,860.00
10/07/2021	Labor Warranty 1 year limited labor warranty	1	0.00	0.00
10/07/2021	Parts Warranty 10 year warranty on parts, coil, and compressor.	1	0.00	0.00

BALANCE DUE **\$7,860.00**

Date Rec'd Rizzetta & Co., Inc. 10/14/21
 D/M approval *JD* Date 10-22-2021
 Date entered 10/20/21
 Fund 005 GL 57900 OC 6405
 Check # _____

PRODUCT REGISTRATION



Registration date: October 14, 2021

CONFIRMATION

Dear Wilderness Lodge,

Thank you for purchasing new air conditioning and/or heating equipment from the ICP family of brands.

Please retain a copy of this confirmation sheet for your records.

Your registration confirmation number is **Z004945019600I**.

Equipment Owner

Wilderness Lodge,
21320 WILDERNESS LAKE BLVD,
LAND O LAKES, FL, 34637
USA
(813) 995-2437

Equipment Location

21320 WILDERNESS LAKE BLVD,
LAND O LAKES, FL, 34637
USA
8139952437

Dealer Information

COOL COAST HEATING & COOLING, INC.,
7050 15TH ST E,
Sarasota, FL, 34243
USA
(941) 926-4710
emily@coolcoast.net
Elite Dealer - N

Type of purchase

Replacement of existing equipment

Application Type

Residential Single Family

Installed Products

Serial Number	Model Number	Installation Date	Coverage	End Date
F213407221	FXM4X6000AL	10/13/2021	Coil	10/13/2031
			Coil TIN	10/13/2031
			No Hassle	10/13/2026
			Enhanced Parts Warranty	10/13/2031
E212701603	NXA660GKB	10/13/2021	Coil	10/13/2031
			Coil TIN	10/13/2031
			Compressor	10/13/2031
			Enhanced Parts Warranty	10/13/2031

If your new system ever needs a repair, ask for Fast OEM Parts®

Fast OEM (Original Equipment Manufacturer) Parts® have been designed and built specifically for ICP equipment brands and meet exact specifications, ensuring optimum system performance, proven reliability, easy installation and maintenance, as well as safe system operation.

U.L. & C.S.A. qualified

Preserves the original manufacturer's warranty

Preserves the original efficiency of the system

Meets rigorous factory run life design specifications

Cool Coast Heating & Cooling, Inc.
 7050 15th St. E, #30
 Sarasota, FL 34243
 emily@coolcoast.net

Invoice



BILL TO
 The Preserve at Wilderness Lake
 CDD
 21320 Wilderness Lake Blvd
 Land O' Lakes, FL 34637

SHIP TO
 The Preserve at Wilderness Lake CDD
 21320 Wilderness Lake Blvd
 Land O' Lakes, FL 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6913	10/19/2021	\$1,798.00	10/19/2021	Due on receipt	

SALES2
 Casey

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/19/2021	Duct Cleaning Performed duct cleaning in Nature Center with Nitro negative air machine. Hooked up to supply and return and ran Nitro high speed brush through every run. Washed and sanitized all grills. Sanitized and sealed all duct work.	1	1,798.00	1,798.00

Pictures will follow.

BALANCE DUE

\$1,798.00

Date Rec'd Rizzetta & Co., Inc. 10/20/21

D/M approval JOD Date 10-22-2021

Date entered 10/21/21

Fund 001 GL 57200 OC 4602

Check # _____

CUSTOMER STATES/NOTES

Sales • Service • Maintenance
"Keeping Our Coast Cool"



SERVICE INVOICE

www.CoolCoast.net

941-926-4710

CAI819280

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

Casey - Micro

QTY	ITEM	AMOUNT

MECHANIC <i>Mario</i>	LOT NO.	APT. NO.	DATE <i>10/19/20</i>
NAME <i>Wilderness Lodge</i>		PHONE <i>941 758 4841</i>	
STREET <i>21320 Wilderness Lake Blvd.</i>			
CITY <i>Land O' Lakes</i>		STATE <i>FL</i>	ZIP
MAKE	MODEL	SERIAL NUMBER	
MAKE	MODEL	SERIAL NUMBER	
DESCRIPTION OF WORK PERFORMED			
<i>performed dust cleaning for Nature Center.</i>			
<i>+ used Nitro Negative air machine.</i>			
<i>hooked up to supply and return</i>			
<i>+ ran Nitro High Speed brush through</i>			
<i>every air.</i>			
<i>+ worked and sanitized all coils.</i>			
<i>+ sanitized duct work upon return.</i>			
<i>+ filter sealed every duct joint/connection.</i>			
ARRIVAL TIME	MATERIAL		
DEPARTURE TIME	HRS.	LABOR	
TRAVEL TIME	SERVICE CHG.		
FINISHING TIME	FUEL CHG.		
STARTING TIME	BILLING CHG.		
TIME AT JOB	TOTAL CHARGE SALES		
TOTAL JOB TIME	TOTAL CASH SALES		

TOTAL MATERIALS *+ 1,398*

ARRIVAL TIME
DEPARTURE TIME
TRAVEL TIME
FINISHING TIME
STARTING TIME
TIME AT JOB
TOTAL JOB TIME

**ASK HOW YOU
CAN SAVE 25%
DISCOUNT
ON THIS BILL!**

I HAVE AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORMED, AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL THAT MAY BE FURNISHED UNTIL FINAL PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. SHOULD IT BECOME NECESSARY FOR COOL COAST HEATING & COOLING TO SEEK LEGAL ACTION TO COLLECT ANY AMOUNTS DUE, CUSTOMER AGREES TO PAY ALL COST OF COLLECTION INCLUDING COURT COSTS, FILING FEES, PROCESSING CHARGES AND REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION THEREOF.

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TERMS: UPON PRESENTATION
FINANCE CHARGES: Balance due over 30 days (1½% INTEREST) PER MONTH (18% ANNUAL RATE) will be imposed



duke-energy.com
1.877.372.8477

RECEIVED
OCT - 8 2021

Your Energy Bill

Service address
THE PRESERVE WILDERNESS LAKE
7973 CITRUS BLOSSOM DR,
HERONS GLEN

Bill date Oct 1, 2021
For service Aug 31 - Oct 1
31 days

Account number 60574 01168

Billing summary

Previous amount due	\$16.91
<i>Payment received Sep 23</i>	-16.91
Electric Charges	16.49
Taxes	0.42
Total amount due Oct 25	\$16.91



Thank you for your payment.

Your usage snapshot

	Current Month	Oct 2020
Electric (daily average kWh)	0	0

Date Rec'd Rizzetta & Co., Inc. 10/8/21

D/M approval DD Date 10-15-2021

Date entered 10/14/21

Fund 001 GL 53100 OC 4301

Check # _____



Current electric usage for meter number 004426448	
Actual reading	111
Previous reading	- 101
Energy used	10 kWh

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..08-31-21 TO 10-01-21 31 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
10 KWH @ 8.719c	0.87
FUEL CHARGE	

Your current rate is General Service Non-Demand Secondary (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments of this statement within 90 days from the billing date will avoid a 1% late charge.

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



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
60574 01168

Amount due

\$16.91 by Oct 25	<i>After 90 days from bill date, a late charge will apply.</i>
-----------------------------	--

\$ _____ Amount enclosed



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



Duke Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

990060574011680006600000000000000000000000169100000016917

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: Nov 3

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. 30



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.20211001215447.59.afp-668991-000001789





duke-energy.com
1.877.372.8477

RECEIVED
OCT - 8 2021

Your Energy Bill

page 1 of 3

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

Bill date Oct 1, 2021
For service Aug 31 - Oct 1
31 days

Account number 83196 80556

Billing summary

Previous amount due	\$16.29
<i>Payment received Sep 23</i>	-16.29
Electric Charges	15.99
Taxes	0.41
Total amount due Oct 25	\$16.40

Your usage snapshot

	Current Month	Oct 2020
Electric (daily average kWh)	0	0

Current electric usage for meter number 004426449	
Actual reading	66
Previous reading	- 60
Energy used	6 kWh

Billing details - Electric Charges

General Service Non-Demand Secondary (GS-1)	
BILLING PERIOD..08-31-21 TO 10-01-21 31 DAYS	
CUSTOMER CHARGE	\$15.25
ENERGY CHARGE	
6 KWH @ 8.719c	0.52
FUEL CHARGE	

Date Rec'd Rizzetta & Co., Inc. 10/8/21
D/M approval JD Date 10-15-2021
Date entered 10/14/21
Fund 001 GL 53100 OC 4301
Check # _____

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Your current rate is General Service Non-Demand Secondary (GS-1).
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Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
83196 80556

Amount due	
\$16.40 <i>by Oct 25</i>	<i>After 90 days from bill date, a late charge will apply.</i>

\$ _____ Amount enclosed

034497 000001789

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

Duke Energy Payment Processing
 PO Box 1004
 Charlotte, NC 28201-1004

9900831968055600066000000000000000164000000016401

fb.def.duke.bills.20211001215447.59.aip-68693-000001789

We're here for you

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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

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Online duke-energy.com
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For hearing impaired TDD/TTY 800.222.3448 or 711
International 1.407.629.1010

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St Petersburg, FL 33733

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duke-energy.com
1.877.372.8477

Account number **83196 80556**

Billing details - Electric Charges continued

6 KWH @ 3.514c	0.21
ASSET SECURITIZATION CHARGE	
6 KWH @ 0.244c	0.01
Total Electric Charges	\$15.99

Billing details - Taxes

GROSS RECEIPTS TAX	\$0.41
Total Taxes	\$0.41

fb.def.duke.bills.20211001215447.59.a.jp-68995-000001789





STATEMENT OF SERVICE

SEPTEMBER 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
OCT 20 2021

TOTAL AMOUNT DUE
12,407.86

PIN: 261864551
METER READINGS

ATTACHED IS YOUR SUMMARY BILL STUB

RECEIVED
OCT - 1 2021

Date Rec'd Rizzetta & Co., Inc. 10/1/21
D/M approval JD Date 10-8-2021
Date entered 10/7/21
Fund 00 GL 53100 OC 4301
Check # _____

ENERGY USE

DETACH AND RETURN THIS SECTION PB12 0000037

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 91468 53580

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

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

DUE DATE

OCT 20 2021

TOTAL DUE

12,407.86

PLEASE ENTER
AMOUNT PAID

914685358060000124078620000000000000000000000001240786201000000000009

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	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										
			SERVICE ADDRESS: 21316 WILDERNESS LAKES BLVD,*FITNESS CENTR/POOL										
			DATE BILL 09/23/21										
		GSDT-1	009504085	08/23/21	09/23/21	31	013012	A	00014119 (ACTUAL)	22140	KWH		
		PEAK					003587		00003915	6560	KWH		
		DEMAND							0002.70	54	KW		
		PEAK							0002.60	52	KW		
									20				
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	53.01	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	2,067.32	CURRENT CHARGES	2,120.33
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE FORWARD	0.00	ACCOUNT TOTAL	2,120.33

60345-85563			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE										
			MAILING ADDRESS: C/O RIZZETTA & COMPANY										
			SERVICE ADDRESS: 000 WILDERNESS LAKES BLVD										
			DATE BILL 09/27/21										
		LS-1		08/25/21	09/27/21	33				18865	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	31.61	STATE TAX	0.00	EQUIPMENT RENTAL	7,985.60	ELECTRIC COST	1,232.69	CURRENT CHARGES	9,249.90
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE FORWARD	0.00	ACCOUNT TOTAL	9,249.90

96487-24519			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE										
			MAILING ADDRESS: C/O RIZZETTA & COMPANY										
			SERVICE ADDRESS: 21330 WILDERNESS LAKES BLVD,NATURE CENTER										
			DATE BILL 09/23/21										
		GSD-1	001016103	08/23/21	09/23/21	31	005142	A	00007911 (ACTUAL)	2769	KWH		
		PEAK					037823		00038879	1056	KWH		
		DEMAND							0009.00	9	KW		
		PEAK							0009.00	9	KW		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	7.87	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	306.95	CURRENT CHARGES	314.82
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE FORWARD	0.00	ACCOUNT TOTAL	314.82

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

DATE: 09/28/21
PAGE: 2

SUMMARY ACCOUNT NUMBER: 91468-53580

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	PERIOD 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	314.82

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	09/23/21	GSD-1	001016104	08/23/21	09/23/21	31	053976 A	00057542 (ACTUAL)		3566	KWH		
PEAK							051002	00052225		1223	KWH		
DEMAND								0010.00		10	KW		
PEAK								0009.00		9	KW		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	9.55	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	372.27	CURRENT CHARGES	381.82
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE FORWARD	0.00	ACCOUNT TOTAL	381.82

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	09/23/21	GSD-1	001017034	08/23/21	09/23/21	31	025440 A	00028240 (ACTUAL)		2800	KWH		
PEAK							032085	00033140		1055	KWH		
DEMAND								0011.00		11	KW		
PEAK								0009.00		9	KW		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	8.52	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	332.47	CURRENT CHARGES	340.99
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE FORWARD	0.00	ACCOUNT TOTAL	340.99

END OF SUMMARY LISTING

TOTAL CURRENT CHARGES:	\$12,407.86
TOTAL BALANCE FORWARD :	\$0.00
TOTAL PAST DUE CHARGES:	\$0.00
TOTAL OTHER CHARGES:	\$0.00
SUMMARY ACCOUNT TOTAL:	\$12,407.86
PAYMENTS RECEIVED SINCE SUBORDINATE BILLING	\$0.00
SUMMARY TOTAL DUE:	\$12,407.86

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

PAYMENT IS DUE BY : OCT 20, 2021
 PLEASE INCLUDE PAYMENT STUB OR REFERENCE #9146853580
 DIRECT ALL INQUIRIES TO: 1-877-372-8477 TOLL FREE



STATEMENT OF SERVICE

OCTOBER 2021

ACCOUNT NUMBER

94409 44391

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 TOTAL AMOUNT DUE
OCT 28 2021 1,148.97

PIN: 261864551
METER READINGS

ATTACHED IS YOUR SUMMARY BILL STUB

RECEIVED
OCT 11 2021
BY:

Date Rec'd Rizzetta & Co., Inc. 10/11/21
D/M approval JD Date 10-15-2021
Date entered 10/14/21
Fund 001 GL 53100 OC 4301
Check # _____

ENERGY USE

DETACH AND RETURN THIS SECTION PB12 0000016

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 94409 44391

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

OCT 28 2021

TOTAL DUE

1,148.97

PLEASE ENTER
AMOUNT PAID

94409443915000001148972000000000000000000000114897201000000000009

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 FL 33614
 SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR H LAND O LAKES FL 34639

DATE BILL 10/01/21
 GS-1 004412767 08/31/21 10/01/21 31 013857 A 00014811 (ACTUAL) 954 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	3.44	0.00	0.00	134.28	137.72
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES	TOTAL BALANCE FORWARD	ACCOUNT TOTAL
0.00	137.72-	0.00	0.00	137.72-	0.00	0.00

CREDIT BALANCE TO BE APPLIED TO FUTURE BILLINGS \$1,695.97

03263-28090 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR I LAND O LAKES FL 34639

DATE BILL 10/01/21
 GS-1 004426400 08/31/21 10/01/21 31 000333 A 00000348 (ACTUAL) 15 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	0.44	0.00	0.00	17.13	17.57
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	17.57

05827-11126 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 7532 GRASMERE DR, LANDSCAPE LIGHTS LAND O LAKES FL 34637

DATE BILL 10/01/21
 GS-1 004414861 08/31/21 10/01/21 31 000072 A 00000077 (ACTUAL) 5 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	15.88	16.29
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	16.29

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 STE 200 TAMPA FL 33614											
SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, MTR F LAND O LAKES FL 34639											
DATE BILL	GS-1	003603226	08/31/21	10/01/21	31	001531 A	00001586 (ACTUAL)				55 KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.57	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	22.11
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE FORWARD	22.68
										ACCOUNT TOTAL	22.68

13958-51421 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD PUMP, WATERS EDGE 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	GS-1	004426401	08/31/21	10/01/21	31	010590 A	00011312 (ACTUAL)				722 KWH
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	2.70	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	105.33
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE FORWARD	108.03
										ACCOUNT TOTAL	108.03

14764-99136 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 7154 MOSS LEDGE RUN LITE, ANIGHT HERON DR LAND O LAKES FL 34637

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
DATE BILL	GS-1	004444513	08/31/21	10/01/21	31	000108 A	00000118 (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	0.00	TOTAL 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 STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 7250 AMBLESIDE DR LITE, ANIGHT HERON DR LAND O LAKES FL 34637

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
DATE BILL	GS-1	004431103	08/31/21	10/01/21	31	000111 A	00000121 (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	0.00	TOTAL BALANCE FORWARD	16.91
										ACCOUNT TOTAL	16.91

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		
40278-32591			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE										
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434 COLWELL AVE STE 200			TAMPA	FL 33614			
			SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, LANDSCAPE LGHTS						LAND O LAKES	FL 34639			
DATE BILL	10/01/21												
GS-1	004422414	08/31/21	10/01/21	31	012381 A	00014202 (ACTUAL)				1821	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	6.22	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	242.45	CURRENT CHARGES	248.67
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE	0.00	FORWARD	ACCOUNT TOTAL
													248.67
41966-42354			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE										
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434 COLWELL AVE STE 200			TAMPA	FL 33614			
			SERVICE ADDRESS: 7809 STONELEIGH DR, WELL			LAND O LAKES			FL 34637				
DATE BILL	10/01/21												
GS-1	004426432	08/31/21	10/01/21	31	004475 A	00004503 (ACTUAL)				28	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.48	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	18.74	CURRENT CHARGES	19.22
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE	0.00	FORWARD	ACCOUNT TOTAL
													19.22
43935-23356			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE										
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434 COLWELL AVE STE 200			TAMPA	FL 33614			
			SERVICE ADDRESS: 0 WILDERNESS LAKES BLVD			SPKL, *SW TOWER/NIGHTHERON			LAND O LAKES	FL 34639			
DATE BILL	10/01/21												
GS-1	004486990	08/31/21	10/01/21	31	015115 A	00017420 (ACTUAL)				2305	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	7.77	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	302.84	CURRENT CHARGES	310.61
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES TOTAL	0.00	BALANCE	0.00	FORWARD	ACCOUNT TOTAL
													310.61
48016-08224			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE										
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434 COLWELL AVE STE 200			TAMPA	FL 33614			
			SERVICE ADDRESS: 21533 CORMORANT COVE DR,			LIGHTING			LAND O LAKES	FL 34637			
DATE BILL	10/01/21												
GS-1	004429770	08/31/21	10/01/21	31	001256 A	00001356 (ACTUAL)				100	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.71	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	27.72	CURRENT CHARGES	28.43

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	OTHER CHARGES	TOTAL	BALANCE	FORWARD	ACCOUNT TOTAL
						0.00	0.00	0.00		0.00	28.43

49789-31176 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 7452 NIGHT HERON DR, IRRIGATION LAND O LAKES FL 34637

DATE BILL 10/01/21
 GS-1 004415554 08/31/21 10/01/21 31 006067 A 00006802 (ACTUAL) 735 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	2.74	0.00	0.00	106.95	109.69

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	109.69

53144-19116 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD,MTR G LAND O LAKES FL 34639

DATE BILL 10/01/21
 GS-1 004417902 08/31/21 10/01/21 31 000638 A 00000691 (ACTUAL) 53 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	0.56	0.00	0.00	21.86	22.42

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	22.42

58929-19555 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD,MTR E LAND O LAKES FL 34639

DATE BILL 10/01/21
 GS-1 004420314 08/31/21 10/01/21 31 000990 A 00001044 (ACTUAL) 54 KWH

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	0.56	0.00	0.00	21.99	22.55

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	22.55

62609-51171 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 21726 CORMORANT COVE DR LITE LAND O LAKES FL 34637

DATE BILL 10/01/21
 GS-1 004427515 08/31/21 10/01/21 31 000103 A 00000103 (ACTUAL) 0 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	0.39	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	15.25	CURRENT CHARGES	15.64
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE	0.00	FORWARD	0.00
											ACCOUNT TOTAL	15.64	

73031-01418 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 21433 WILDERNESS LAKE BLVD LITE, WILDERNESS & DRAYCOT LAND O LAKES FL 34639

DATE BILL 10/01/21
 GS-1 004429848 08/31/21 10/01/21 31 000077 A 00000086 (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	CURRENT CHARGES	16.79
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE	0.00	FORWARD	0.00
											ACCOUNT TOTAL	16.79	

76234-12043 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 21547 WILDERNESS LAKES BLVD, IRRIGATION LAND O LAKES FL 34639

DATE BILL 10/01/21
 GS-1 004431126 08/31/21 10/01/21 31 005831 A 00005836 (ACTUAL) 5 KWH

FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.41	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	15.88	CURRENT CHARGES	16.29
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE	0.00	FORWARD	0.00
											ACCOUNT TOTAL	16.29	

81114-92425 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: 2002 N LOIS AVE STE 507 TAMPA FL 33607
 SERVICE ADDRESS: 21218 QUIET HAVEN CT, NATURES RIDGE GATE LAND O LAKES FL 34639

DATE BILL 10/01/21
 GS-1 004426437 08/31/21 10/01/21 31 001159 A 00001260 (ACTUAL) 101 KWH

FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.71	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	27.86	CURRENT CHARGES	28.57
PAST DUE AMOUNT	0.00	CREDIT APPLIED	0.00	DEPOSIT INTEREST	0.00	NEW CHARGES	0.00	OTHER CHARGES	0.00	TOTAL BALANCE	0.00	FORWARD	0.00
											ACCOUNT TOTAL	28.57	

94207-11458 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 21320 WILDERNESS LAKES BLVD, METER B LAND O LAKES FL 34639

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

DATE: 10/06/21
PAGE: 6

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	10/01/21												
RS-1		004421286	08/31/21	10/01/21	31	000713 A	00000783 (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 FL 33614
 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	10/01/21												
GS-1		004412789	08/31/21	10/01/21	31	000411 A	00000458 (ACTUAL)			47	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.54	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	21.11	CURRENT CHARGES	21.65
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	21.65

99030-42043 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 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	10/01/21												
GS-1		004407268	08/31/21	10/01/21	31	000647 A	00000689 (ACTUAL)			42	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	0.53	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	20.49	CURRENT CHARGES	21.02
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	21.02

99442-54021 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 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	10/01/21												
GS-1		004418605	08/31/21	10/01/21	31	002151 A	00002410 (ACTUAL)			259	KWH		
FRANCHISE FEE	0.00	UTILITY TAX	0.00	GROSS RECEIPTS	1.22	STATE TAX	0.00	EQUIPMENT RENTAL	0.00	ELECTRIC COST	47.56	CURRENT CHARGES	48.78
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	48.78

END OF SUMMARY LISTING

CURBI144

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

DATE: 10/06/21
PAGE: 7

SUMMARY ACCOUNT NUMBER: 94409-44391

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD		METER READINGS	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
			FROM	TO					
TOTAL CURRENT CHARGES: \$1,286.69 TOTAL BALANCE FORWARD: \$0.00 TOTAL PAST DUE CHARGES: \$0.00 TOTAL OTHER CHARGES: \$137.72- SUMMARY ACCOUNT TOTAL: \$1,148.97 PAYMENTS RECEIVED SINCE SUBORDINATE BILLING: \$0.00 SUMMARY TOTAL DUE: \$1,148.97									

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

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



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone # 727-784-4964 Fax # 727-784-0223 E-mail fitlogic@aol.com

Invoice

Date	Invoice #
9/29/2021	103481

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	103415	9/28/2021

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during September	1	110.00	110.00

Date Rec'd Rizzetta & Co., Inc. 9/29/21
 D/M approval JTD Date 10/1/2021
 Date entered 9/30/21
 Fund 001 GL 57200 OC 4622
 Check # _____

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 103415

Next Maintenance Due:

October

NAME: Preserve @ Wilderness Lake
 ADDRESS: 21320 Wilderness Lakes Blvd.
 Land O Lakes

CONTACT:
 PHONE:
 DATE: 9/28/21

- 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: 9/28
 Time In:
 Time Out:
 Service Technician: MAN
 Paid in full:

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

Manuatar
 Customer Signature

Invoice To Follow 47



Florida Coast Equipment
 3827 Land O' Lakes Blvd
 Land O' Lakes, FL 34639
 Phone: (813) 955-2533



Remit To:
 Florida Coast Equipment
 346 Pike Rd Suite 7
 West Palm Beach, FL 33411

Ship To: IN STORE PICKUP

Branch LAND O' LAKES			CNNYYY
Date 10/21/21	Time 11:04:56 (O)	Page 01	
Account No WILDE002	Phone No 8139952437	Inv No P0126905	
Ship Via	Purchase Order		
Tax ID No			
			Salesperson 193

Invoice To: WILDERNESS LAKE PRESERVE
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES FL 34637

PARTS INVOICE

ORDER#: 001147

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
8595	FUEL LINE	140	1	1	1			.61	.61
0781 319 8049	2-CYCLE MIX	GONDOLA	6	6	6			2.49	14.94
ON ACCOUNT									15.55

Date Rec'd Rizzetta & Co., Inc. 10/21/21
 D/M approval JD Date 10-22-2021
 Date entered 10/21/21
 Fund 001 GL 57200 OC 4602
 Check # _____

X _____
 Ordered By

X _____
 Received By

CERTIFICATE UNDER AGRICULTURAL PRODUCING EXEMPTION
 The 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.

48
Thank You For Your Business!



Florida Coast Equipment
 3827 Land O' Lakes Blvd
 Land O' Lakes, FL 34639
 Phone: (813) 955-2533



Remit To:
 Florida Coast Equipment
 346 Pike Rd Suite 7
 West Palm Beach, FL 33411

Ship To: IN STORE PICKUP

Invoice To: WILDERNESS LAKE PRESERVE
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES FL 34637

Branch LAND O' LAKES			*REPRINT*	CNNYYY
Date 10/20/21	Time 11:47:23 (O)	Page 01		
Account No WILDE002	Phone No 8139952437	Inv No P0124105		
Ship Via	Purchase Order			
Tax ID No				
	Salesperson 193			

PARTS INVOICE

ORDER#: 001123

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
8595	FUEL LINE	140	1	1	1			.61	.61
0781 319 8049	2-CYCLE MIX	GONDOLA	6	6	6			2.49	14.94
								SUB TOTAL==>	15.55
								FL COUNTY TAX	.16
								FL STATE TAX	.94
								ON ACCOUNT	16.65

X

Ordered By

X

Received By

CERTIFICATE UNDER AGRICULTURAL PRODUCING EXEMPTION
 The 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.

Thank You For Your Business!



Florida Coast Equipment
 3827 Land O' Lakes Blvd
 Land O' Lakes, FL 34639
 Phone: (813) 955-2533



Remit To:
 Florida Coast Equipment
 346 Pike Rd Suite 7
 West Palm Beach, FL 33411

Ship To: IN STORE PICKUP

Invoice To: WILDERNESS LAKE PRESERVE
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES FL 34637

Branch LAND O' LAKES			CNNYYY
Date 10/21/21	Time 11:03:50 (O)	Page 01	
Account No WILDE002	Phone No 8139952437	Inv No P0126805	
Ship Via	Purchase Order CRFP01241		
Tax ID No			
			Salesperson 193

PARTS INVOICE

ORDER#: 001146

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
8595	FUEL LINE	140	1-	1-	1-			.61	.61CR
0781 319 8049	2-CYCLE MIX	GONDOLA	6-	6-	6-			2.49	14.94CR
SUB TOTAL==>									15.55CR
FL COUNTY TAX									.16CR
FL STATE TAX									.94CR
ON ACCOUNT									16.65CR

X _____
 Ordered By

X _____
 Received By

CERTIFICATE UNDER AGRICULTURAL PRODUCING EXEMPTION
 The 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.
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Thank You For Your Business!



FLORIDA COURTS, INC.
6820 HUDSON AVE.
HUDSON, FL 34667

INVOICE

www.floridacourtsinc.com
 Email: floridacourts@verizon.net

DATE: 10/18/21

INVOICE: 4243

SOLD TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd. Land O Lakes, FL

SALESMAN Greg Virchau	TERMS	START DATE	FINISHED DATE 10/16/21
---------------------------------	--------------	-------------------	----------------------------------

QUAN	DESCRIPTION OF WORK PERFORMED	PRICE
A	Fiberglass strip repair of 2 cracked areas on the West tennis court.	1,500.00
	TOTAL	\$ 1,500.00

THANK YOU FOR YOUR BUSINESS!

Date Rec'd Rizzetta & Co., Inc. 10/18/21
 D/M approval JJD Date 10-22-2021
 Date entered 10/20/21
 Fund 001 GL 57200 OC 4650
 Check # _____

Florida Sales and Use Tax Return

DR-15EZ
R. 01/20

Reporting Period
SEP 2021

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

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 □□□,167.74

Due: OCT 01 2021
Late After: OCT 20 2021

0500 0 20210930 0001003043 1 4000001499 9201 5

	DOLLARS				CENTS
1. Gross Sales (Do not include tax)	□	□	□	2396	32
2. Exempt Sales (Include these in Gross Sales, Line 1)	□	□	□	□	□
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)	□	□	□	□	□
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)	□	□	□	167	74
5. Less Lawful Deductions	□	□	□	□	□
6. Less DOR Credit Memo	□	□	□	□	□
7. Net Tax Due	□	□	□	167	74
8. Less Collection Allowance or Plus Penalty and Interest	□	□	□	□	□
9. Amount Due With Return (Enter this amount on front)	□	□	□	167	74

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

Signature of Taxpayer _____ Date 12/7/21 Telephone # 813-994
Signature of Preparer _____ Date _____ Telephone # 1001

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX □□□,□□□.□□
B. Total Discretionary Sales Surtax Due □□□,23.96

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Date Rec'd Rizzetta & Co., Inc. 10/07/21

D/M approval JD Date 10-8-2021

Date entered 10/7/21

Fund 001 GL 20210 OC

Check # _____

RECEIVED
OCT - 6 2021

Date Rec'd Rizzetta & Co., Inc. 10/6/21
 D/M approval JJD Date 10-8-2021
 Date entered 10/7/21
 Fund 001 GL 57200 OC 4630
 Check # _____

Account Summary

New Charges Due Date 10/18/21
 Billing Date 9/22/21
 Account Number 239-159-2085-030513-5
 PIN
 Previous Balance 95.98
 Payments Received Thru 9/15/21 -95.98
 Thank you for your payment!
 Balance Forward .00
 New Charges 95.98
Total Amount Due \$95.98



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- ✓ Bundled savings
- ✓ Voice mail, caller ID, call forwarding and more

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 **By mail**

To Contact Us

 **Chat:** Frontier.com  **Online:** Frontier.com/helpcenter

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

 **Email:** ContactBusiness@ftr.com

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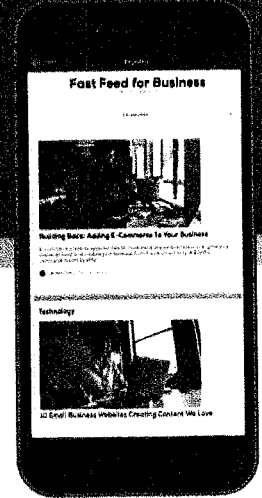
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PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

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

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Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

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.

CURRENT BILLING SUMMARY

Local Service from 09/22/21 to 10/21/21

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	Charge
1 Business High Speed Internet Fee	AUTOCH	9/22	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.



RECEIVED

SEP 29 2021

Account Summary

New Charges Due Date	10/12/21
Billing Date	9/15/21
Account Number	813-929-9402-041519-5
PIN	
Previous Balance	85.98
Payments Received Thru 9/08/21	-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. 9/29/21
 D/M approval JD Date 10/1/2021
 Date entered 9/30/21
 Fund 001 GL 57200 OC 4630
 Check # _____

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Frontier OneVoice plans answer your calls with:

- ✓ Reliable connection and crystal-clear voice quality
- ✓ Bundled savings
- ✓ Voice mail, caller ID, call forwarding and more

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Services subject to availability and all applicable Frontier terms and conditions. Frontier reserves the right to withdraw this offer at any time.

Manage Your Account

To Pay Your Bill

 **Online:** Frontier.com  1800.801.6652

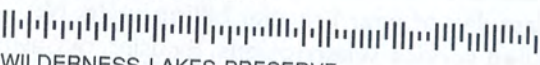
 **By mail**

To Contact Us

 **Chat:** Frontier.com  **Online:** Frontier.com/helpcenter

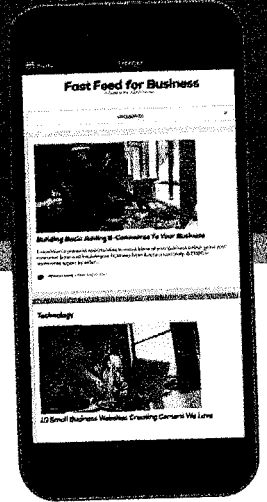
 1800.921.8102  **Tech support:** Frontier.com/helpcenter

 **Email:** ContactBusiness@ftr.com



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or visit www.Frontier.com.

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

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SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

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.

CURRENT BILLING SUMMARY

Local Service from 09/15/21 to 10/14/21

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

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 ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	9/15	5.99
813/929-9402		Subtotal	5.99
Subtotal			5.99



RECEIVED

SEP 27 2021

Account Summary

New Charges Due Date	10/13/21
Billing Date	9/19/21
Account Number	813-995-2437-061803-5
PIN	
Previous Balance	785.08
Payments Received Thru 9/13/21	-785.08
Thank you for your payment!	
Balance Forward	.00
New Charges	786.17

Total Amount Due \$786.17

Date Rec'd Rizzetta & Co., Inc. 9/27/21

D/M approval JOS Date 10-4-2021

Date entered 9/1/21

Fund 001 GL 57200 OC 4630

Check # _____

Text customers from your business number? Of course!

- Text management via web, desktop or mobile app
- Automatic replies to incoming texts
- Your custom signature on outgoing texts

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per month plus taxes and fees

1.877.697.0031 | frontier.com/BusinessTextingOffer

Limited time offer. Frontier Texting service requires a Frontier voice plan and an internet connection, which are not included. A one-time \$20 activation fee applies. Advertised price reflects a discount for subscribers with a qualifying package of Frontier business phone and Internet service. Taxes, fees and other restrictions apply. Frontier reserves the right to withdraw this offer at any time.

Manage Your Account

To Pay Your Bill

 **Online:** Frontier.com  1800.801.6652

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To Contact Us

 **Chat:** Frontier.com  **Online:** Frontier.com/helpcenter

 1800.921.8102  **Tech support:** Frontier.com/helpcenter

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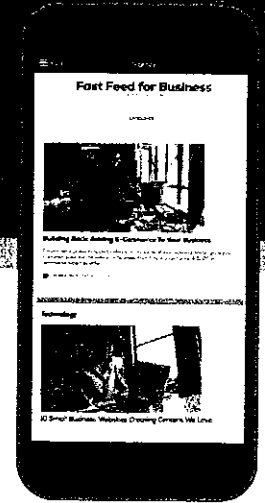


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PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

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CURRENT BILLING SUMMARY

Local Service from 09/19/21 to 10/18/21

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		1.75
Extended Area Service		.58
Other Charges-Detailed Below		-142.00
Federal USF Recovery Charge		22.68
FL State Communications Services Tax		20.73
FCA Long Distance - Federal USF Surcharge		17.80
County Communications Services Tax		10.29
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		.59
Total Basic Charges		457.74
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 -Detailed Below		.31
Frontier Com of America -Detailed Below		.07
FCA Long Distance - Federal USF Surcharge		.02
FL State Communications Services Tax		.02
FL State Gross Receipts Tax		.01
County Communications Services Tax		.01
Total Toll/Other		.44
TOTAL		786.17

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 \$545.57 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 this bill, the Frontier Roadwork Surcharge increased 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



MEASURED CALL DETAIL for 813/995-2015
Extended Calling Service

Type of Call	Number of Calls	Additional Minutes	Charge
Dial Day	4	3	.58
Dial Evening			.00
Dial Night			.00
	Less Allowance for 31 Days		.00

Subtotal .58

**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	Charge
1	Business High Speed Internet Fee	AUTOCH	9/19	5.99
	Additional Line Discount	AUTOCH	9/19	-120.00
	Solutions Bundle Discount	AUTOCH	9/19	-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 813/995-2015

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	AUG 23	11:51A	2.7	DD	HUDSON FL (727)862-2946	.25
2	AUG 31	5:07P	.6	DD	HUDSON FL (727)862-9166	.06
					813/995-2015	Subtotal .31

Detail of Frontier Charges

Toll charged to 813/995-2437

Detail of Frontier Com of America Charges

Toll charged to 813/995-2015

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
3	SEP 01	5:00P	.3	DD	ORLANDO FL (407)233-0007	.02
4	SEP 09	8:28P	.7	DD	TDMS RIVER NJ (732)506-9361	.05
					813/995-2015	Subtotal .07

Detail of Frontier Com of America Charges

Toll charged to 813/995-2436

Detail of Frontier Com of America Charges

Toll charged to 813/995-2437

Legend Call Types:

DD - Day



WILDERNESS LAKES
Date of Bill
Account Number

Page 5 of 5
9/19/21
813-995-2437-061803-5

Caller Summary Report

	Calls	Minutes	Amount
813/995-2015	4	4	.38
813/995-2436	13	28	.00
Main Number	34	76	.00
***Customer Summary	51	109	.38

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	7	17	.31
Interstate	33	59	.05
Intrastate	11	32	.02
***Customer Summary	51	109	.38



GASPAR STITCH LLC
 30225 DOUBLE DRIVE
 Wesley Chapel, US-FL 33545
 813.906.0033
 custom@gasparstitch.com
 http://www.gasparstitch.com



To:
 THE PRESERVE AT WILDERNESS LAKE CDD

Billing Address:
 21320 Wilderness Lake Blvd.
 Land o Lakes, FL 34637

Shipping Address:
 21320 Wilderness Lake Blvd.
 Land o Lakes, FL 34637

Invoice # 546
Purchase Order #
 WOMEN SHIRT + EMRBOIDERY
 LOGO
Invoice Date October 18, 2021
Due Date October 19, 2021
Balance Due USD \$99.75

Description	Rate	Quantity	Tax	Line Total
LST640-Sport-Tek® PosiCharge® RacerMesh® Polo for women with embroidery logo on left chest Size: Medium Colors: B2 White, 2 Black, and 1 Pink	\$17.95	5		\$89.75
S&H	\$10.00	1		\$10.00
Total Due				USD \$99.75

Terms:
 We appreciate your business.

Note to Client:
 THANK YOU FOR YOUR ORDER.

Date Rec'd Rizzetta & Co., Inc. 10/19/21
 D/M approval TD Date 10-22-2021
 Date entered 10/21/21
 Fund 001 GL 57200 OC 5101
 Check # _____



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

Invoice

Date: 9/28/2021
 Invoice #: 2021-511

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:
10/28/2021	September 2021

Task #	Description	Project Completion	Amount
Task 1	Monthly Aquatic Weed Control Program (May - Nov)	100.00%	2,850.00
Task 4	Wetland Nuisance/Exotic Species Reduction	100.00%	750.00
Task 9	"Professional Oversight of WLP Wetland Staff, Communication and Herbicide Treatment of Wetland Buffers"	100.00%	500.00
Task 10	Private Resident Consultation	100.00%	65.00

Date Rec'd Rizzetta & Co., Inc. 9/28/21
 D/M approval JD Date 10/1/2021
 Date entered 9/30/21
 Fund 001 GL 54000 OC 4655 \$2,850.00
 Check # 4682 \$750.00
 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

Grant Hemond and Associates, Inc.

MOBILE DISC JOCKEYS...FOR EVERY OCCASION
10751 MAPLE CREEK DRIVE, SUITE 102 TRINITY, FLORIDA 34655
PH: (727) 376-8770 FAX: (727) 376-8772

10/14/2021

Ms. Tish Dobson
Wilderness Lake Preserve Lodge
21320 Wilderness Lake Blvd
Land O'Lakes FL 34654

Thank you for hiring Grant Hemond and Associates as the Disc Jockey entertainment for your event! We hope this letter will serve as a proper invoice.

CONTRACT #: WI211009
Date of Event: Saturday, October 9, 2021
Event: Fall Festival
Location: Wilderness Lake Preserve Lodge Pool
Event Times: 2:00 PM to 4:00 PM
Disc Jockey: Rafael Santiago
Total Price: \$395.00
Deposit: (\$118.50) - Paid on 12/14/20 Check #012444
Additional Costs: \$0.00

Balance Due: \$276.50

Please call us at (727) 376-8770, if you have any questions or if we can be of further help. Please make check payable to Grant Hemond and Associates. We appreciate your business!

Sincerely,

Jaime Corbett



Date Rec'd Rizzetta & Co., Inc. 10/14/21
D/M approval *JD* Date 10-22-2021
Date entered 10/20/21
Fund 001 GL 57200 OC 4639
Check # _____



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

INVOICE # 20785

TO: _____
COMPANY NAME: Wilderness Lake Preserve
DATE: 10/10/21

Replace 2" x 10" pressure treated boards around perimeter of
floating dock and side of adjoining dock section.

All wood painted.

Date Rec'd Rizzetta & Co., Inc. 10/11/21

D/M approval JD Date 10-15-2021

Date entered 10/14/21

TOTAL: \$1600.00

Fund 001 GL 57200 OC 4602

Check # _____

Thank You,



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

INVOICE # 20786

TO: _____
COMPANY NAME: Wilderness Lake Preserve
DATE: 10/10/21

Railing repairs at Nature Center, Amenity Center, Lodge and
Fitness Center.
Secure pickets with pressure treated lumber, milled.
Stain to match.

Date Rec'd Rizzetta & Co., Inc. 10/18/21
D/M approval JD Date 10-22-2021
Date entered 10/21/21
Fund 005 GL 57900 OC 6405
Check # _____

TOTAL: \$3,600.00

Thank You,

Ideal Network Solutions, Inc.

P.O. Box 48753
Tampa, FL 33646

Invoice

Date	Invoice #
9/28/2021	6589

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

Terms	Project
Due on receipt	

Item	Quantity	Description	Rate	Amount
Network Support	1.5	September 25, 2021 Setup 2 new laptops for board usage Tech: DJ	95.00	142.50

Date Rec'd Rizzetta & Co., Inc. 9/28/21
 D/M approval *JD* Date 10/1/2021
 Date entered 9/30/21
 Fund 001 GL 57200 OC 5100
 Check # _____

Thank you for your business.	Total	\$142.50
------------------------------	--------------	-----------------

Phone #	Fax #	E-mail	Web Site
813-928-8794	813-975-9182	acct@ideanetwork.net	www.ideanetwork.net

INVOICE

BILL TO

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

INVOICE # 19841
DATE 10/01/2021
DUE DATE 10/16/2021
TERMS Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	600.00
CDD Ongoing PDF Accessibility Compliance Service	937.50
Annual service - Oct 1st to Sept 30th	
BALANCE DUE	\$1,537.50

Date Rec'd Rizzetta & Co., Inc. 10/1/21
D/M approval TD Date 10-8-2021
Date entered 10/7/21
Fund 001 GL 51300 OC 5103
Check # _____

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 # 1550
DATE 10/15/2021
DUE DATE 10/30/2021
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for October 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: 0 hogs

Note:
 We are doing all we can to eliminate the hog population in your community.

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. 10/15/21
 D/M approval JR Date 10-22-2021
 Date entered 10/21/21
 Fund 001 GL 57200 OC 4665
 Check # _____



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

Invoice 10009267
 Invoice Date 10/12/2021
 Completed Date 10/12/2021
 Customer PO

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

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

Description of Work

10/12/21
 Check water heater for smell.
 Climbed in the attic to check for a smell.
 When I showed up I could smell sewer smell where the coffee machine is.
 I looked over lav drain didn't see and cracks or a studvent.
 I Checked hot and cold water on faucet and nothing.
 Sewer smell is coming from heater area and there's a drain close by so has to be coming from drain.

I explained to manager that it isn't the water heater and I checked floor drains in restroom and p traps look full and next step would be a smoke test.
 I quoted her \$895 for first two hours and \$295 additional hour for smoke test.

Task #	Description	Quantity	Your Price	Your Total
DIAG352018	<ul style="list-style-type: none"> Visual inspection and Diagnosis This nominal charge covers expenses related to dispatching, travel, and diagnostics. Inspected for sewer smell. Recommend smoke test. 	1.00	\$165.00	\$165.00

Sub-Total \$165.00
Tax \$0.00
Total Due \$165.00
Balance Due \$165.00

Serving you for over 30 years ~ Since 1988

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of \$165.00

Date Rec'd Rizzetta & Co., Inc. 10/14/21
 D/M approval TD Date 10-22-2021
 Date entered 10/20/21
 Fund 001 GL 57200 OC 4602
 Check # _____

10/12/2021
 I acknowledge that I have examined the finished work and authorized its completion.

10/12/2021

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

Invoice # Summary Water 09/21 - 08/20/21-09/21/2021

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	\$243.11	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 **\$322.72**

Date Received		10/8/21
DM Approval	<i>TD</i>	Date <i>10-15-2021</i>
Date Entered	10/14/21	
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

OCT - 8 2021



205 1 1
 22-70147

WILDERNESS LK PRESEV
 Service Address: **0 WHISPERING WIND DR**
 Bill Number: 15587091
 Billing Date: 10/6/2021
 Billing Period: 8/20/2021 to 9/21/2021

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

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	13402056	8/20/2021	4992	9/21/2021	4992	32	0

Usage History

	Water	Irrigation
September 2021		0.00
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

Transactions

Previous Bill	9.99
Payment 9/21/2021	-9.99 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 pascoeasyway.pascocountyfl.net

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

WILDERNESS LK PRESEV
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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

Total Balance Due \$9.99
Due Date 10/25/2021

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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OCT - 8 2021



199 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 15587085

Billing Date: 10/6/2021

Billing Period: 8/20/2021 to 9/21/2021

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	8/20/2021	20	9/21/2021	20	32	0

Usage History

Month	Usage
September 2021	0
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

Transactions

Previous Bill	29.66
Payment 9/21/2021	-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 pascoeasypay.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 10/25/2021

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

012891939035054071558708550000029661



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
 OCT - 8 2021



200 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 15587086
 Billing Date: 10/6/2021
 Billing Period: 8/20/2021 to 9/21/2021

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/pcrates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	8/20/2021	9231	9/21/2021	9252	32	21

Usage History		Transactions	
September 2021	21	Previous Bill	484.07
August 2021	41	Payment 9/21/2021	-484.07 CR
July 2021	43	Balance Forward	0.00
June 2021	60	Current Transactions	
May 2021	69	Water	
April 2021	159	Water Base Charge	20.32
March 2021	127	Water Tier 1	13.0 Thousand Gals X \$1.98 25.74
February 2021	145	Water Tier 2	8.0 Thousand Gals X \$3.14 25.12
January 2021	237	Sewer	
December 2020	200	Sewer Base Charge	44.88
November 2020	115	Sewer Charges	21.0 Thousand Gals X \$6.05 127.05
October 2020	143	Total Current Transactions	243.11
		TOTAL BALANCE DUE	\$243.11



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 # 0350545
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 243.11

Total Balance Due \$243.11
Due Date 10/25/2021

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
OCT - 8 2021



201 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 15587087
 Billing Date: 10/6/2021
 Billing Period: 8/20/2021 to 9/21/2021

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	8/20/2021	3	9/21/2021	3	32	0

Usage History

Transactions

Month	Water	Irrigation
September 2021	0.00	0.00
August 2021	0.00	0.00
July 2021	0.00	0.00
June 2021	0.00	0.00
May 2021	0.00	0.00
April 2021	0.00	0.00
March 2021	0.00	0.00
February 2021	0.00	0.00
January 2021	0.00	0.00
December 2020	0.00	0.00
November 2020	0.00	0.00
October 2020	0.00	0.00

Previous Bill	9.99
Payment 9/21/2021	-9.99 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 pascoeasypay.pascocountyfl.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 10/25/2021

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

012891939035055061558708790000009991



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
OCT - 8 2021



202 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 15587088
 Billing Date: 10/6/2021
 Billing Period: 8/20/2021 to 9/21/2021

New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.
 Please visit bit.ly/pcrates 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	8/20/2021	2755	9/21/2021	2755	32	0

Usage History		Irrigation
September 2021	Water	0.00
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

Transactions	
Previous Bill	9.99
Payment 9/21/2021	-9.99 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 pascoeasypay.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 # 0350555
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 9.99

Total Balance Due \$9.99
Due Date 10/25/2021

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

012891939035055511558708860000009991



UTILITIES SERVICES BRANCH
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 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

OCT - 8 2021



203 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 15587089

Billing Date: 10/6/2021

Billing Period: 8/20/2021 to 9/21/2021

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	8/20/2021	1	9/21/2021	1	32	0

Usage History

Month	Water	Irrigation
September 2021		0.00
August 2021		0.00
July 2021		0.00
June 2021		0.00
May 2021		0.00
April 2021		0.00
March 2021		0.00
February 2021		0.00
January 2021		0.00
December 2020		0.00
November 2020		0.00
October 2020		0.00

Transactions

Previous Bill	9.99
Payment 9/21/2021	-9.99 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 pascoeasyway.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 10/25/2021

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

OCT - 8 2021



204 1 1
 22-70147

WILDERNESS LK PRESER
 Service Address: 0 WAVERLY SHORES LANE
 Bill Number: 15587090
 Billing Date: 10/6/2021
 Billing Period: 8/20/2021 to 9/21/2021

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

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	13409971	8/20/2021	169	9/21/2021	169	32	0

Usage History		Transactions	
Water	Irrigation		
September 2021	0.00	Previous Bill	9.99
August 2021	0.00	Payment 9/21/2021	-9.99 CR
July 2021	0.00	Balance Forward	0.00
June 2021	0.00	Current Transactions	
May 2021	0.00	Water	
April 2021	0.00	Water Base Charge	9.99
March 2021	0.00	Total Current Transactions	9.99
February 2021	0.00	TOTAL BALANCE DUE	\$9.99
January 2021	0.00		
December 2020	0.00		
November 2020	0.00		
October 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	10/25/2021

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

012891939035056501558709030000009991

Final Invoice for The Preserve at Wilderness Lake CDD

INCLUDE WITH PAYMENT INV#
 I-8/4/2021-06156
 INVOICE CREATED#
 8/4/2021 6:37:00 AM
 PRINTED DATE#
 Thursday, September 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:	\$2,964.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,964.00

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

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

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$2,663.00
Equipment Total:	\$0.00
Invoice Total:	\$2,663.00

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
9/1/2021	BRANTLEY, KEVIN - 3180	The Preserve at Wilderness Lake CDD	21:00		4\$43.00	\$172.00
9/3/2021	CONNER, SCOTT - 2996	The Preserve at Wilderness Lake CDD	22:00		4\$43.00	\$172.00
9/5/2021	DAVILA, CHRISTOPHER - 3067	The Preserve at Wilderness Lake CDD	21:00		4\$43.00	\$172.00
9/6/2021	BRANTLEY, KEVIN - 3180	The Preserve at Wilderness Lake CDD	21:00		4\$53.00	\$212.00
9/8/2021	BONNEMANN, MARK - 6341	The Preserve at Wilderness Lake CDD	22:00		4\$43.00	\$172.00
9/10/2021	DAVILA, CHRISTOPHER - 3067	The Preserve at Wilderness Lake CDD	21:00		5\$43.00	\$215.00
9/11/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00		4\$43.00	\$172.00
9/15/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	21:00		4\$43.00	\$172.00
9/17/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00		4\$43.00	\$172.00
9/18/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00		4\$43.00	\$172.00
9/19/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	23:00		4\$43.00	\$172.00
9/22/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00		4\$43.00	\$172.00
9/24/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	23:00		4\$43.00	\$172.00
9/25/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00		4\$43.00	\$172.00
9/29/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	21:00		4\$43.00	\$172.00
					Invoice Employee Total:	\$2,663.00
					Equipment Total:	\$0.00
					Invoice Total:	\$2,663.00

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. 9/30/21
 D/M approval *JDD* Date 10-8-2021
 Date entered 10/7/21
 Fund 001 GL 52100 OC 3401
 Check # 81

Make Checks Payable TO:
Pasco Sheriff's Office

INV. #: I-8/4/2021-06156
(Please include Inv.# in check comment)
Thursday, September 30, 2021
Invoice Total: \$2,663.00
Invoice For: The Preserve at Wilderness Lake CDD
Payment Terms: Due on Receipt

MAIL Checks TO:
Pasco Sheriff's Office
ATTN: EXTRA-DUTY PROGRAM
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Amount of Payment: _____

Invoice

Patio Land USA, Inc.
1913 E. Bearss Ave.
Tampa, FL 33613
 (813) 632-8070
 www.patiolandusa.com

"TAMPA'S LARGEST PATIO STORE...
 AND NOT ON DALE MABRY"

Date	Invoice #
9/28/2021	11920-A

Bill To
Wilderness Lake Preserve Tish Dobson 5844 Old Pasco Road Wesley Chapel Florida, 33544

Ship To
Wilderness Lake Preserve Tish Dobson 5844 Old Pasco Road Wesley Chapel Florida 33544

Sales Person	Contact Phone	Contact Email	S.O. No.	Terms	Delivered
LD	813-995-2437		12006	Prepaid	10/1/2021

QTY	Stock Numb...	Description	Finish	Fabric	Unit Price	Amount
12	W1550HB	Windward Ocean Breeze Collection Sling High Back Dining Chair Finish: Bronze Fabric: Cane Wicker Desert / Grade D / D56	Bronze	Cane Wicker ...	278.00	3,336.00T
		Delivery is covered on order 12005 Half Down Payment Amount - \$1,668.00 Remaining Balance Due at time of arrival				
Date Rec'd Rizzetta & Co., Inc. <u>9/28/21</u> D/M approval <u>TD</u> Date <u>10/1/2021</u> Date entered _____ Fund <u>005</u> GL <u>57900</u> OC <u>6405</u> Check # _____						

Subtotal	\$3,336.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	-\$1,668.00
Balance Due	\$1,668.00

Invoice

Patio Land USA, Inc.

1913 E. Bearss Ave.

Tampa, FL 33613

(813) 632-8070

www.patiolandusa.com

*"TAMPA'S LARGEST PATIO STORE...
AND NOT ON DALE MABRY"*

Date	Invoice #
9/28/2021	12111-A

Bill To
Wilderness Lake Preserve Tish Dobson 5844 Old Pasco Road Wesley Chapel Florida, 33544

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

Sales Person	Contact Phone	Contact Email	S.O. No.	Terms	Delivered
LD	813-995-2437		12005	Prepaid	10/1/2021

QTY	Stock Numb...	Description	Finish	Fabric	Unit Price	Amount
12	W1550-	Windward Ocean Breeze Sling Collection Dining Chair Finish: Bronze Fabric: Cane Wicker Desert / Grade D / D56	Bronze	Cane Wicker ...	255.00	3,060.00T
1	Zone1	Delivery - Zone 1 Tampa Area Will Cover Both Orders Placed			99.00	99.00
		Half Down Payment Amount - \$1,579.50				
		Remaining Balance Due at Time of Arrival				

Date Rec'd Rizzetta & Co., Inc. 9/28/21
 D/M approval TD Date 10/1/2021
 Date entered 9/30/21
 Fund 005 GL 57900 OC 6405
 Check # _____

Subtotal	\$3,159.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	-\$1,579.50
Balance Due	\$1,579.50

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

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

Date	Vendor Name	Reason for Expenditure	Amount	Lodge	Road & Street Facilities	Lodge	Lodge		Lodge	Lodge	Lodge	Lodge
				Repairs & Maintenance	Road Paver Repair	Nature Center	General Store	Special Events	Lodge Resident Services & Activities	Office Supplies	Maintenance/Monuments	Lodge Equipment Repair/Replacement
				57200-4602	54000-4614	57200-4627	57200-4675	57200 - 4639	57200-4672	57200-5101	53900-4603	57200-6402
10/1/2021	Sears Home Services	Assessment of AC Refrigerators	105.93	105.93								
10/2/2021	Publix	Oktoberfest \$66.74, G. Events \$12.18	78.92					78.92				
10/2/2021	Pet Supplies Plus	Nature Center Animal Supplies	13.92			13.92						
10/3/2021	Bounce A Lot Inflatables	Fall Festival Bounce House Deposit	50.00					50.00				
10/5/2021	Amazon	Maint. & Resident Services Supplies	246.70	193.58					53.12			
10/6/2021	Publix	Resident Services and Nature Center Animal Supplies	33.07			19.88			13.19			
10/7/2021	Sam's Club	Fall Festival \$172.28, Santa's Arrival \$55.84, G. Events \$24.96	364.14				111.06	253.08				
10/7/2021	Walmart	Pumpkins	438.00					438.00				
10/8/2021	Amazon	Maint. Supplies	185.98	185.98								
10/8/2021	Community News Public	Laker News Garage Sale Ad	52.00					52.00				
10/8/2021	Tampa Bay Times	Garage Sale Ad	78.00					78.00				
10/8/2021	Holloway's Farm Supply	Fall Festival Supplies	72.98					72.98				
10/8/2021	Pasco County	Garage Sale Sign Permit	51.32					51.32				
10/8/2021	Pinch A Penny	Pool Chemicals	169.47	169.47								
10/8/2021	Publix	Fall Festival Supplies	49.06					49.06				
10/9/2021	Bounce A Lot Inflatables	Bal. Due on the Fall Festival Bounce House	66.00					66.00				
10/11/2021	Amazon	Dangerous Wildlife Signs (2)	33.98									33.98
10/12/2021	Lowe's	Maint. Supplies	23.16	23.16								
10/13/2021	Publix	General Store Supplies	2.68				2.68					
10/13/2021	Amazon	Monthly Subscription	12.99						12.99			
10/14/2021	Extra Space Storage	Event's Supplies Storage Unit	235.00					235.00				
10/15/2021	Amazon	Office Supplies	53.32						53.32			
10/17/2021	Lowe's	Maint. Supplies	100.94	100.94								
10/18/2021	Publix	Nature Center and General Store Supplies	57.02			6.68	50.34					
10/18/2021	Pet Supplies Plus	Nature Center Supplies	84.86			84.86						
10/20/2021	Holloway's Farm Supply	Lake fish Food	34.99						34.99			
10/21/2021	Accurate Signs On Time	Best Decorated House - Halloween	15.00					15.00				
10/21/2021	Sun Pavers	Round About & Back Entrance Replacement Pavers	410.00		410.00							
10/21/2021	Snowcap Products Inc	40 Pound Bucket	157.30								157.30	
10/22/2021	Publix	Kids Tennis \$7.14	35.89	Y				7.14	13.77	14.98		
10/23/2021	Amazon	12V Deep Cycle Battery \$106.45	184.38	Y	106.45		32.96					44.97
10/23/2021	Lowe's	Maint. Supplies	141.03	Y	141.03							
10/23/2021	Amazon	Butterfly Garden Sign Stickers	16.93	Y								16.93
10/24/2021	Publix	Haunted House & Maint. Supplies	33.44	Y	5.99			27.45				
10/25/2021	Lowe's	Maint. Supplies	43.92	Y	43.92							
10/27/2021	Pet Supplies Plus	Nature Center Supplies	45.92	Y		45.92						
10/27/2021	Walmart	Haunted House Supplies	53.57	Y				53.57				
10/27/2021	Lowe's	Haunted House Supplies	52.98	Y				52.98				
10/29/2021	Lowe's	Maint. Supplies	29.96	Y	29.96							
10/29/2021	Amazon	Refund - Maint. Shirts	-29.99	Y	-29.99							
10/30/2021	Publix	Haunted House Supplies	29.46	Y				29.46				
10/30/2021	Papa John's Pizza	Haunted House Volunteer Dinner	73.39	Y				73.39				
10/30/2021	Publix	Kid's Costume Parade	148.88	Y				148.88				
10/31/2021	Publix	Nature Center Supplies	5.98	Y		5.98						
10/31/2021	McNatt's Cleaners	Table Cloths & Maint. Rags	119.00	Y	59.50			59.50				
TOTAL			4,261.47	1,135.92	410.00	177.24	197.04	1,891.73	128.06	68.30	157.30	95.88

Approved by: 11-8-2021
District Manager 001-11103

**Preserve at Wilderness Lake CDD
Lodge Debit Card
For the Period of "October 2021"**

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

				Lodge	Lodge		Lodge	Lodge	Park/Court/ Field	Lodge	Lodge	Lodge	Playground	Lodge	Lodge		
				Repairs & Maintenance	Facility Supplies/Spa	Roundway Repair & Maint.	Nature Center	Janitorial Supplies	Repair	General Store	Events	Resident Services & Activities	Repairs & Maintenance	Office Supplies	Equipment Repair & Replacement	Entry & Walls Maint.	Wetland Nuisance Exotic Species
				57200-4602	57200-4623	54100-4614	57200-4627	57200-4685	57200-4650	57200-4675	57200-4639	57200-4672	57200-4754	57200-5101	6402	53000-4603	4682
Date	Vendor Name	Reason for Expenditure	Amount														
10/1/2021	Sears Home Services	Assessment of AC Refrigerators	105.93	105.93													
10/2/2021	Publix	Oktoberfest \$46.74, G. Events \$12.18	78.92								78.92						
10/2/2021	Pet Supplies Plus	Nature Center Animal Supplies	13.92				13.92										
10/3/2021	Bounce A Lot Inflatables	Fall Festival Bounce House Deposit	50.00								50.00						
10/5/2021	Amazon	Maint. & Resident Services Supplies	246.70	193.58								53.12					
10/6/2021	Publix	Resident Services and Nature Center Animal Supplies	33.07				19.88					13.19					
10/7/2021	Sam's Club	Fall Festival \$172.28, Santa's Arrival \$55.84, G Events \$24.96	364.14							111.06	253.08						
10/7/2021	Walmart	Pumpkins	438.00								438.00						
10/8/2021	Amazon	Maint. Supplies	185.98	185.98													
10/8/2021	Community News Publication	Lakes News Garage Sale Ad	52.00								52.00						
10/8/2021	Tampa Bay Times	Garage Sale Ad	78.00								78.00						
10/8/2021	Holloway's Farm Supply	Fall Festival Supplies	72.98								72.98						
10/8/2021	Pasco County	Garage Sale Sign Permit	51.32								51.32						
10/8/2021	Wash A Penny	Pool Chemicals	169.47	169.47													
10/8/2021	Publix	Fall Festival Supplies	49.06								49.06						
10/9/2021	Bounce A Lot Inflatables	Bal. Due on the Fall Festival Bounce House	66.00								66.00						
10/11/2021	Amazon	Dangerous Wildlife Signs (2)	33.98												33.98		
10/12/2021	Lowe's	Maint. Supplies	23.16	23.16													
10/13/2021	Publix	General Store Supplies	2.68							2.68							
10/13/2021	Amazon	Monthly Subscription	12.99									12.99					
10/14/2021	Extra Space Storage	Event's Supplies Storage Unit	235.00								235.00						
10/15/2021	Amazon	Office Supplies	53.13											53.13			
10/17/2021	Lowe's	Maint. Supplies	100.94	100.94													
10/18/2021	Publix	Nature Center and General Store Supplies	57.02				6.68			50.34							
10/18/2021	Pet Supplies Plus	Nature Center Supplies	84.86				84.86										
10/20/2021	Holloway's Farm Supply	Lake fish Food	34.99									34.99					
10/21/2021	Accurate Signs On Time	Best Decorated House - Halloween Round About & Back Entrance Replacement	15.00								15.00						
10/21/2021	Sim Pavers	Pavers	410.00			-410.00											
10/21/2021	Snowcap Products Inc	40 Pound Bucket	157.30													157.30	
10/22/2021	Publix	Kids Tennis \$7.14	35.89								7.14	13.77		14.98			
10/23/2021	Amazon	12V Deep Cycle Battery \$106.45	184.38	106.45						77.93					44.97		
10/23/2021	Lowe's	Maint. Supplies	141.03	141.03													
10/23/2021	Amazon	Butterfly Garden Sign Stickers	16.93												16.93		
10/24/2021	Publix	Haunted House & Maint. Supplies	33.44	5.99							27.45						
10/25/2021	Lowe's	Maint. Supplies	43.92	43.92													
10/27/2021	Pet Supplies Plus	Nature Center Supplies	45.92				45.92										
10/27/2021	Walmart	Haunted House Supplies	53.57								53.57						
10/27/2021	Lowe's	Haunted House Supplies	52.98								52.98						
10/29/2021	Lowe's	Maint. Supplies	29.96	29.96													
10/29/2021	Amazon	Refund - Maint. Shirts	-29.92	-29.92													
10/30/2021	Publix	Haunted House Supplies	29.46								29.46						
10/30/2021	Papa John's Pizza	Haunted House Volunteer Dinner	73.39								73.39						
10/30/2021	Publix	Kid's Costume Parade	148.88								148.88						
10/31/2021	Publix	Nature Center Supplies	5.98				5.98										
10/31/2021	McNair's Cleaners	Table Cloths & Maint. Rags	119.00	59.50							59.50						
	TOTAL		4,261.47	1,076.42	0.00	410.00	171.26	0.00	0.00	197.04	1,758.84	128.06	0.00	68.30	95.88	157.30	0.60

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3002

Oct. 1, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/1/21	Secur Home Services	\$ 105.93	41602-

Notes: _____

This is a payment receipt for your repair

Sears Home Services <noreply@shs.com>

Fri 10/1/2021 12:29 PM

To: tdoobson wplodge.com <tdoobson@wplodge.com>

Logo

[Get appointment support](#)

In support of CDC Contact Tracing, if someone in your household develops a confirmed case of **COVID-19** within the next 14 days, please make us aware by calling us at **800-469-9443**.

hero

This is a payment receipt for your repair

Service date:
10/1/2021

Service Order Number:
42422392

Brand & Product:
**KENMORE REFRIGERATOR,
BOTTOM FRZR**

Service Unit Number:
0007435

COST INFORMATION

PARTS

Part Name	Compressor
Status	
Quantity	1
Cost	\$379.47
Part Name	DRIER-UV
Status	
Quantity	1
Cost	\$22.18
Part Name	VALVE
Status	
Quantity	1
Cost	\$14.93
Parts Cost	\$0.00
Tax (State)	\$0.00
Coupon	\$0.00
Total Parts Cost	\$0.00

LABOR

Labor Cost	\$0.00
Diagnostic Fee	\$99.00
Coupon	\$0.00
Tax on Labor (state)	\$6.93

Total Labor	\$105.93
--------------------	-----------------

TOTALS

Part Total	\$0.00
Labor Total	\$105.93

Grand total	\$105.93
--------------------	-----------------

PAYMENTS

Pre-Paid Amount	\$0.00
-----------------	--------

CREDITCARD	\$105.93
Account #	008213

Total Amount Collected Today	\$105.93
------------------------------	----------

Amount Not Paid	\$0.00
-----------------	--------

APPLIANCE INFORMATION

Merchandise	REFRIGERATOR, BOTTOM FRZR
Brand Name	KENMORE
Model Number	59662224200
Serial Number	10301945AX
Service Requested	Repair

CUSTOMER INFORMATION

TISH DOBSON
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES FL 34637
 8137584841
 TDOBSON@WLPLODGE.COM

TECHNICIAN INFORMATION

Technician ID	0025262
---------------	---------

Technician Comments

Compressor failed on unit estimate is \$1000 to replace part. Second refrigerator Compressor is beginning to fail.

If, within 90 days of the date of this declined estimate, you decide to have your product(s) repaired, a 50% discount will be applied, on our next visit, to the diagnostic fee charged.



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

8.99 ^D 8.99
 3.19 ^D 3.19
 3.29 F 3.29
 3.29 F 3.29
 1.89 F 1.89
 3.50 F 3.50
 1 # 2 FOR 7.00
 ICE 10 LB 1.99 F
 RASP COF CK 4.99 F
 CINNAMON BRD 4.59 F
 You Saved 0.40
 LADY ALICE ORGANIC 4.99 F
 PBX HOMESTYLE POID 4.99 F
 PBX HOMESTYLE POID 4.99 F
 PBX HOMESTYLE POID 4.99 F
 PBX HOMESTYLE POID 4.99 F
 PBX HOMESTYLE POID 4.99 F
 PBX HOMESTYLE POID 4.99 F
 PBX HOMESTYLE POID 4.99 F
 SILVER FLOSS KRAUT 2.09 F
 You Saved 0.40
 SILVER FLOSS KRAUT 2.09 F
 You Saved 0.40
 SILVER FLOSS KRAUT 2.09 F
 You Saved 0.40
 TAX EXEMPT

Order Total 78.92
 Grand Total 78.92
 Debit 78.92
 Change 0.00
 TAX FORGIVEN 0.99

Savings Summary
 Special Price Savings 2.79

 * Your Savings at Publix *
 * 2.79 *

Receipt ID: 4504 5208 4408 8202 511

PRESTO!
 Trace #: 061162
 Reference #: 0019253119
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$78.92
 Auth #: 595268

DEBIT CARD PURCHASE
 A000000042203 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-3003

Oct. 2, 2021
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/2/21	Publix	\$78.92	4639 - Oktoberfest \$66.74 4639 - G. Floss \$12.18

Notes: _____

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

PET SUPPLIES PLUS

Debit Card Charge DC-3004

Oct. 2, 2021
Charge Date

21703 Village Lakes Shopping Center Drive
Land O Lakes, FL 34639
USA

813-575-9730

Store: 4011 Date.: 10/2/2021

Registrar: 401101 Time.: 14:42

Receipt ID: 40110100224406

Worker ID: 401123

Team Member: RTexa K.

PPC Card: 410089257606

Neighbor: Tish Dabson

Online Order ID:

Delivery Type:

Delivery Date:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/2/21	Pet Supplies Plus	\$13.92	4627

Notes: _____

ITEM NAME	QTY	PRICE	TOTAL
-----------	-----	-------	-------

TOP HAT NEALWORM 100CY 704286901005	3	\$ 2.98	\$ 6.94
--	---	---------	---------

TETRA BLO GRAVEL 5LB MULTI 5 046790290858	1	4.98	\$ 4.98
--	---	------	---------

Subtotal	\$ 13.92
Total Tax	\$ 0.00
Total	\$ 13.92

Card payment Debit	\$ 13.92
XXXXXXXXXXXX0601 Mastercard 001751	

You Saved: \$ 0.00

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3005

Oct. 3, 2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/3/21	Baenee A Lot Inflatables	\$50.00	4639 - Fall Sectional Baenee House Deposit \$50.00

Notes: _____

☰ MENU

Tampa's Moonwalk, Bounce House, and Water Slide Rental Leader



by-



(/home/)

What can I help you find?



Call: 813-996-2935 (tel:8139962935)



Thank you for your order - your booking is confirmed!!!

We will call you the AFTERNOON before your event with your delivery time. We may arrive several hours early in the morning before your event on our busy days. This will NOT effect your rental price for the extra time you have the rental! If you've provided your email address, you will receive an automatic receipt. Please review it for accuracy and read the reminders and tips section as soon as possible so that we may correct any issues that may arise in advance.

VENUE / Park Permits: If you have rented an inflatable that you will have delivered to a park, community center, neighborhood park, or similar location you MUST make sure you have arranged for ANY AND ALL necessary permission and permits for your rental at your location. Please understand if we show up to deliver and set up your inflatable and find out we can't set up do to a permitting error on your part you will be charged for the rental. (PLEASE REMEMBER you MUST pay for the GREEN SPACE FEES in ADVANCE at ALL TAMPA CITY Parks or we can't set up!) Call our office if you have any questions we can help guide you through this. We are very knowledgeable in this area.

Important Reminders...

Please give notice by phone only if you need to cancel for any reason at least 7 days in advance for HOME rentals under \$500 and 14 days for home rentals over \$500, or any CHURCH, FESTIVAL, or SCHOOL events no matter the amount. If you do not give us this advanced notice for cancellation you will be charged a half price cancellation fee for all equipment reserved. We do not accept email cancellations. Direct phone calls from the person who made the reservation only during business hours. The deposit paid at time of reservation is non-refundable and it will be applied as a Rain Check for one year to any future rental within that time.

We will confirm your delivery time with you the day before your event. Once your delivery is confirmed we do not give refunds for any reason. Weather cancellation cut off time is NOON the day before your event. Please see the FAQ and Policies pages on our web site for WEATHER CANCELLATION policies.

SO YOU MADE YOUR RESERVATION... NOW WHAT? DO YOU WANT TO INVITE PEOPLE TO YOUR EVENT?

We made it SUPER SIMPLE. Use our FREE Automated Event Invitation System below. Our customer's LOVE IT! It will automatically load in your event's info, and in just a few clicks, your invitations are emailed. It also tracks your RSVP responses for you too! Give it a try!








Park Set Up - Yes - Event is at a PUBLIC / PRIVATE PARK / BUSINESS / APARTMENT location	☰ MENU	\$20.00	\$157.00
Travel Fee for 34637		\$9.00	\$166.00
Tax Exempt		\$0.00	\$166.00
Total			\$166.00
- 10/03/2021 12:50pm Credit Card (Visa, MC, Discover, Amex) Payment (0801)			ⓧ \$50.00 ⓧ
Due			\$116.00



Tampa Party Rentals

Phone: 813-996-2935 (tel:8139962935)

Email: BounceALotInflatables@yahoo.com (mailto:bouncealotinflatables@yahoo.com)






 (mailto:bouncealotinflatables@yahoo.com)



Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-30016

Oct. 5, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/5/21	Amazon	\$246.70	4672 - \$53.12
			4602 - \$193.58

Notes: _____

Checkout (6 items)



1 Shipping address Tish Dobson Change
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES, FL 34637-7879
 Add delivery instructions

2 Payment method Debit ending in 0801 Change
 Billing address: The Preserve at Wilderness L...
 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

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

Place your order

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

Order Summary

Items (6):	\$246.70
Shipping & handling:	\$0.00
Total before tax:	\$246.70
Estimated tax to be collected*:	\$0.00

Order total: \$246.70

How are shipping costs calculated?

Prime shipping benefits have been applied to your order. (Why aren't all my items eligible?)



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

Delivery date: Oct. 8, 2021 If you order in the next 1 hour and 7 minutes (Details)
Items shipped from Amazon.com



4672

Dixie PerfecTouch 8 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5338DX, 500 Count (25 Cups Per Sleeve, 20 Sleeves Per Case)

\$53.12 & FREE Returns
Qty:

Sold by: Amazon.com Services LLC

Subscribe & Save:
Save up to 5% on future auto-deliveries

Delivery every: 3 months (most common)

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

Tax Exemption Applied.

Choose your Prime delivery option:

- Thursday, Oct. 7 and Friday, Oct. 8
FREE Prime Delivery
- Friday, Oct. 8
FREE Delivery in fewer trips to your address

4602



**Roundup Weed & Grass
Killer Concentrate Plus, 0.5
Gal**

\$31.80

& FREE Returns

Qty: 1

Sold by: Amazon.com Services
LLC

Subscribe & Save:

Save up to 5% on future
auto-deliveries

Delivery every: 3 months
(most common)

Add gift options

Tax Exemption Applied. Remove



4602

**Unger Professional Connect
& Clean 7 - 20 Foot
Telescoping Extension
Multi-Purpose Pole,
Window Cleaning, Dusting**

\$41.25

& FREE Returns

Qty: 1

Sold by: Amazon.com Services
LLC

Add gift options

Item arrives in packaging
that shows what's inside
and can't be hidden. If this
is a gift, consider shipping to
a different address.

Tax Exemption Applied. Remove



4602

**4 Pack: Boys Girls Youth
Teen Active Wear Athletic
Quick Dry-Fit Moisture
Wicking Performance
Basketball Gym Essentials
Sport Long Sleeve Crew
Undershirt Tee Top Top-Set**

6, Large

\$29.99

& FREE Returns

Qty: 1

Sold by: Real Essentials

Add gift options

Tax Exemption Applied. Remove

Discreet
Size
will return

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

Delivery date: Oct. 8, 2021 If you order in the next 1 hour and 7 minutes (Details)
Items shipped from Amazon.com

4602



**Marathon 2-Pack
4.10/3.50-4" Pneumatic
(Air Filled) Hand Truck / All
Purpose Utility Tires on
Wheels, 2.25" Offset Hub,
5/8" Bearings**

\$36.99

& FREE Returns

Qty: 1

Choose your Prime delivery option:

- Overnight 7AM - 11AM
FREE Fastest Delivery
- Thursday, Oct. 7
FREE Prime Delivery
- Friday, Oct. 8
FREE Delivery in fewer trips to your
address

Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. Remove

Saturday, Oct. 9

FREE Amazon Day Delivery

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

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

[Details](#)



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

[Learn more](#)

Estimated delivery: Oct. 12, 2021 - Oct. 15, 2021

Items shipped from MaxWarehouse



Quikrete Quick Setting Cement 10 - 15 Min 10 Lb

\$53.55

Qty: 1

Sold by: MaxWarehouse

Not eligible for Amazon Prime

([Learn more](#))

Gift options not available.

Tax Exemption Applied. Remove

Choose a delivery option:

Tuesday, Oct. 12 - Friday, Oct. 15

FREE Standard Shipping

4602

Place your order

Order total: \$246.70

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

*Why has sales tax been applied? See tax and seller information.

Need help? Check our Help pages or contact us

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

Important information about sales tax you may owe in your state

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's Returns Policy.

Need to add more items to your order? Continue shopping on the Amazon.com homepage.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3007

Oct. 16, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/16/21	Publix	\$33.07	4672 - \$13.19
			4627 - \$19.88

Notes: _____



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

FORTI COCKATIEL JR 4.00 T
 1 @ 2 FOR 8.00
 FORTI PARAKEET JAR 4.00 T
 1 @ 2 FOR 8.00
 FORTI COCKATIEL JR 4.00 T
 1 @ 2 FOR 8.00
 KAYTEE HONEY TREAT 3.89 T
 GW ORG BABY KALE ^{nc} 3.99 F
 DIXIE TO GO CUPLID ^{es} 13.19 T

TAX EXEMPT
 Order Total 33.07
 Grand Total 33.07
 Debit Payment 33.07
 Change 0.00
 TAX FORGIVEN 2.04

Receipt ID: 8390 9834 1319 3587 143

PRESTO!
 Trace #: 062049
 Reference #: 0023946100
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$33.07
 Auth #: 037254

DEBIT CARD PURCHASE
 A0000000042203 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-3008

Oct. 7, 2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/7/24	Sams Club	\$364.14	4675 - \$111.06
			4639 - Fall Festival - \$172.28
			4689 - G. Events - \$24.96
			4689 - Santa's Arrival - \$55.84

Notes: _____

SAM'S CLUB
Self Checkout

CLUB MANAGER JASON LEE
(813) 929 - 7010

10/07/21 19:44 1825 04852 092 9092

THE

E	502560	MARSHOCVTYF	19.98	EGS
	980332424	RIBBON	6.98	S.A.
	980332424	RIBBON	6.98	
	980332424	RIBBON	6.98	
	980332424	RIBBON	6.98	
	980332424	RIBBON	6.98	
	980332424	RIBBON	6.98	
	980332424	RIBBON	6.98	
	980332424	RIBBON	6.98	
	831071	DUM DUMS 50F	13.12	S.A.
	831071	DUM DUMS 50F	13.12	
	831071	DUM DUMS 50F	13.12	
	831071	DUM DUMS 50F	13.12	G.S.
	699018	SUNKIST 24PF	7.00	
	781184	MT DEW 36CNF	11.48	G.S.
	806965	DR PEP 36CNF	11.48	
	781149	PEPSI 36CN F	11.48	S.A.
	39213	LIPTON 36PKF	11.48	
	622121	COKE 35PK F	12.32	G.S.
	990000374	SPK FUN SIZF	12.48	
	990000374	SPK FUN SIZF	12.48	S.A.
	980183399	PLAYTIME MIF	9.98	
	980183399	PLAYTIME MIF	9.98	
	980183399	PLAYTIME MIF	9.98	
	980183399	PLAYTIME MIF	9.98	
	980183399	PLAYTIME MIF	9.98	
	980183399	PLAYTIME MIF	9.98	
	980183399	PLAYTIME MIF	9.98	
	990000741	HARS CHC FAF	14.98	
	990000741	HARS CHC FAF	14.98	
	990000741	HARS CHC FAF	14.98	G.S.
	990000741	HARS CHC FAF	14.98	
	980108968	TABLECOVER	12.98	G.S.
	980259466	90ZMNCUP	11.98	
		SUBTOTAL	364.14	
		TOTAL	364.14	
		DEBIT TEND	364.14	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
364.14 TOTAL PURCHASE
Debit **** * 0801 I 3
NETWORK ID. 0090 APPR CODE 002951

Debit
AID A0000000042203
AAC 7567BAC249F4F5F2
TERMINAL # SC011536

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

ITEMS SOLD 33

TC# 6298 0883 3875 8742 7844 3



Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3009

Oct. 7 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/7/21	Walmart	\$438.00	4639 - Fall Festival

Notes: _____

Give us feedback @ survey.walmart.com
Thank you! ID #:70QMBBPPTF



813-949-4238 Mgr:KEVIN
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00988 OP# 006628 TEN 52 TR# 01790
 PIE PUMPKIN 083537500601 F
 50 AT 1 FOR 2.78 139.00 0
 PUMPKIN 083537500640 F
 50 AT 1 FOR 5.98 299.00 0
 SUBTOTAL 438.00
 TOTAL 438.00
 DEBIT TEND 438.00
 CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
 438.00 TOTAL PURCHASE
 Debit **** * I 3
 REF # 128000499224
 NETWORK ID. 0081 APPR CODE 146670
 Debit
 AID A0000000042203
 TC 33EFDD80941547AF
 *Pin Verified
 TERMINAL # MX798491

10/07/21 16:25:59
 # ITEMS SOLD 100
 TCN 9004 5324 6317 4104 0304 2



10/07/21 16:25:59

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3010

10/8/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/8/21	Amazon	\$185.98	4602

Notes: _____

Checkout (2 items)



1 Shipping address

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

[Change](#)

[Add delivery instructions](#)

Or pick up from an Amazon Locker - 20 locations near this address

2 Payment method

Debit ending in 0801

[Change](#)

Billing address: The Preserve at Wilderness L...

Add a gift card or promotion code or voucher

Apply

3 Review items and shipping

Want to save time on your next order and go directly to this step when checking out?

Default to these delivery and payment options

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

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

Delivery date: Oct. 14, 2021 If you order in the next 5 hours and 20 minutes

Place your order

By placing your order, you agree to Amazon's [privacy notice and conditions of use](#).

Order Summary

Items (2):	\$185.98
Shipping & handling:	\$0.00
Total before tax:	\$185.98
Estimated tax to be collected:	\$0.00

Order total: \$185.98

How are shipping costs calculated?

Prime shipping benefits have been applied to your order.

(Details)

Items shipped from Amazon.com



4602

Work Boots for Men, Indestructible Steel Toe Safety Shoes Lightweight Slip-Resistant Shoes Industrial Construction Boots-Black45

\$59.99

& **FREE Returns**

Qty: 1

Sold by: Raydlinx_Safety

Add gift options

Tax Exemption Applied. [Remove](#)

Choose your Prime delivery option:

Thursday, Oct. 14

FREE Prime Delivery

Saturday, Oct. 16

FREE Amazon Day Delivery

Get your orders in fewer boxes.

Some orders may arrive a day early.

[Change delivery day](#)

Get a \$1 reward for select digital items.

One reward per purchase. [Details](#)

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

Delivery date: Oct. 12, 2021 If you order in the next 5 hours and 20 minutes

(Details)

Items shipped from Amazon.com



4602

ECO-WORTHY 12V 20Ah LiFePO4 Lithium Iron Phosphate Battery Deep Cycle Rechargeable Battery with Built-in BMS, 3000+ Life Cycles, Perfect for RV, Marine, Kids Scooters, Power Wheels, Trolling Motor

\$125.99

& **FREE Returns**

Qty: 1

Choose your Prime delivery option:

Overnight 7AM – 11AM

FREE Fastest Delivery


Tuesday, Oct. 12

FREE Prime Delivery

4-5 business days once shipped

FREE Prime Delivery

Sold by: DC HOUSE

 Add gift options

Tax Exemption Applied. [Remove](#)

Saturday, Oct. 16

FREE Amazon Day Delivery

Get your orders in fewer boxes.

Some orders may arrive a day early.

[Change delivery day](#)

Get a \$1 reward for select digital items.

One reward per purchase. [Details](#)

Place your order

Order total: \$185.98

By placing your order, you agree to Amazon's [privacy notice](#) and [conditions of use](#).

*Why has sales tax been applied? [See tax and seller information](#).

Need help? Check our [Help pages](#) or [contact us](#)

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

[Important information about sales tax you may owe in your state](#)

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's [Returns Policy](#).

Need to add more items to your order? Continue shopping on the [Amazon.com homepage](#).

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3011

Oct. 8, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/8/21	Community News Publications	\$52.00	4639 - Fall Garage Sale Ad

Notes: _____

Payment Receipt

Community News Publications

Manatee Media Inc.
P. O. Box 479
Lutz,, FL 33548
813-909-2800
Fax: 813-909-2802

The Preserve at Wilderness Lake CDD
Tish Dobson
3434 Colwell Ave
Tampa, FL 33614

Customer No.: LA0565

Phone: 813-995-2437

Receipt No. 67529

Date: 10/08/2021

Payment method: MasterCard **Check/Card No.:** 51XX XXXX XXXX 0801 **Amount:** \$52.00

Ads

Ad Number	First Date	Copy Reference	Ad Cost	Amt Unpaid	Amt Applied
31953	10/13/2021	Sm Community Yard Sale	\$52.00	\$0.00	\$52.00

Ads: 1 **Total Applied to ads: \$52.00**

Invoices

Invoice No.	Date	Reference	Invoice Amt.	Amt Unpaid	Amt Applied
-------------	------	-----------	--------------	------------	-------------

Invoices: 0 **Total Applied to invoices: \$0.00**

Total applied: \$52.00

Future Credit: \$0.00

COMMUNITY WIDE
GARAGE SALE

Saturday, Oct 16
Starting at 8am

Wilderness Lake Preserve
Stop at Ranger Station for map!

4.9 miles North of 54 & 41,
on US Hwy 41

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3012

Oct. 8, 2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/8/21	Tampa Bay Times	\$ 78.00	4639 - Fall Garage Sale

Notes: _____

Tampa Bay Times

tampabay.com

10/08/2021

Order Confirmation and Receipt

Ad Order Number 0000188746	Customer	Payor Customer	PO Number
Sales Rep. jattard3	Customer Account 86206	Payor Account 86206	Ordered By
E Mail	Customer Address 21320 WILDERNESS LAKE LAND O LAKES FL 34637 USA	Payor Address 21320 WILDERNESS LAKE LAND O LAKES FL 34637 USA	Customer Fax
Order Taker jattard	Customer Phone 8139952437	Payor Phone 8139952437	Customer EMail tdobson@wplodge.com
Order Source			Special Pricing

Tear Sheets 0	Proofs 0	Affidavits 0	Blind Box	Promo Type	Materials
-------------------------	--------------------	------------------------	------------------	-------------------	------------------

Invoice Text	Ad Order Notes				
Net Amount \$78.00	Tax Amount \$0.00	Total Amount \$78.00	Payment Method Credit Card	Payment Amount \$78.00	Amount Due \$0.00

Ad Number 0000188746-01	Ad Type CLS Liner	Production Method AdBooker	Production Notes
-----------------------------------	-----------------------------	--------------------------------------	-------------------------

External Ad Number	Ad Attributes	Ad Released No	Pick Up 0000152090-01
---------------------------	----------------------	--------------------------	---------------------------------

Ad Size 1 X 7 li	Color
----------------------------	--------------

WYSIWYG Content



Land O Lakes. Community Garage Sale at Wilderness Lake Preserve. Map at Ranger Station. Saturday, October 16th, 8-3 4.9 miles N of SR 54 on US Hwy 41.

Run Date	Product	Placement	Position	Zone
10/13/2021	Tampa Bay Times	Garage Sales - CLS	GarSale-Pasco-CLS	Full Run
10/14/2021	Tampa Bay Times	Garage Sales - CLS	GarSale-Pasco-CLS	Full Run
10/15/2021	Tampa Bay Times	Garage Sales - CLS	GarSale-Pasco-CLS	Full Run
10/16/2021	Tampa Bay Times	Garage Sales - CLS	GarSale-Pasco-CLS	Full Run

HOLLOWAY'S FARM SUPPLY
 3036 LAND O LAKES BLVD
 LAND O LAKES, FL. 34639
 813-949-6809

Attach Receipt

Sale

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form

xxxxxxxxxxxx0801
 DEBIT
 ACCT: Default

Entry Method: Chip

Debit Card Charge DC-3013

Oct. 8 2021
 Charge Date

Total: \$ 72.98

10/08/21 16:25:42
 Inv #: 000000046 Appr Code: 885418
 Appr'd: OnLine
 Ref #: 250848

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/8/21	Holloways Farm Supply	\$ 72.98	4639 - Fall Festival

Debit
 AID: A0000000042203
 TWR: 80 00 04 80 00
 TSI: 68 00

Customer Copy
 THANK YOU!

HOLLOWAY'S FARM SUPPLY

3036 Land O' Lakes Blvd.
 MAILING ADDRESS
 9638 Ehren Cutoff
 Land O' Lakes, FL 34639
 (813) 949-6809
 (813) 949-0774 Fax

To Wilderness Lake Date Oct 8 2021

Phone _____ Terms _____
 Address _____

QTY.	DESCRIPTION	PRICE	TOTAL
2	Corn Stalks	2/98	

CUSTOMER'S SIGNATURE _____
 ALL PURCHASES MADE BY YOU IN ANY ONE MONTH ARE PAYABLE ON OR BEFORE THE TENTH OF THE FOLLOWING MONTH. NO ACCOUNT WILL BE INCREASED AFTER THE 20TH OF THE MONTH.

CUSTOMER'S SIGNATURE _____
 ALL PURCHASES MADE BY YOU IN ANY ONE MONTH ARE PAYABLE ON OR BEFORE THE TENTH OF THE FOLLOWING MONTH. NO ACCOUNT WILL BE INCREASED AFTER THE 20TH OF THE MONTH.

QTY.	DESCRIPTION	PRICE	TOTAL
6	Stems	51.00	

City _____ State _____ Zip _____
 Address _____ Terms _____
 Phone _____ Date Oct 8 2021
 To Wilderness Lake

HOLLOWAY'S FARM SUPPLY
 3036 Land O' Lakes Blvd.
 MAILING ADDRESS
 Land O' Lakes, FL 34639
 9638 Ehren Cutoff
 Land O' Lakes, FL 34639
 (813) 949-6809
 (813) 949-0774 Fax

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3014

Oct. 8, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/8/21	Pulaski County	\$51.32	4639 - Fall Storage Sale
			Sign Permit

Notes: _____



BCS LOL
Date / Time 10/8/2021 11:54:47 AM

Transaction ID	166124535	\$50.00	Pasco County Permit Fees
		\$1.32	Convenience Fee
		<hr/>	
		\$51.32	Total

**Please note: charges on your statement may appear as a single amount or two separate charges as listed above.*

App Name : Debit MasterCard
AID : A0000000041010
TC : 510EF9B174457F99 / 52BB9F5513C97BA0
Entry : Insert

Permit Number 21s01341

Payment Summary : Mastercard payment for \$51.32.
Payment Acct Last4 : *****0801
Billing Name :
Billing Address :
 , 33614
Phone Number :
Email Address :

Thank you for your Payment.



21S01341

PLANNING AND DEVELOPMENT DIVISION
ZONING & INTAKE, SITE DEVELOPEMENT
TEMPORARY SIGN PERMIT APPLICATION

PROPERTY OWNER: The Preserve at Wilderness Lake

PARCEL ID# 35-25-18-00400000-0010

ADDRESS (UNIT/SUITE # IF APPLICABLE): 7016 Land O'Lakes Blvd Land Oakes

BUSINESS NAME: The Preserve at Wilderness Lake COA
3rd 34637

SIGN TYPE (CHECK ONE) BANNER BALLOON FEATHER BANNER

TEMPORARY SIGN DIMENSIONS: 6 x 3 = 18ft

JOB VALUE: \$ 100.00

SET UP DATE: 10/9/2021

REMOVAL DATE*: 10/17/2021

*APPLICANT ASSUMES RESPONSIBILITY FOR REMOVING TEMPORARY SIGN BY THE REMOVAL DATE NOTED ABOVE. FAILURE TO REMOVE THE BANNER OR BALLOON BY THE DEADLINE MAY RESULT IN A FINE AND/OR CITATION.

IN NONRESIDENTIAL DISTRICTS, ONE (1) BANNER SIGN OR ADVERTISING BALLOON FOR EACH ESTABLISHMENT MAY BE DISPLAYED A MAXIMUM OF FOUR (4) TIMES PER CALENDAR YEAR, WITH A MAXIMUM SIGN SURFACE AREA FOR BANNERS OF FORTY (40) SQUARE FEET. THE TEMPORARY SIGN PERMIT SHALL BE VALID FOR THIRTY-FIVE (35) DAYS FOR EACH OCCURRENCE. THE PERMIT NUMBER AND EXPIRATION DATE SHALL BE DISPLAYED ON THE BANNER OR ADVERTISING BALLOON, NO SMALLER THAN FIVE (5) INCHES BY TWO (2) INCHES AND SHALL CONTAIN NUMBERS NOT LESS THAN ONE (1) INCH HIGH.

APPLICANT SIGNATURE: [Signature] PRINTED NAME: Tish Johnson

CELL: 813 1758-4841 EMAIL: tjohnson@wlpalodge.com

TEMPORARY SIGN FEE \$50.00

DATE PAID: _____ RECEIPT # _____

CASH _____ CHECK _____ CREDIT CARD _____

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3015

Oct. 8, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/8/21	Pinch-A-Penny	\$169.47	4602

Notes: _____



The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 101
21202 Mariner Place
Lutz, FL 33549
Phone: 813-948-7665

Sales Receipt

Transaction #: 526915
 Account #: 8139952437
 Date: 10/8/2021 Time: 1:06:03 PM
 Cashier: PH Register #: 2

BILL TO: wilderness lake 058012692044c5

Item	Description	Amount
00910067	SUPER BLACK ALGAECIDE Q 3 @ \$31.99	\$95.97
00520072	2.5 GAL P.A.P STACKABLE 5 @ \$9.00	\$45.00
00000018	GAL SODIUM HYPOCHLORITE 5 JUG @ \$5.70	\$28.50

Sub Total \$169.47
 Sales Tax \$0.00
 Total \$169.47

MASTERCARD Tendered \$169.47
 Card: XXXXX000000001
 Auth: 002412
 Change Due \$0.00

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3016

Oct. 8, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/8/21	Publix	\$49.06	4639 - Fall Festival

Notes: _____



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

MD CLEAR CANISTER 8.49 T
 MD CLEAR CANISTER 8.49 T
 PUBLIX CANDY CORN 2.50 T F
 1 @ 2 FOR 5.00
 PUBLIX CANDY CORN 2.50 T F
 1 @ 2 FOR 5.00
 PUBLIX CANDY CORN 2.50 T F
 1 @ 2 FOR 5.00
 PUBLIX CANDY CORN 2.50 T F
 1 @ 2 FOR 5.00
 PUBLIX CANDY CORN 2.50 T F
 1 @ 2 FOR 5.00
 PUBLIX CANDY CORN 2.50 T F
 1 @ 2 FOR 5.00
 MILKBONE SMALL DOG 2.50 T F
 MILKBONE SMALL DOG 4.79 T
 MILKBONE SMALL DOG 4.79 T
 PUMPKIN MINI ORANG 1.25 T H
 1 @ 4 FOR 5.00

You Saved 0.25
 PUMPKIN MINI ORANG 6.25 T H
 5 @ 4 FOR 5.00
 You Saved 1.25

TAX EXEMPT

Order Total 49.06
 Grand Total 49.06
 Debit Payment 49.06
 Change 0.00
 TAX FORGIVEN 3.43

Savings Summary
 Special Price Savings 1.50

 * Your Savings at Publix *
 * 1.50 *

Receipt ID: 0884 1188 1778 5392 170
 PRESTO!
 Trace #: 512077
 Reference #: 0027766356
 Acct #: XXXXXXXXXXXX0R01
 Debit Purchase FROM CHECKING
 Amount: \$49.06
 Auth #: 250404

DEBIT CARD PURCHASE
 A000000042203 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-3017

Oct. 9, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/9/21	Bounce A lot Inflatables	\$ 106.00	41039 - Fall Festival

Notes: _____

8:30 AM

(2)

Bounce A Lot Inflatables
 1914 Green Meadow Dr. "We Rent FUN!"
 Lutz, FL 33549
 813-995-2935 office 813-948-8913 fax
 www.BounceALotInflatables.com
 CustomerService@BounceALotInflatables.com



MARCELO

DELIVERY DAY:		Invoice #45168 [#] Check - Credit Card - Cash	
Rental Date	10/09/2021 - 10/09/2021	Equipment Rented	SubTotal	\$137.00
Event Rental Time	2:00pm - 5:00pm	** Dinosaur Bounce - UNIT #117 x (1) \$137.00	Park Set Up - Yes - Event is at a PUBLIC / PRIVATE PARK / BUSINESS / APARTMENT location	\$20.00 \$157.00
	PICKUP: ③ 6:15 - 6:30 PM		Travel Fee for 34637	\$9.00 \$166.00
Organization Name	The Preserve at Wilderness Lake		Tax Exempt	\$0.00 \$166.00
Contact Person	Tish Dobson		Raincheck Applied: \$50.00	-\$50.00 \$116.00
Billing Address	3434 Colwell Ave		Total	\$116.00
City, State, Zip	Tampa, FL, 33614		Pre-Payment Deposit due at booking:	\$50.00
Direct Cell Phone	813-758-4841c / <i>TISH</i>		Credit Card (Visa, MC, Discover, Amex) (0801) Payment	\$50.00
Alt. Phone #	813-995-2437o /		Due	\$66.00
Event Contact Cell #				
**DELIVER TO:	Wilderness Lake Preserve, 21320 Wilderness Lake Blvd. Land O Lakes, FL, 34637			
SETUP SURFACE *	Concrete / Asphalt / Driveway			

BOUNCE A LOT INFLATABLES

PAID

①.5 HP ①
 ⑨ ④ ① SMALL
 BLOWERS - CORDS - STAKES - CARPETS - K.POOLS - MATS - SANDBAGS - TARPS

Customer Comments / Instructions: On basketball court / After 8am ok /

THANK YOU FOR YOUR BUSINESS. WE APPRECIATE YOUR RENTAL!
 CALL US FOR YOUR CHURCH, SCHOOL, and CORPORATE EVENTS, FESTIVALS, and BIG PARTIES!

[Signature]

Signature above acknowledges: authorization for credit card payment processing, receipt of above rental items, and has received and understands operational instruction & safety documents. Lessee has completed a safety check with the driver, agrees inflatable / inflatables are working properly at time of set up, and has inspected equipment and agrees it is clean and in satisfactory condition. Lessee has read and agrees to the terms and conditions of this rental. Equipment Inspected By: (initial) *X* *JA* CUSTOMER YES! - DRIVERS ARE

ALLOWED TO ACCEPT TIPS!
 Equipment Set Up, Inspection, Safety Check, and Operational Instruction Completed By: (initial) *X* *JA* DRIVER



Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3018

Oct. 11, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/11/21	Amazon	\$33.98	6402 - Dangerous Wildlife Signs

Notes: _____

Checkout (2 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 L...
 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

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

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

Order Summary

Items (2):	\$33.98
Shipping & handling:	\$0.00
Total before tax:	\$33.98
Estimated tax to be collected*:	\$0.00

Order total: \$33.98

How are shipping costs calculated?
 Why didn't I qualify for Prime Shipping?

Estimated delivery: Oct. 15, 2021 - Oct. 21, 2021

Items shipped from SignWays



Danger Alligators and Snakes in Area Sign, Includes Holes, Reflective 3M Quality, Laminated-Durable-Aluminum, 10"X14", Made in USA, Safety
\$16.99

Qty:

Sold by: SignWays

Not eligible for Amazon Prime
 (Learn more)

Gift options not available.

Tax Exemption Applied. Remove

Choose a delivery option:

- Friday, Oct. 15 - Thursday, Oct. 21
FREE Standard Shipping
- Friday, Oct. 15 - Thursday, Oct. 21
FREE Economy Shipping

Order total: \$33.98

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

*Why has sales tax been applied? See tax and seller information.

Need help? Check our Help pages or contact us

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

Important information about sales tax you may owe in your state

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's Returns Policy.

Need to add more items to your order? Continue shopping on the Amazon.com homepage.

Ship To:

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Order ID: 114-5075125-5408237

Thank you for buying from SignWays on Amazon Marketplace.

Shipping Address:	Order Date:	Mon, Oct 11, 2021
Tish Dobson	Shipping Service:	Standard
21320 WILDERNESS LAKE	Buyer Name:	Tish
BLVD	Seller Name:	SignWays
LAND O LAKES, FL 34637-7879		

Quantity	Product Details	Unit price	Order Totals
2	Danger Alligators and Snakes in Area Sign, Includes Holes, Reflective 3M Quality, Laminated-Durable-Aluminum, 10"X14", Made in USA, Safety SKU: E1-AMSW1254-1014-EG ASIN: B07JWGB3J5 Condition: New Order Item ID: 59855406980890	\$16.99	Item subtotal \$33.98 Item total \$33.98

Grand total: \$33.98

Returning your item:

Go to "Your Account" on Amazon.com, click "Your Orders" and then click the "seller profile" link for this order to get information about the return and refund policies that apply.

Visit <https://www.amazon.com/returns> to print a return shipping label. Please have your order ID ready.

Thanks for buying on Amazon Marketplace. To provide feedback for the seller please visit www.amazon.com/feedback. To contact the seller, go to Your Orders in Your Account. Click the seller's name under the appropriate product. Then, in the "Further Information" section, click "Contact the Seller."



Please Note:

SignWays punches the holes in the aluminum and not the sheeting/laminate. We do this because the best time to punch the holes through the sheeting/laminate is at the time of installation. It is best to push through the sheeting/laminate with the bolt you are using to install the sign.

Please leave us a review as well!

Thank you for your purchase!

Regards,

Interstate SignWays Team

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-3019

Oct. 12, 2021
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/12/21	Lowe's	\$ 23.16	4602

Notes: _____

- SALE -
 SALES#: S2238SRO 2469443 TRANS#: 7083692 10-12-21

92165 ALUMINUM FENCE TIES 30-CT 15.16
 2 @ 7.58
 552263 1-5/8 DOME POST CAP 1.78
 493054 BH 6-FT 13-6A HD U-POST 6.22

SUBTOTAL: 23.16
 TAX: 0.00
 INVOICE 07156 TOTAL: 23.16
 DEBIT: 23.16

DEBIT: XXXXXXXXXXXX0801 AMOUNT:23.16 AUTHCD: 390257

CHIP REFID:223807078524 10/12/21 20:07:28

*PIN Verified

TRACE: 00741522

PURCHASE CASH BACK TOTAL DEBIT
 23.16 0.00 23.16

APL: Debit TVR: 8000048000

AID: A0000000042203 TSI: 6800

STORE: 2238 TERMINAL: 07 10/12/21 20:08:12

OF ITEMS PURCHASED: 4

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~~

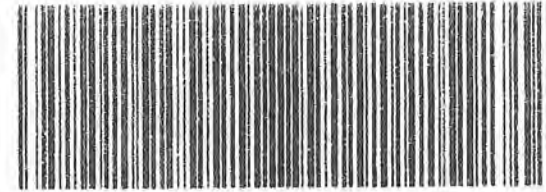
Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3020 Oct. 13, 2021
Charge Date

Publix

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



5492 0500 6770 1623 208

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/13/21	Publix	\$2.68	4675

FUN POPS_VARIETY 1.34 T F
You Saved 1.35
FUN POPS_VARIETY 1.34 T F
You Saved 1.35
TAX EXEMPT

Order Total 2.68
Grand Total 2.68
Debit Payment 2.68
Change 0.00

TAX FORGIVEN 0.19

Savings Summary
Special Price Savings 2.70

* Your Savings at Publix *
* 2.70 *

Receipt ID: 5492 0500 6770 1623 208

PRESTO!
Trace #: 059696

Notes: _____

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3025

Oct. 13, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>10/13/21</u>	<u>Amazon</u>	<u>\$12.99</u>	<u>4672</u> <u>Monthly Subscription</u>

Notes: _____



Details for Order # D01-3698702-1078661

[Print this page for your records.](#)


Amazon.com order number: D01-3698702-1078661

Order Total: \$12.99

Digital Order: October 13, 2021	
Items Ordered	Price
Prime Membership Fee	\$12.99
Quantity: 1	
Sold By: Amazon.com Services LLC	
	Item(s) Subtotal: \$12.99

	Total Before Tax: \$12.99
	Tax Collected: \$0.00

	Total for this Order: \$12.99

Payment Information	
Payment method	Item(s) Subtotal: \$12.99
 ending in 0801	Total Before Tax: \$12.99
	Tax Collected: \$0.00
Billing address	Grand Total: \$12.99
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.](#)

Attach Receipt

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

Debit Card Charge DC-3021

Oct. 14, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/14/21	Extra Space Storage	\$235.00	4639 - Event Storage Unit

Notes: _____



21338 Lake Patience Rd
Land O Lakes, FL 34638

(813) 625 - 8459 / extraspace.com

October 14, 2021 4:41 PM EDT

In Store Payment

Transaction # 91359683 / Altona M

Rent 194 235.00
10/14/21 - 11/13/21

Transaction Total \$235.00

Payment Method

Mastercard ending in 0801 235.00

Payment Total \$235.00

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

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

myaccount.extraspace.com

Thank you for your payment!

Extra Space Storage <extraspace@mail.extraspacestorage.com>

Thu 10/14/2021 4:42 PM

To: tdobson wplodge.com <tdobson@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: 10/14/2021
Transaction Number: 91359683
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: tdobson@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.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3022

Oct. 15, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/15/21	Amazon	\$ 53.32	5101

Notes: _____

Checkout (2 items)



1 Shipping address

Tish Dobson
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES, FL 34637-7879
[Add delivery instructions](#)

[Change](#)

2 Payment method

Debit ending in 0801
 Billing address: The Preserve at Wilderness L...
 Add a gift card or promotion code or voucher

[Change](#)

[Apply](#)

3 Review items and shipping

Want to save time on your next order and go directly to this step when checking out?

Default to these delivery and payment options

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

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

Delivery date: Oct. 17, 2021 If you order in the next 7 hours and 51 minutes
 (Details)

[Place your order](#)

By placing your order, you agree to Amazon's [privacy notice and conditions of use](#).

Order Summary

Items (2):	\$53.32
Shipping & handling:	\$0.00
Total before tax:	\$53.32
Estimated tax to be collected:	\$0.00

Order total: \$53.32

[How are shipping costs calculated?](#)

Prime shipping benefits have been applied to your order.

Items shipped from Amazon.com



5101

Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Metallic Blue

\$21.33

& **FREE Returns**

Qty: 1

Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. [Remove](#)



5101

Amazon Basics Multipurpose Copy Printer Paper - White, 8.5 x 11 Inches, 8 Ream Case (4,000 Sheets)

\$31.99

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.**

Choose your Prime delivery option:

Sunday, Oct. 17

FREE Prime Delivery

Saturday, Oct. 23

FREE Amazon Day Delivery

Get your orders in fewer boxes.

Some orders may arrive a day early.

[Change delivery day](#)

Get a \$1 reward for select digital items.

One reward per purchase. [Details](#)

Ship in Amazon packaging

Tax Exemption Applied. [Remove](#)

Place your order

Order total: \$53.32

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 DC-3026

Oct. 17, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/17/21	Lowe's	\$100.94	41002

Notes: _____



LOWE'S HOME CENTERS, LLC

21500 STATE RD 54

LOT 7, F1 53549 (813) 545-9020

- SALE -

SALES#: S22380M1 2115438 TRMTRM: 23481414 10-17 21

589517 30 SECOND 320-02 OUTDOOR 45.16
2 @ 22.58
932614 GE INC 43W BT3M GE 2.7K L 13.96
2 @ 6.98
894660 32-02 30 SECOND TORQUE FT 41.62
6 @ 6.97

SUBTOTAL 100.94
TAX: 0.00
INVOICE TOTAL: 100.94
DEBIT: 100.94

DEBIT: XXXXXXXX0601 8HJHR: 110.94 AUTHID: 770153
CASP REF ID: 22382305120 10/17/21 10:33:48

*PTR Verified

TRACE: 00672099

PURCHASE CASH BACK TOTAL DEBIT
100.94 0.00 100.94

APL: Debit TOR: 6000046000

AID: A001 00842703 ISI: 6800

STORE: 2338 HOURS: 23 10/17/21 10:36:54
OF ITEMS PURCHASED: 10
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 BEESTING

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

*

*

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3023

Oct. 18, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/18/21	Publix	\$ 57.02	41675 - \$50.34
			41627 - \$6.68

Notes: _____

Publix

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



8306 4701 5926 9255 658

VARIETY PACK 18CT 8.99 ^{FGS} F
 You Saved 1.00
 VARIETY PACK 18CT 8.99 F
 You Saved 1.00
 ORG CARROTS SHRED 2.69 F
 GW ORG BABY KALE 3.99 F
 SNICKERS I/C BAR 9.49 T ^{FGS} F
 SNICKERS I/C BAR 9.49 T F
 COCA-COLA CLASSIC 6.69 T F
 SPRITE 12 PK 12 OZ 6.69 T F
 COCA-COLA CLASSIC 6.69 T F
 Promotion -6.69 T F
 TAX EXEMPT

Order Total 57.02
 Grand Total 57.02
 Debit 57.02
 Payment 0.00
 Charge 0.00
 TAX FORGIVEN 2.27

Savings Summary
 Special Price Savings 8.69

 * Your Savings at Publix *
 * 8.69 *

Receipt ID: 8306 4701 5926 9255 658

PRESTO!
 Trace #: 119687
 Reference #: 0034399985
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$57.02
 Auth #: 862747

PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Drive
 Land O Lakes, FL 34639
 USA

813-575-9738
 Store: 4011 Date.: 10/18/2021
 Register: 401102 Time.: 19:47
 Receipt ID: 40110200066245
 Worker ID: 401123
 Team Member: Alexa K.
 PPC Card: 410089257606
 Neighbor: Fish Dubson
 Online Order ID:
 Delivery Type:
 Delivery Date:

ITEM NAME QTY PRICE TOTAL

KAYTEE FIESTA COLGATEL 4.5L 1 20.98 \$ 20.98

071859426426

KAYTEE FIESTA PARAKEET 2LB 1 \$ 9.98 \$ 9.98

071859426486

ZOO MED RED INFRARED HEAT L/A 1 14.98 14.98

09761230795

KAYTEE PRO HEALTH HONEY STIC 1 \$ 6.98 \$ 6.98

071859942360

ZILLA MUNCHIES DINN LOGRE 4CAL 1 15.96 15.98

096316096298

PPC Discount -4.00

Total w/ Discounts 11.98

KAYTEE RILLET SPRAY 79Z 1 \$ 7.98 \$ 7.98

071859003094

KAYTEE BEDDING KAY KUB 8LB 1 11.98 11.98

071859005324

Subtotal \$ 84.86

Total tax \$ 0.00

Total \$ 84.86

Card payment Debit \$ 84.86

XXXXXXXXXXXX0801 Mastercard

001286

You Saved: \$ 4.00

Attach Receipt

The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debit Card Charge DC-3024

Oct. 18, 2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/18/21	Pet Supplies Plus	\$ 84.86	41627

Notes:

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3027

Oct. 20 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/20/21	Holloways Farm Supply	\$ 34.99	41072 "Lake Fish Food"

ARM SUPPLY
MAILING ADDRESS
9638 Ehren Cutoff
Land O' Lakes, FL 34639

HOLLOWAYS FARM SUPPLY
3036 LAND O LAKES BLVD
LAND O LAKES, FL 34639
813-943-6805

Sale

Lake
Date

Entry Method: Chip

Total: \$ 34.99

15:32:11

Appr Code: 878512

XXXXXXXXXXXX0001

DEBIT

ACCT: Default

Total: \$

10/20/21

Inv #: 0000000633

Apprvd: Online

Ref #: 724799

Debit

AID: A0000000042203

TVR: 00 00 04 00 00

TST: 68 00

Customer Copy

THANK YOU!

CUSTOMER'S SIGNATURE

ALL PURCHASES MADE BY YOU IN ANY ONE MONTH ARE PAYABLE ON OR BEFORE THE TENTH OF THE FOLLOWING MONTH. NO ACCOUNT WILL BE INCREASED AFTER THE 20TH OF THE MONTH.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3028

Oct. 21, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/21/21	Accurate Signs & Time	\$ 15.00	4139 - Best Decorated House "HALLOWEEN"

Notes: _____

ACCURATE
813-909-2277

SIGNS
On Time
VINYL GRAPHICS

INVOICE
2914 Land O' Lakes Blvd.
Land O' Lakes, FL 34639
www.AccurateSignsOnTime.com

Date: 10/21/21 Due Date: _____
Customer: Wilderness Lakes C/O: _____
Address: _____
City: _____ State: _____ Zip: _____
Phone #: _____ FAX #: _____
Phone #: _____ Email: _____

QUANTITY	DESCRIPTION	PRICE EA.	AMOUNT
1	18" x 24" yard sign w/ stand		\$15.00
	Best Decorated House Second Place		

Notes: _____

Customer Approval: _____

SUB TOTAL	
TOTAL	\$15.00
DEPOSIT	
BALANCE	0

139
Paid cc in full OTC

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3029

Oct. 21, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/20/21	Sun Fayers	\$410.00	4614 - Round about & Back Entrance

Notes: _____

Sun Pavers of Florida, Inc.
 4516 W. Linebaugh Ave.
 Tampa, FL 33624

Landscape Concrete Products



"Quality & Value, Paved in Stone"

Retail Invoice

Phone #	Fax #
(813) 968-2319	(813) 968-3020

Date	Invoice #
10/21/2021	R22150

Bill To
Wilderness Lake Preserve 21316 Wilderness Lakes Preserve Land O' Lakes, FL 34637

Ship To
WILDERNESS LAKES PRESERVE 21320 Wilderness Lake Blvd. Land O Lakes, FL 34637 Tish 813-995-2437

Terms	Rep	Project
Due on receipt	LAF	

Description	Qty	Rate	Amount
OVERRUN MATERIAL - ALL SALES FINAL. NON-RETURNABLE; NON-REFUNDABLE 4x8,60mm. Chocolate Terracotta or equivalent. FREIGHT FROM YARD WITHIN TAMPA	115	2.00	230.00T
	1	180.00	180.00

10/21/21 (HW)
 Paid \$410.00

SUN PAVERS OF FLORIDA
 923700075119
 4516 W. LINEBAUGH AVE
 TAMPA, FL 33624
 813-968-2319

10/21/2021 9:28
 Sale

Trans #: 1 Batch #: 259
 MASTERCARD Manual **/**
 *****0801

AMOUNT: \$410.00

Resp: EXACT MATCH
 Code: 004618
 Ref #: 129413400104
 Trans ID: 1021MDBUFL2BF
 CUC Rsp: M-UCode Match
 AUS Rsp: Y-Exact Match, 5 Dig Zip

THANK YOU
 PLEASE COME AGAIN
 CUSTOMER COPY

Color, texture and shade variations are inherent in concrete products and actually enhance the pavers appearance. All display areas and sample boards are representations. Color, texture and shade may vary from actual products delivered or sold.

All material is guaranteed to be a specified, baring color, texture and shade variations. Any alteration or deviation from the above specifications and estimated items above involving extra cost will be executed only upon written change orders and will become an extra charge over and above the estimate. All orders are contingent upon strikes, accidents or delays beyond our control.

35% RESTOCKING FEE AND FREIGHT CHARGE ON STANDARD, IN-STOCK PRODUCTS. ALL RETURNS MUST BE FULL, UNOPENED CUBES. NO REFUNDS, EXCHANGES OR RETURNS ARE ALLOWED ON SPECIALLY ORDERED OR CLEARANCE ITEMS.

THE ABOVE ITEMS: SHAPE, COLOR/SHADE AND QUANTITY ARE ACCURATE.

SIGNATURE:

DATE:

Subtotal	\$410.00
Sales Tax (0.0%)	\$0.00
Total	\$410.00
Payments/Credits	\$0.00
Balance Due	\$410.00

Sun Pavers of Florida, Inc.
 4516 W. Linebaugh Ave.
 Tampa, FL 33624

Landscape Concrete Products



"Quality & Value, Paved in Stone"

Retail Estim

Phone: 813-968-2319
 Fax: 813-968-5020

Rep	Date	Estim
LAF	10/20/2021	R10

Terms	Due on receipt
-------	----------------

Name / Address
Wilderness Lake Preserve 21316 Wilderness Lakes Preserve Land O' Lakes, Fl. 34637

Ship To
WILDERNESS LAKES PRESERVE 21320 Wilderness Lake Blvd. Land O Lakes, FL. 34637 Tish 813-995-2437

Description	Qty	Cost	Total
OVERRUN MATERIAL - ALL SALES FINAL. NON-RETURNABLE; NON-REFUNDABLE 4x8	115	2.00	
FREIGHT FROM YARD WITHIN TAMPA	1	180.00	
Sales Tax		0.00%	

Color, texture, and shade variations are inherent in concrete products and actually enhance the pavers appearance. All display areas and boards are representations. Color, texture, and shade may vary from actual products shipped. Sun Pavers, Inc. holds no liability for color variations in products delivered or sold.

All material is guaranteed to be as specified, barring color, texture and shade variations. Any alteration or deviation from the above specifications and estimated items above involving extra cost will be executed only upon written change orders and will become an extra charge over and above the estimate. All orders are contingent upon strikes, accidents, or delays beyond our control.

35% RESTOCKING FEE AND FREIGHT ON STANDARD, IN-STOCK PRODUCTS. NO REFUNDS, EXCHANGES, OR RETURNS ARE ALLOWED ON SPECIALLY ORDERED ITEMS

Total
\$410.00

ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to deliver the material as specified. Payment will be made in accordance with the terms listed above.

Date: 10/20/21 Signature: [Signature]

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3031

Oct. 21, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
	10/21/21 White Snowcap Products Inc	\$157.30	4603

Notes: _____



SNOWCAP PRODUCTS INC
297 NW BROWN RD
LAKE CITY, FL 32055

10/21/2021

14:23:37

CREDIT CARD
MC SALE

SNOWCAP PRODUCTS, INC.

P.O. Box 3175
Lake City, FL 32056
Phone (866) 752-7289
Fax (386) 719-2391

INVOICE

DATE 10 21 21 8997
P.O. NUMBER TJSA
SHIP TO

TO

Card # XXXXXXXXXXXX0801
SEQ #: 1
Batch #: 245
INVOICE 1
Approval Code: 002962
Entry Method: Manual
Mc Je: Online
Tax Amount: \$0.00
Ays Code: NNN

Reserve
13-758-4841

SALESPERS	SALE AMOUNT
	\$157.30

VIA	F.O.B. POINT	TERMS
<u>FE</u>		<u>CC</u>

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
<u>1</u>	<u>51B BUCKET</u>	<u>\$140</u>	<u>\$140</u>

CUSTOMER COPY

[Signature]

Thank You

Subtotal	
Sales Tax	<u>9</u>
Freight	<u>1730</u>
Invoice Total	<u>157.30</u>

NFC: #1863-1

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3030

Oct. 22 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/22/21	Publix	\$35.89	5101 - \$ 14.98
			4672 - \$ 13.77
			4639 - \$ 7.14 Kids Tennis

Notes: _____

Publix

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



1137 4345 4814 3339 816

Deposit Return	-6.00
DEPOSIT RETURN	-6.00
Deposit Return	
DEPOSIT RETURN	
ZEPHYRHILLS SPRING	
2 @ 7.49	
BOTTLE DEPOSIT	0.5
2 @ 6.00	
APPLES MCINTOSH	2.00
COUNTRY TIME LEMON	3.99
COUNTRY TIME LEMON	4.59
COUNTRY TIME LEMON	4.59
COUNTRY TIME LEMON	4.59
QUAK CHEWY BIG CC	3.15
QUAK CHW DIP CHO F	3.15
Promotion	-3.15
TAX EXEMPT	

Order Total	35.89
Grand Total	35.89
Debit	35.89
Change	0.00
TAX FORGIVEN	0.96

Savings Summary
Special Price Savings 3.15

* Your Savings at Publix *
* 3.15 *

Receipt ID: 1137 4345 4814 3339 816

PRESTO!
Trace #: 513221
Reference #: 0036351996
Acct #: XXXXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$35.89
Auth #: 108051

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3033

Oct 23 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/23/21	Amazon	\$184.38	4102 - \$106.45
			4675 - \$32.96
			6402 - \$44.97

Notes: _____

Checkout (7 items)

Place your order

By placing your order, you agree to Amazon's [privacy notice and conditions of use](#).

1 Shipping address

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
[Add delivery instructions](#)

[Change](#)

2 Payment method

[Debit](#) ending in 0801
[Billing address:](#) The Preserve at Wilderness La...
Add a gift card or promotion code or voucher

[Change](#)

[Apply](#)

Order Summary

Items (7):	\$182.88
Shipping & handling:	\$0.00
Estimated Regulatory Fees:	\$1.50
Total before tax:	\$184.38
Estimated tax to be collected:*	\$0.00

Order total: \$184.38

3 Review items and shipping

Want to save time on your next order and go directly to this step when checking out?

Default to these delivery and payment options

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

Choose FREE Amazon Day delivery for fewer boxes and a **\$1.50 digital credit**.

Delivery date: Oct. 26, 2021 If you order in the next 11 hours and 11 minutes

[\(Details\)](#)

Items shipped from Amazon.com

[How are shipping costs calculated?](#)

[What is a Regulatory Fee?](#)

Prime shipping benefits have been applied to your order. [\(Why aren't all my items eligible?\)](#)

Shipping address

- Tish Dobson
- 21320 WILDERNESS LAKE BLVD
- LAND O LAKES, FL 34637-7879

[Add delivery instructions](#)
[Change](#)

2

Payment method

Debit ending in 0801

[Billing address:](#) The Preserve at Wilderness Lake CDD, 12750 Citrus Park Lane, Suite 115, Tampa, FL, 33625
United States

[Add a gift card or promotion code or voucher](#)

Apply
[Change](#)

3

Review items and shipping

Want to save time on your next order and go directly to this step when checking out?

Default to these delivery and payment options

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

Choose FREE Amazon Day delivery for fewer boxes and a \$1.50 digital credit.

Delivery date: Oct. 26, 2021 If you order in the next 11 hours and 8 minutes ([Details](#))

Items shipped from Amazon.com



4602

ExpertPower 12v 33ah Rechargeable Deep Cycle Battery [EXP1233]

\$75.00

Qty:

Qty:1

Sold by:Amazon.com Services LLC

Subscribe & Save:

Save up to 5% on future auto-deliveries

Delivery every: [2 months \(most common\)](#)



Add gift options

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

Ship in Amazon packaging

Tax Exemption Applied. [Remove Remove tax exemption for ExpertPower 12v 33ah Rechargeable Deep Cycle Battery \[EXP1233 \]](#)



6402

ArtbyHannah 10x10 Inch 4 Pack Abstract Framed Black Picture Frames Collages Sets for Wall Art Decor with Decorative Watercolor Blue Floral Bouquet Prints for Gallery Wall Kit or Home Decoration

\$23.99 & [FREE Returns](#)

Qty:

Qty:1

Sold by:V & T GIFTS



Add gift options

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

Ship in Amazon packaging

Tax Exemption Applied. [Remove Remove tax exemption for ArtbyHannah 10x10 Inch 4 Pack Abstract Framed Black Picture Frames Collages Sets for Wall Art Decor with Decorative Watercolor Blue Floral Bouquet Prints for Gallery Wall Kit or Home Decoration](#)

Choose your Prime delivery option:

Monday, Oct. 25

FREE Prime Delivery

Tuesday, Oct. 26

FREE Delivery in fewer trips to your address

Saturday, Oct. 30

FREE Amazon Day Delivery

Get your orders in fewer boxes.

Some orders may arrive a day early. [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: Oct. 29, 2021 - Nov. 5, 2021

Items shipped from A SLICE IN TIME Inc.



A SLICE IN TIME Eustis, Florida - Vintage White Crow Orange Citrus Fruit Crate Box Label Travel Advertising Art Print. Label Print Measures 10 x 10 inches

\$9.99 6402

Qty:

Qty:1

Sold by:A SLICE IN TIME Inc.

Not eligible for Amazon Prime([Learn more](#))

Gift options not available.

Tax Exemption Applied. [Remove Remove tax exemption for A SLICE IN TIME Eustis, Florida - Vintage White Crow Orange Citrus Fruit Crate Box Label Travel Advertising Art Print. Label Print Measures 10 x 10 inches](#)



A SLICE IN TIME Winter Garden, Florida - Vintage Bull Frog Brand Frog Orange Citrus Fruit Crate Box Label Travel Advertising Art Print. Label Print Measures 10 x 10 inches

\$10.99 6402

Qty:

Qty:1

Sold by:A SLICE IN TIME Inc.

Not eligible for Amazon Prime([Learn more](#))

Gift options not available.

Tax Exemption Applied. [Remove Remove tax exemption for A SLICE IN TIME Winter Garden, Florida - Vintage Bull Frog Brand Frog Orange Citrus Fruit Crate Box Label Travel Advertising Art Print. Label Print Measures 10 x 10 inches](#)

Choose a delivery option:

Friday, Oct. 29

\$26.99 - Delivery

Tuesday, Oct. 26 - Wednesday, Oct. 27

\$9.99 - Delivery

Thursday, Oct. 28 - Tuesday, Nov. 2

\$4.49 - Standard Shipping

Friday, Oct. 29 - Friday, Nov. 5

FREE Economy Shipping



Estimated delivery: Oct. 28, 2021 - Nov. 2, 2021

Items shipped from ZEYLEX LLC



Kar's Sweet n Salty Mix 2 oz. (30 ct.)

\$20.00

Qty: 4675

Qty:1

Sold by:ZEYLEX LLC

Not eligible for Amazon Prime([Learn more](#))

Gift options not available.

Tax Exemption Applied. [Remove Remove tax exemption for Kar's Sweet n Salty Mix 2 oz. \(30 ct.\)](#)

Choose a delivery option:

Wednesday, Oct. 27 - Friday, Oct. 29

\$4.99 - Delivery

Thursday, Oct. 28 - Tuesday, Nov. 2

FREE Standard Shipping

Choose FREE Amazon Day delivery for fewer boxes and a \$1.50 digital credit.

Delivery date: Oct. 25, 2021 If you order in the next 11 hours and 8 minutes ([Details](#))

Items shipped from Amazon.com



4602

NOCO GENIUS1, 1-Amp Fully-Automatic Smart Charger, 6V and 12V Battery Charger, Battery Maintainer, Trickle Charger, and Battery Desulfator with Temperature Compensation

\$29.95 & [FREE Returns](#)

Qty:

Qty:1

Sold by:Amazon.com Services LLC

Gift options not available.

Item arrives in packaging that shows what's inside and can't be hidden. If this is a gift, consider shipping to a different address.

Tax Exemption Applied. [Remove Remove tax exemption for NOCO GENIUS1, 1-Amp Fully-Automatic Smart Charger, 6V and 12V Battery Charger, Battery Maintainer, Trickle Charger, and Battery Desulfator with Temperature Compensation](#)

Choose your Prime delivery option:

Overnight 7 AM - 11 AM

\$2.99 - Fastest Delivery

Monday, Oct. 25

FREE Prime Delivery

Tuesday, Oct. 26

FREE Delivery in fewer trips to your address

Saturday, Oct. 30

FREE Amazon Day Delivery

Get your orders in fewer boxes.

Some orders may arrive a day early. [Change delivery day](#)
Get a \$1.50 reward for select digital items. One reward per purchase. [Details](#)



Estimated delivery: Oct. 28, 2021 - Nov. 3, 2021
Items shipped from MFISOLUTIONS



4675

Act II Butter Lovers Microwave Popcorn - 28/2.75 Ounce
\$12.96

Qty:

Qty:1

Sold by:MFISOLUTIONS

Not eligible for Amazon Prime([Learn more](#))

Gift options not available.

Tax Exemption Applied. [Remove Remove tax exemption for Act II Butter Lovers Microwave Popcorn - 28/2.75 Ounce](#)

Choose a delivery option:

Wednesday, Oct. 27 - Tuesday, Nov. 2
\$16.28 - Delivery

Thursday, Oct. 28 - Wednesday, Nov. 3
FREE Standard Shipping

Place your order

Order total:\$184.38

Order Summary

Items (7):	\$182.88
Shipping & handling:	\$0.00
Estimated Regulatory Fees:	\$1.50 4602
<hr/>	
Total before tax:	\$184.38
Estimated tax to be collected:*	\$0.00
<hr/>	
Order total:	\$184.38

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3032

Oct 23 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/23/21	Lowe's	\$ 141.03	4602

Notes: _____



LOWE'S HOME CENTERS, LLC

21500 STATE RD 54
LUTZ, FL 33519 (813) 345-9020

SALES#: S2238LXN 3372773 TRANS#: 9950780 10-23-21
--- SALE ---

589517 30 SECOND 320-OZ OUTDOOR 22.58
75555 116-FL OZ DURAMAX ST BS4 44.98
105657 CRAFT BRUSH SET 5PC 3.48
4514 3-CT SB NON-SERIF SCRUB 2.99
903784 6E 26V CFL 4-PIN InL 3500 63.84
3 @ 7.98
105859 PROJECT SOURCE 2-IN FOAM 3.16
4 @ 0.79

SUBTOTAL: 141.03
TAX: 0.00
INVOICE TOTAL: 141.03
DEBIT: 141.03

DEBIT: XXXXXXXXXXXX0801 AMOUNT: 141.03 AUTHCD: 164208
CHIP REFID: 223809140523 10/23/21 08:05:21

*PIN Verified
TRACE: 00379269

PURCHASE CASH BACK TOTAL DEBIT
141.03 0.00 141.03
APL: Debit TVR: 800004800
AID: A000000042203 TSI: 6800

STORE: 2288 TERMINAL: 09 10/23/21 08:06:20
OF ITEMS PURCHASED: 16
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

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3034

Oct 23 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/23/21	Amazon	\$ 16.93	6402 - Butterfly Garden

Notes: _____

Checkout (3 items)



1 Shipping address Change
 Tish Dobson
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES, FL 34637-7879
[Add delivery instructions](#)

Place your order

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

2 Payment method Change
 Debit ending in 0801
 Billing address: The Preserve at Wilderness La...
 Add a gift card or promotion code or voucher

Order Summary

Items (3):	\$16.93
Shipping & handling:	\$0.00
Total before tax:	\$16.93
Estimated tax to be collected:*	\$0.00

Order total: \$16.93

[How are shipping costs calculated?](#)

Prime shipping benefits have been applied to your order. (Why aren't all my items eligible?)

3 Review items and shipping

Want to save time on your next order and go directly to this step when checking out?

Default to these delivery and payment options

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

Select FREE Amazon Day delivery below to reduce delivery trips

Delivery date: Oct. 25, 2021 If you order in the next 9 hours and 31 minutes
[\(Details\)](#)

Items shipped from Amazon.com



AK Wall Art Blue Morpho Butterfly Beautiful Vinyl Sticker - Car Window Bumper Laptop - Select Size
\$6.99
 & **FREE Returns**
 Qty: 1
 Sold by: AK Wall Art

 Tax Exemption Applied. [Remove](#)

Choose your Prime delivery option:

- Monday, Oct. 25**
FREE Prime Delivery
- Saturday, Oct. 30**
FREE Amazon Day Delivery
Get your orders in fewer boxes.
Some orders may arrive a day early.
[Change delivery day](#)



Get a **\$125 Amazon.com Gift Card** upon approval for the Amazon Business Prime American Express Card. Terms apply.
[Learn more](#)

Estimated delivery: Oct. 29, 2021 - Nov. 4, 2021

Items shipped from forscemelted



EMC Graphics Simple Purple Butterfly Vinyl Waterproof Sticker Decal Car Laptop Wall Window Bumper Sticker 5"
\$4.95
 Qty: 1
 Sold by: forscemelted
 Not eligible for Amazon Prime
[\(Learn more\)](#)

Choose a delivery option:

- Friday, Oct. 29**
\$11.00 - Delivery
- Wednesday, Oct. 27 - Friday, Oct. 29**
\$9.00 - Delivery
- Friday, Oct. 29 - Thursday, Nov. 4**
FREE Standard Shipping

Gift options not available.
Tax Exemption Applied. [Remove](#)



Get a **\$125 Amazon.com Gift Card** upon approval for the Amazon Business Prime American Express Card. Terms apply.
[Learn more](#)

Estimated delivery: Oct. 29, 2021 - Nov. 4, 2021

Items shipped from Carframes18



Carframes18 Blue Morpho Butterfly Vinyl Sticker - Car Window Bumper Laptop Bumper Sticker Decal
\$4.99

Qty: 1
Sold by: Carframes18
Not eligible for Amazon Prime
([Learn more](#))
Gift options not available.
Tax Exemption Applied. [Remove](#)

Choose a delivery option:

- Friday, Oct. 29**
\$11.03 - Delivery
- Wednesday, Oct. 27 - Friday, Oct. 29**
\$9.03 - Delivery
- Friday, Oct. 29 - Thursday, Nov. 4**
FREE Standard Shipping

[Place your order](#)

Order total: \$16.93

By placing your order, you agree to Amazon's [privacy notice](#) and [conditions of use](#).

*Why has sales tax been applied? See [tax and seller information](#).

Need help? Check our [Help pages](#) or [contact us](#)

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

[Important information about sales tax you may owe in your state](#)

You may return new, unopened merchandise in original condition within 30 days of delivery. Exceptions and restrictions apply. See Amazon.com's [Returns Policy](#).

Need to add more items to your order? Continue shopping on the [Amazon.com homepage](#).

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3035

Oct. 24, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/24/21	Publix	\$33.44	4602 - \$5.99
			4639 - \$27.45

Notes: _____

Publix

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



2278 5867 0845 8409 358

PAINTRS MASK TAPE 5.49 T ^{HH}
 PAINTRS MASK TAPE 5.49 T
 PAINTRS MASK TAPE 5.49 T
 PAINTRS MASK TAPE 5.49 T
 PAINTRS MASK TAPE 5.49 T
 GORILLA TAPE 6PC 5.99 T ^m

Order Total 33.44
 Grand Total 33.44
 Debit Payment 33.44
 Change 0.00

TAX FORGIVEN 2.34

Receipt ID: 2278 5867 0845 8409 358

PRESTO!

Trace #: 052421
 Reference #: 0039009644
 Acct #: XXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$33.44
 Auth #: 245410

PURCHASE
 Debit
 Chip Read
 Issuer-PIN Verified

Your cashier was Kalliopi K.

11/24/2021 7:42 S0877 R105 4888 C0268

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

Debit Card Charge DC-3036

Oct. 25, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/25/21	Lowe's	\$43.92	4602

Notes: _____



LOWE'S HOME CENTERS, LLC
21500 STATE RD 24
LUTZ, FL 33549 (813) 345-9020

SALES#: S2236041 2115466 TRANS#: 23160420 10-25-21

903788 BE 32N CFL 4-PIN TRPL 350 43.92
4 9 10 98

SUBTOTAL: 43.92
TAX: 0.00
INVOICE TOTAL: 43.92
DEBIT: 43.92

DEBIT: XXXXXXXX(X0801) AMOUNT: 43.92 AUTHID: 316139
CHIP REF ID: 223623036063 10/25/21 07:12:27

*PIN Verified
TRACE: 00404117

PURCHASE CASH BACK TOTAL DEBIT
43.92 0.00 43.92

APL: Debit LTR: 8000048000
AID: 000000004203 ISS: 6800

STORE: 2236 TERMINAL: 23 10/25/21 07:13:40
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWE'S.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF KEESING

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

* SHARE YOUR FEEDBACK!
* ENTER FOR A CHANCE TO BE
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
* ENTREE EN EL SORTEO MENSUAL
* PARA SER UNO DE LOS CINCO GANADORES DE \$500!
*
* ENTER BY COMPLETING A SHORT SURVEY
* WITHIN ONE WEEK AT: www.loves.com/survey
* YOUR I D #230105 223832 985191
*
* NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey
*
*
* STORE: 2236 TERMINAL: 23 10/25/21 07:13:40

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3037

Oct 27, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/27/21	Pet Supplies Plus	\$45.92	4627

Notes: _____

PET SUPPLIES PLUS.

Store: 4011 Date: 10/27/2021
 Register: 401101 Time: 20:02
 Receipt ID: 40110100228996
 Worker ID: 401123
 Team Member: Alexa K.
 PPC Card: 410089257606
 Neighbor: Tish Bubson
 Online Order ID:
 Delivery Type:
 Delivery Date:

ITEM NAME	QTY	PRICE	TOTAL
REP1FEAST SUPERBOWL CUP 25C 079483406135	1	\$ 3.98	\$ 3.98
REP1FEAST SUPERBOWL CUP 25C 079483406135	1	\$ 3.98	\$ 3.98
REP1FEAST SUPERBOWL CUP 25C 079483406135	1	\$ 3.98	\$ 3.98
MARSHALL PET PRODUCTS PREM F 766501030153	1	33.98	33.98

Subtotal \$ 45.92
 Total Tax \$ 0.00
 Total \$ 45.92

Card Payment Detail
 XXXXXXXXXX6501 MasterCard
 001621 \$ 45.92

You Saved: \$ 0.00

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3038

Oct. 27, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/27/21	Walmart	\$53.57	4639 - Haunted House

Notes: _____

Give us feedback @ survey.walmart.com
Thank you! ID #:7QDSHDBPS86



813-949-4238 Mgr:KEVIN
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00988 OP# 006273 TER 07 TR# 04139
ENR AA24PK 003980001819 17.98 0
ENR AA24PK 003980001819 17.98 0
FA 80Z PAINT 002899500322 5.87 0
FA 80Z PAINT 002899500322 5.87 0
FA 80Z PAINT 002899500322 5.87 0
SUBTOTAL 53.57

VOIDED BANKCARD TRANSACTION
TERMINAL # 283798542
TRANSACTION NOT COMPLETE
10/27/21 20:34:09

TOTAL 53.57
DEBIT FEND 53.57
CHANGE DUE 0.00
PAY FROM PRIMARY

EFT DEBIT TOTAL PURCHASE
53.57
Debit ***** 0801 I 3
REF # 130100723392
NETWORK ID. 0081 APPR CODE 916841

Debit
AID A9000000042203
TC 373296F27EF6A41F
*Pin Verified
TERMINAL # MX798542

10/27/21 20:34:21
ITEMS SOLD 5

TC# 4293 1320 3526 0869 8234



10/27/21 20:34:34

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3039

Oct 27 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>10/27/21</u>	<u>Lowe's</u>	<u>\$ 52.98</u>	<u>4639</u> <u>Halloween House</u>

Notes: _____

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

SALES#: S2238HUA 3086525 TRANS#: 7333767 10-27-21

58408 SCRU HOOK NO 8X2-9/16 ZCT 1.28
 231706 AB 1.5IN KNOT KNOB (+2723) 6.32
 4 0 1.58
 615219 4-FT 6 UUT POWERSTRIP WHI 29.94
 3 0 9.98
 1329446 BHK #12 X 15-FT ZNC PLTD 11.28
 1290691 32308C 1/4 WR CBL CLWP ZN 4.16
 2 0 2.06

SUBTOTAL: 52.98
 TAX: 0.00
 INVOICE TOTAL: 52.98
 DEBIT: 52.98

DEBIT: XXXXXXXXXXXX0601 AMOUNT: 52.98 AUTHCD: 060136
 CHIP REFID: 223807082279 10/27/21 07:21:58

*PIN Verified
 TRACE: 00909967
 PURCHASE CASH BACK TOTAL DEBIT
 52.98 0.00 52.98
 APL: Debit TVR: 8000048000
 AID: A000000042203 IST: 6800

STORE: 2238 TERMINAL: 07 10/27/21 07:22:47
 # OF ITEMS PURCHASED: 11
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JEFF BEESING

LOVE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOVES.COM/PRICEPROMISE

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * TENIRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * * * * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.Loves.com/SURVEY *
 * YOUR ID W075257-223843-005948 *
 * * * * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED, MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.Loves.com/SURVEY *
 * *****
 * STORE: 2238 TERMINAL: 07 10/27/21 07:22:47 *
 * *****

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3040

Oct. 29, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/29/21	Lowe's	\$29.96	4602

Notes: _____



LOWE'S HOME CENTERS, LLC

21500 STATE RD 54
LUTZ, FL 33549 (813) 345-9020

SALES# 52238631 23/7507 TRANS# 25536398 10-29-21
-- SALE --

1150/88 OF 2500 HALLOWEEN WORKLIGHT 29.96
2 @ 14.98

SUBTOTAL: 29.96
TAX: 0.00
INVOICE TOTAL: 29.96
DEBIT: 29.96

DEBIT: XXXXXXXXXXXX01 AMOUNT: 29.96 AUTHCD: 629614
CHIP REFID: 229829386615 10/29/21 15:39:35

*PIN Verified

TRACE: 00526883

PURCHASE CASH BACK TOTAL DEBIT
29.96 0.00 29.96

APL: Debit TVR: 8006048000

AID: A00000042203 151: 6000

STORE: 2238 TERMINAL: 23 10/29/21 15:39:58
OF ITEMS PURCHASED: 2
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!*****
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTIDO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.Lowe.com/survey *
* YOUR ID #238495 229833 025353 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 10 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.Lowe.com/survey *
*****TERMINAL: 23 10/29/21 15:39:58*****

(X) Refund (X)



Attach Receipt

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

Debit Card Charge _____

10/29/21

Charge Date _____

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/29/21	Amazon	\$2999	4602

Notes: _____

Your Return Code is ready

Return your items to Amazon by **Feb 1, 2022**. We've emailed these details to you at tdobson@wplodge.com. If you would like to change your return option, please [cancel](#) and start a new return.

[View return code](#)

Based on your Amazon Returns experience, how likely are you to recommend Amazon to a friend or colleague?

Not at all likely

Extremely likely

The UPS Store Dropoff - no box or label needed - Package(s) 1

- Bring the item(s) you're returning to any THE UPS STORE. Store hours are subject to change due to COVID-19 precautions, please confirm opening hours before proceeding. To find your most convenient location, visit THE UPS STORE [locator](#)
- Show the return code below on your mobile device to an associate at THE UPS STORE, who will scan the QR code, pack, and ship your return for FREE.
- We'll email you a return receipt.
- You can always view your return status from Your Orders.

Hours:

Mon - Fri: 08:00 - 18:30

Sat: 09:00 - 14:30

Store Information:

The UPS Store 6830

7842 LAND O LAKES BLVD

LAND O LAKES, FL, 34638

Did you know?

If you're having trouble with certain items, you can get help from a technical expert, send items for repair, and more through Get Product Support in Your Orders.

[Learn more](#)

You are returning 1 item(s) in 1 package(s):

The UPS Store Dropoff - no box or label needed



4 Pack: Youth Dry-Fit Moisture Wicking Active Athletic Performance Long-Sleeve T-Shirt Boys & Girls
Return Reason: Too small/short

(X) \$29.99

41602

Item Tax Refund

:

\$0.00

Refund Subtotal

:

\$29.99

[Continue shopping](#)

Refund summary

Refund subtotal

\$29.99

[Shipping](#) (The UPS Store Dropoff - no box or label needed)

\$0.00

Total estimated refund

\$29.99

\$29.99 will be sent to your original payment method

[View return/refund status](#)

Products related to your return

Your refund for 4 Pack:Boys Girls Youth Teen....

return@amazon.com <return@amazon.com>

Fri 10/29/2021 5:32 PM

To: tdoobson wplodge.com <tdoobson@wplodge.com>

[Amazon](#)

Refund Confirmation

Hello Tish,

We've issued your refund for the item below. Your return is now complete*.

[View return & refund status](#)

[4 Pack:Boys Girls Youth Teen...](#)

Refund total: \$29.99**

Refund will appear on your Master Card in 3-5 business days.

* This is an advanced refund. If we don't receive the item listed above, we may charge your original payment method.

** Learn more [about refunds](#)

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3041

Oct. 30, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/30/21	Publix	\$29.46	4639 - Haunted House

Notes: _____

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



1747 5137 4835 3927 990

CHEEZ IT 20PK F 7.99 F 8.99 F 8.99 F 3.49 F 3.49 F -3.49 F
 VARIETY PACK 18CT
 You Saved 1.00
 VARIETY PACK 18CT 1.00
 You Saved
 KG STRWBERRY BARS
 KG STRWBERRY BARS
 Promotion

Order Total 29.46
 Sales Tax 0.00
 Grand Total 29.46
 Debit Payment 29.46
 Change 0.00

Savings Summary
 Special Price Savings 5.49

 * Your Savings at Publix *
 * 5.49 *

Receipt ID: 1747 5137 4835 3927 990

PRESTO!

Trace #: 083799
 Reference #: 0042928935
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$29.46
 Auth #: 667452

SCIT. CADD PURCHASE

Attach Receipt

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

Debit Card Charge DC-3042

Oct. 30, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/30/21	Papa Johns Pizza	\$73.39	4639 - Haunted House Volunteer Dinner

Notes: _____

Order Online www.papajohns.com
 Papa Johns Pizza
 Restaurant #3570
 7016 Land O' Lakes Blvd #107
 Land O' Lakes, FL 34637 (813) 909 7272
 General Manager David Flanagan

Name: Trish Dubson
 Address: 21320 Wilderness Lake Blvd W
 Lake Preserve
 Land O' Lakes FL 34637

SALE
 Order #: 0038 PapaCall / Delivery
 10/30/2021 05:15 PM
 Out Time: 05:32 PM

Lane: 99
 Card type: Mastercard
 Account #: xxxx0801
 Authorization #: 001174
 Reference #: 531375
 Batch ID: 267

Subtotal: 63.31
 Tax: 4.08
 Total: 67.39
 Tip: 6.00
 Mastercard: 73.39
 Additional Tender Amt: 0.00

Any delivery fee charged is not a tip for the driver. Please reward your Driver with a tip for outstanding service.

APPROVED

 JOIN PAPA REWARDS

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

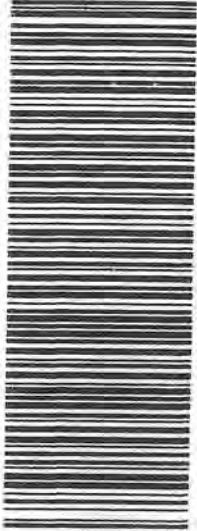
Debit Card Charge DC-3043

Oct 30, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/30/21	Publix	\$148.88	4639-Kid's Costume Parade

Notes: _____

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



4939 7117 4265 4195 509

FERRARA MX UP ASST 12.99 T F
 FERRARA MX UP ASST 12.99 T F
 FERRARA MX UP ASST 12.99 T F
 FERRARA MX UP ASST 12.99 T F
 FERRARA MX UP ASST 12.99 T F
 MARS VARIETY LG 11.99 T F
 MARS VARIETY LG 11.99 T F
 MARS VARIETY LG 11.99 T F
 MARS VARIETY LG 11.99 T F
 MARS VARIETY LG 11.99 T F
 MARS VARIETY LG 11.99 T F
 MARS VARIETY LG 11.99 T F
 MARS VARIETY LG 11.99 T F
 TAX EXEMPT

Order Total 148.88
 Grand Total 148.88
 Debit 148.88
 Change 0.00
 Payment
 TAX FORGIVEN 10.42

Receipt ID: 4939 7117 4265 4195 509

PRESTO!
 Trace #: 068679
 Reference #: 0043617406
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$148.88
 Auth #: 743941

JEBIT CARD PURCHASE
 1000000042203 Debit
 Entry Method: Chip Read
 Code: Issuer-PIN Verified

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

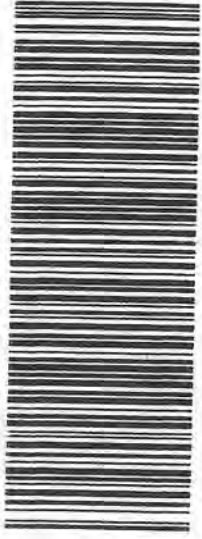
Debit Card Charge DC-3044

Oct. 31, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/31/21	Publix	\$5.98	4627

Notes: _____

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



2520 0742 3592 7637 560
CARROT MATCHSTICK *nc* 1.99 F
GW ORG BABY KALE 3.99 F
Order Total 5.98
Sales Tax 0.00
Grand Total 5.98
Debit Payment 5.98
Change 0.00

Receipt ID: 2520 0742 3592 7637 560

PRESTO!
Trace #: 084216
Reference #: 0043774016
Acct #: XXXXXXXXXX0601
Debit Purchase FROM CHECKING
Amount: \$5.98
Auth #: 769188

DEBIT CARD PURCHASE
4000000042203 Debit
Entry Method: Chip Read
Code: Issuer-PIN Verified

Your cashier was Tyler B.
10/31/2021 11:55 S0877 R108 6202 C0248
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

Debit Card Charge DC-3045

Oct. 31, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/31/21	McNatt's Cleaners	\$119.00	4639 - \$59.50 - G. Events
			4602 - \$59.50

Notes: _____

McNatt's Cleaners - Payment Receipt

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

Mon 11/1/2021 2:56 PM

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

Dear The Preserve at Wilderness Lake,

This email confirms a Credit Card (MC) transaction of \$119.00 on 10/31/21. The transaction details are below.

Card/Check/Account #:	*0801
Authorization:	001668
Invoices paid:	Acct Payment

Thank you for your business.

McNatt's Cleaners
6210 N. Florida Ave.
Tampa, FL 33604

This email address is not monitored, please do not reply

STATEMENT

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

Page: 1
 Closing Date: 11/01/2021
 Due Date: 11/25/2021
 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	
10/31/21		MC *0801 Auth# 001668	-119.00
		The Preserve at Wilderness Lake	
10/01/21	MC-10-000001*	Subscription Plans	119.00

* indicates a paid invoice

Previous Balance: 0.00
 Total Payments: 119.00
 New Charges: 119.00

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

ProPet Distributors Inc.
5340 Young Pine Rd, Suite 8
Orlando, FL 32829
407-240-0953
sales@propetdistributors.com



DATE	INVOICE #
10/11/2021	136486

BILL TO

Rizzetta & Company
 The Preserve at Wilderness Lake CDD
 3434 Colwell Ave Ste 200
 Tampa, FL 33614

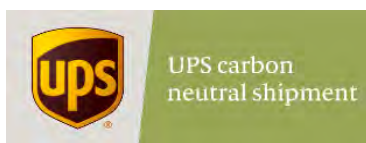
SHIP TO

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.
100821KS	Net 30	11/10/2021	PPD	10/11/2021	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	1404-4	4-PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags			86.00	86.00
		Subtotal				556.00
	S & H	Shipping & Handling			89.80	89.80
EMAIL - tdobson@wplodge.com Date Rec'd Rizzetta & Co., Inc. <u>10/8/21</u> D/M approval <u>TDD</u> Date <u>10-15-2021</u> Date entered <u>10/14/21</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	\$645.80
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$645.80



Thank you for your business!



Proteus Pools

PO Box 2329, Land O Lakes, Florida 34639
813-690-5770

Invoice #WIL001

9/25/2021

Bill To

Wilderness Lake Preserve
21320 Wilderness Lake Blvd.
Land O Lakes, Florida 33637
Attn: Tish Dobson 813-995-2437

For

September 2021 Proteus pool
monthly billing and other
expenses

Item Description	Amount
Billing for September 2021 Pool Service	\$2,000.05
4 new fill hoses with cleaning ends (As approved by Tish Dobson)	\$154.80
Vacuum Hose (As approved by Tish Dobson)	\$110.00
30 Inch Vacuum Head (As approved by Tish Dobson)	\$117.00
20 foot collapsable pole (As approved by Tish Dobson)	\$134.00

Date Rec'd Rizzetta & Co., Inc. 9/25/21 Subtotal
 D/M approval TD Date 10/1/2021 Tax Rate
 Date entered 9/30/21
 Fund 001 GL 57200 OC 4605 \$2000.05 Other Costs
4606 \$515.80
 Check # _____ **Total Cost**

\$2,515.85
\$2,515.85

Make all checks payable to Proteus Pool Services LLC

If you have any questions concerning this invoice, use the following contact information:
Scott Masucci in care of Proteus Pools Ph 813-690-5770 or Email at proteuspools@gmail.com

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 # 1247
DATE 09/24/2021
DUE DATE 10/24/2021
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/22/2021	Preserve at Wilderness Lake CDD monthly landscape inspection	September 22nd 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. 9/24/21
 D/M approval JD Date 10/1/2021
 Date entered 9/30/21
 Fund 001 GL 53950C 4674
 Check # _____

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 # 1252
DATE 10/18/2021
DUE DATE 11/17/2021
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/14/2021	Preserve at Wilderness Lake CDD monthly landscape inspection	October 14th 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. 10/18/21
D/M approval *JDR* Date 10-22-2021
Date entered 10/21/21
Fund 001 GL 539500C 4674
Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8453



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE 09/27/2021	PLEASE PAY \$621.92	DUE DATE 11/11/2021
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ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows:			
Repaired mainline leak in front of pediatric center on WLB			
Sales 2-1/2" coupling	1	6.60	6.60
Sales 2-1/2" slip fix	1	35.00	35.00
Sales 2" coupling	2	2.00	4.00
Sales 2" slip fix	1	25.00	25.00
Sales 2" pvc	1	1.32	1.32
Sales Labor - technician 2 x 5hrs	10	55.00	550.00

TOTAL DUE \$621.92

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 10/1/21

D/M approval JD Date 10-8-2021

Date entered 10/8/21

Fund 001 GL 53950 OC 4649

Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8471



BILL TO

The Preserve at Wilderness
Lake CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614 USA

DATE 08/31/2021	PLEASE PAY \$1,165.00	DUE DATE 10/15/2021
--------------------	---------------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Horticulture AUGUST - Monthly Pest Control	1	1,165.00	1,165.00

TOTAL DUE \$1,165.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 10/1/21
D/M approval *JD* Date 10-8-2021
Date entered 10/8/21
Fund 001 GL 53950 OC 4645
Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8472



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE 08/31/2021	PLEASE PAY \$2,400.00	DUE DATE 10/15/2021
--------------------	---------------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Horticulture AUGUST - Bahia sod fertilization	1	2,400.00	2,400.00

TOTAL DUE \$2,400.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 10/1/21

D/M approval TD Date 10-8-2021

Date entered 10/8/21

Fund 001 GL 53950 OC 4647

Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscape.com

Invoice 8473



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE	PLEASE PAY	DUE DATE
08/31/2021	\$1,500.00	10/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Horticulture AUGUST - St. Augustine sod fertilization	1	1,500.00	1,500.00

TOTAL DUE	\$1,500.00
-----------	-------------------

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 10/1/21

D/M approval TD Date 10-8-2021

Date entered 10/8/21

Fund 001 GL 53950 OC 4647

Check #

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8474



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE 08/31/2021	PLEASE PAY \$375.00	DUE DATE 10/15/2021
--------------------	-------------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Horticulture AUGUST: Specialty plants fertilization	1	375.00	375.00

TOTAL DUE \$375.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 10/1/21
D/M approval *TD* Date 10-8-2021
Date entered 10/8/21
Fund 001 GL 53950 OC 4647
Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8475



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE 09/03/2021	PLEASE PAY \$4,050.00	DUE DATE 10/18/2021
--------------------	---------------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Landscape Construction SEPTEMBER: Seasonal color rotation installation	1	4,050.00	4,050.00

TOTAL DUE \$4,050.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 10/1/21

D/M approval *JD* Date 10-8-2021

Date entered 10/8/21

Fund 001 GL 53950 OC 4662

Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8476



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE 09/03/2021	PLEASE PAY \$1,165.00	DUE DATE 10/18/2021
--------------------	---------------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Horticulture SEPTEMBER: Monthly Pest Control	1	1,165.00	1,165.00

TOTAL DUE \$1,165.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 10/1/21
 D/M approval JD Date 10-8-2021
 Date entered 10/8/21
 Fund 001 GL 53950 OC 4645
 Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8477



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE 09/03/2021	PLEASE PAY \$750.00	DUE DATE 10/18/2021
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ACTIVITY	QTY	RATE	AMOUNT
Horticulture SEPTEMBER: Palms fertilization	1	750.00	750.00

TOTAL DUE	\$750.00
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THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 10/1/21

D/M approval TD Date 10-8-2021

Date entered 10/8/21

Fund 001 GL 53950 OC 4647

Check # _____

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8519



BILL TO

Preserve at Wilderness Lake

CDD

3434 Colwell Avenue

Tampa, FL 33614

DATE 10/01/2021	PLEASE PAY \$15,000.00	DUE DATE 11/15/2021
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ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly Grounds Maintenance	1	12,900.00	12,900.00
Landscape Maintenance:Irrigation Repair Monthly Irrigation System Inspections	1	1,100.00	1,100.00
Arbor Care Monthly Hardwood Tree Pruning	1	1,000.00	1,000.00

For the service month of this billing, kindly refer to the date on the invoice. Thank you!

TOTAL DUE **\$15,000.00**

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 10/1/21
D/M approval JD Date 10-8-2021
Date entered 10/8/21
Fund 001 GL 53950 OC 4604 \$12,900.00
4611 \$1,100.00
4648 \$1,000.00
Check # _____

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/1/2021	INV0000062061

Bill To:

PRESERVE AT WILDERNESS LAKE CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00865

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,724.00	\$5,724.00
Date Rec'd Rizzetta & Co., Inc. <u>10/13/21</u> D/M approval <u><i>TD</i></u> Date <u>10-15-2021</u> Date entered <u>10/14/21</u> Fund <u>001</u> GL <u>51300</u> OC <u>3117</u> Check # _____			
Subtotal			\$5,724.00
Total			\$5,724.00

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/1/2021	INV00000000009120

Bill To:

Preserve at Wilderness Lake CDD
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
October	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	\$11,246.53	\$11,246.53
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>10-8-2021</u></p> <p>Date entered <u>10/8/21</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>1204</u> \$11,678.68</p> <p style="padding-left: 150px;">3301 \$1,500.00</p> <p>Check # _____</p>			

Subtotal	\$13,178.68
Total	\$13,178.68

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
9/30/2021	INV00000000009164

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
EE RECRUITING	75.00	\$1.00	\$75.00
Auto Mileage & Travel	40.88	\$1.00	\$40.88
Date Rec'd Rizzetta & Co., Inc. <u>10/8/21</u> D/M approval <u><i>JD</i></u> Date <u>10-15-2021</u> Date entered <u>10/14/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>1207</u> Check # _____			
Subtotal			\$115.88
Total			\$115.88

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/15/2021	INV00000000009185

Bill To:

Preserve at Wilderness Lake CDD 3434 Colwell Ave. Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Due on receipt	00025

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$11,137.71	\$11,137.71
Date Rec'd Rizzetta & Co., Inc. <u>10/13/21</u> D/M approval <u><i>DD</i></u> Date <u>10-22-2021</u> Date entered <u>10/21/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>1204</u> Check # _____			
Subtotal			\$11,137.71
Total			\$11,137.71

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/1/2021	INV0000008024

Bill To:

PRESERVE AT WILDERNESS LAKE CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
October		00865

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>JD</u> Date <u>10/1/2021</u> Date entered <u>10/1/21</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____			

Subtotal	\$175.00
Total	\$175.00

Invoice



SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2946

Invoice # : U1113832
Date : 10/1/2021
Time : 11:10 AM
Totalizer : 450570.7 - 451207.3
Driver : 2
Truck : 3318
Begin % : 48
Ending % : 80

PRESER 1
Account No: 8043
WILDERNESS LAKE RESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34639

28.2657068, -82.4634093

Qty	Description	Amount
636.6	Propane	\$2,323.59

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes	\$0
Total Due	\$2323.59

Full Payment Due on 10/11/2021

Date Rec'd Rizzetta & Co., Inc. 10/1/21

D/M approval JDD Date 10-8-2021

Date entered 10/8/21

Fund 001 GL 53200 OC 4301

Check # _____

Invoice



SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2946

Invoice # : U1113832
Date : 10/1/2021
Time : 11:10 AM
Totalizer : 450570.7 - 451207.3
Driver : 2
Truck : 3318
Begin % : 48
Ending % : 80

PRESER 1

Account No: 8043

WILDERNESS LAKE RESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34639

28.2657068, -82.4634093

Qty	Description	Amount
636.6	Propane	\$2,323.59

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes

Total Due

\$0

\$2323.59

Full Payment Due on 10/1/2021



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
10/20/21			
TRUCK STOP	692814	437093276	8 1
0/008			
ROUTE	PURCHASE ORDER		
3097	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1015337 NORMAL DELIVERY		
	MA: S1708 DAVID STEAD		

DRIVER: PERALES

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS	
HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY										
*** DAIRY ***										
F	2 CS	483.5 OZ	BLURBCL ICE CREAM SANDWICH VA 00070640310104	1666155	32.35		65 64.70		<i>General Store</i> 4675 ----- \$ 89.80 <i>Resident Services</i> 4672 ----- \$ 253.19 <i>Cleaning Supplies</i> 4685 ----- \$ 500 <i>Maint.</i> 4600 ----- \$ 35.89 \$ 878.88	
C	1 CS	3849 ML	WHLFCLS CREAMER HALF AND HALF PC ASE 1015776	7166386	18.25		65 18.25			
GROUP TOTAL****							82.95			
*** CANNED & DRY ***										
D	2 CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.55		65 25.10			
GROUP TOTAL****							25.10			
*** PAPER & DISPOSABLES ***										
D	2 CS	10060 GALS	SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	35.89	35.89	65 71.78			
D	1 CS	12210SHTS	SYS CLS TOWEL KITCHEN 9X11 2PLY HB1995A-SYS	4661088	33.05		65 33.05			
D	1 SCS	10100 CTPACKER	GLOVE NITRILE FDSRV LG GLV03-03	7130700	139.00		65 139.00			
D	2 CS	12751FT	ERTHPLS TISSUE TOILET MINIJMBO 2 9203415-SYS	9203415	61.39		65 122.78			
D	2 CS	6700 FT	TORKUNV TOWEL ROLL NON-PERF 7.75 NAT 290088	9362005	49.85		65 99.70			
D	1 CS	2050CT	SYS CLS CUP PAPER HOT INSU 8 OZ CITA 9786559	9786559	116.99		65 116.99			
GROUP TOTAL****							583.30			
*** CHEMICAL & JANITORIAL ***										
D	1 CS	16 CT	KEYSTON SCREEN URINAL CUC MELN WAVE 6101810	7072610	17.59		65 17.59			
D	1 CS	21GAL	KEYSTON DELIMER DESCALER LIME AWAY R 6100053	7670021	51.99		65 51.99			
** HAZARD **										
GROUP TOTAL****							69.58			
*** DISPENSER BEVERAGE ***										
D	1 CS	962 OZ	CITVCLS COFFEE GRND BLEND MED W/F 29594	5932043	112.05		65 112.05			
GROUP TOTAL****							112.05			
MISC CHARGES							65 5.90	*		
CHGS FOR FUEL SURCHARGE										

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 5:00 AM	CLOSE: 10:00 AM	REMIT TO	
17		17	19.3	333			SYSCO WEST COAST FLORIDA, INC. 3000 69TH STREET EAST PALMETTO, FL 34221	
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X
NO. PCS REC.							TAX TOTAL	INVOICE TOTAL \$712.82

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
CONT. ON PAGE 2 195

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



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



813-994-1001

PRESERVE WILDERNESS LAKE CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544 -4010

SYSCO WEST COAST FLORIDA, INC.
3000 69TH STREET EAST
PALMETTO, FLORIDA 34221
(800) 797-2655
SEAFOOD LICENSE #WD-6312

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/20/21	692814	437093276	8 2
TRUCK STOP	0/008		
ROUTE	PURCHASE ORDER		
3097	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week		
	MANIFEST# 1015337 NORMAL DELIVERY		
	MA: S1708 DAVID STEAD		

DRIVER: PERALES

C	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
				ORDER SUMMARY : 1278431								
				Date Rec'd Rizzetta & Co., Inc. 10/21/21								
				D/M approval <u>TD</u> Date <u>10-22-2021</u>								
				Date entered 10/21/21								
				Fund 001 GL 57200 OC 4675 \$89.80								
				4672 \$253.19								
				Check # _____ 4685 \$500.00								
				4602 \$35.89								
				4685 \$-101.84								
				4685 \$-63.72								
				6402 \$-0.50								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 5:00 AM	CLOSE: 10:00 AM	REMIT TO	SYSCO WEST COAST FLORIDA, INC.
17		17	19.3	333			3000 69TH STREET EAST PALMETTO, FL 34221	SUB TOTAL <u>878.88</u>
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					TAX TOTAL
		X						INVOICE TOTAL <u>878.88</u>

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 LANSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE 11/19/21 LAST PAGE \$712.82 196

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



Sysco West Coast Florida, Inc.
 3000 69th Street East
 Palmetto, FL 34221
 1-888-264-7647

Ship To Address: PRESERVE/WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES FL 34637-7879

Remit to:

Sysco West Coast Florida
 3000 69TH STREET EAST
 Palmetto FL 34221

PRESERVE WILDERNESS LAKE CDD
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL FL 33544-4010

Statement Date	09/30/21	
Shipping Acct #	692814	
Billing Acct #	692814	
Last Payment Info		
Date	Check No.	Amount
09/21/21	012966	570.98
Amount Due:		\$371.24
Amount Enclosed	\$ _____	



RECEIVED
 OCT 20 2021

Please complete form on reverse side and return this portion with your payment to the "Remit To" address.

Terms	Marketing Associate	Cash On Acct	Past Due Amount	Current	Balance
Rolling 4 week	DAVID STEAD	0.00	-166.06	537.30	371.24

Line	Inv. Date	Invoice	Due Date	Regarding / P.O.	Orig Amount	Adjustments	Payments	Balance
1	02/01/21	13743347P	02/01/21	-	-101.84	4685 0.00	0.00	-101.84
2	02/01/21	13743348P	02/01/21	-	-63.72	4685 0.00	0.00	-63.72
3	02/01/21	13743351P	02/01/21	-	-0.50	6402 0.00	0.00	-0.50
4	09/22/21	437055109	10/22/21	-	537.30	0.00	0.00	537.30

Classification
 \$101.84 - 4685
 \$63.72 - 4685
 \$0.50 - 6402

01010000463719



PRESERVE/WILDERNESS LAKE

Stmt. Date	Ship To Acct#	Bill To Acct#	Last Payment Info			Amount Due	Amount Enclosed
09/30/21	692814	692814	Date: 09/21/21	Ck: 012966	Amt: 570.98	\$371.24	\$

If paying in full, please put a check mark in the paid column. If short-paying an invoice please indicate the amount.

No.	Invoice	Amt Due	Paid	No.	Invoice	Amt Due	Paid	No.	Invoice	Amt Due	Paid
1	13743347P	-101.84									
2	13743348P	-63.72									
3	13743351P	-0.50									
4	437035169	537.30									

Please return this portion with your remittance to the "Remit To" address, on the reverse side



Sysco West Coast Florida Statement Date: 09/30/21 Account: 692814 - 692814

Line	Inv. Date	Invoice	Due Date	Regarding / P.O.	Orig Amount	Adjustments	Payments	Balance
------	-----------	---------	----------	------------------	-------------	-------------	----------	---------

Statements are generated, on a specific date and at a specific time, for all accounts that currently have an outstanding balance. Some balances may arise due to timing of deliveries and payments in transit. Recent payments to your account may not be reflected on this statement. Please disregard any obligations included on this statement for which payment has already been submitted.

Sysco West Coast Florida
 3000 69TH STREET EAST
 Palmetto FL 34221



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
1/30/21	692814	337578726	8 1
TRUCK STOP	/008		
ROUTE	PURCHASE ORDER		
6209	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Rolling 4 week MANIFEST# 984943 NORMAL DELIVERY MA: S1708 DAVID STEAD		

DRIVER: GALAN JR.

ITEM	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS	
										CODE	QTY
				HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY							
				*** HEALTHCARE ***							
D	1	CS	150 CT	PACKER MASK FACE 3 PLY DISPOSAB CON/7126692	7128365	24.99		24.99			
				GROUP TOTAL****				24.99			
				*** DAIRY ***							
F	1	CS	483.5 OZ	BLURBCL ICE CREAM SANDWICH VA 00070640310104	1666155	28.48		28.48			
F	2	CS	124 CT	BLU BNY ICE CREAM CONE VAN SN 10070640014122	4147466	20.99		41.98			
				GROUP TOTAL****				70.46			
				*** CANNED & DRY ***							
D	1	CS	2412 OZ	COCACOL SODA COCA COLA CLS 49000012781	2786127	15.31		15.31			
D	1	CS	2412 OZ	PEPSI SODA PEPSI 00017	4146379	14.18		14.18			
D	2	CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	9.20		18.40			
				GROUP TOTAL****				47.89			
				*** PAPER & DISPOSABLES ***							
D	2	CS	10060	GALSYS REL LINER REPRO 38X56 1.4ML X7656DKSR0V	1298821	38.87		77.74			
D	1	CS	12210	CTSYS CLS TOWEL KITCHEN 9X11 2PLY JMBO 4195	1992603	29.98		29.98			
D	2	CS	12750	FTSYS CLS TISSUE TOILET MINI-JRT 2-PLY 4511	4468472	61.26		122.52			
D	1	CS	6700	FTTORKUNV TOWEL ROLL NON-PERF 7.75 NAT 290088	9362005	72.16		72.16			
				GROUP TOTAL****				302.40			
				*** CHEMICAL & JANITORIAL ***							
D	3	CS	21200ML	KEYSTON SOAP HAND FOAM AB BL TOUCHFR 6100517	0281531	49.88		149.64			
D	3	CS	21200ML	KEYSTON SANITIZER HAND FOAM RED TCHF 6100518	0281549	56.10		168.30			
D	1	CS	6128OZ	SYS CLS BLEACH LIQ GRMCDL ULTRA 11009105041	1933074	23.99		23.99			
D	2	CS	632OZ	KEYSTON SANITIZER QUAT HARD SURF RTU 6100073	7808482	18.51		37.02			

Resident Services 4072

Blindal Store 4675

118.35

(X) Cleaning Supplies 4085

(X) Equipment Replacement 4402

7.32

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 5:00 AM	CLOSE: 10:00 AM	REMIT TO		
23	23	16.9	398			SYSCO WEST COAST FLORIDA, INC. 3000 69TH STREET EAST PALMETTO, FL 34221	SUB TOTAL	
DRIVER'S SIGN						NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	TAX TOTAL
						NO. PCS REC.	INVOICE TOTAL	

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

CONT. ON PAGE 2 199

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



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
1/30/21	692814	337578726	8 2
TRUCK STOP			
/008			
ROUTE	PURCHASE ORDER		
6209	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
Rolling 4 week			
MANIFEST# 984943 NORMAL DELIVERY			
MA: S1708 DAVID STEAD			

DRIVER: GALAN JR.

I C O	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
D	1	CS	614OZ	KEYSTON DISINFECTANT ARSL ASEPTICARE 6100194 ** HAZARD **	8549935	38.52		38.52				
				GROUP TOTAL****				417.47				
				*** SUPPLY & EQUIPMENT ***								
D	6	CS	1EA	ECOLAB DISPENSER SOAP TOUCH-FREE 9202-1145	0373839	1.22		7.32				
				GROUP TOTAL****				7.32				
				MISC CHARGES CHGS FOR FUEL SURCHARGE				4.70		*		
				ORDER SUMMARY : 618043								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 5:00 AM	CLOSE: 10:00 AM	REMIT TO	
7		7	2.6	28			SYSCO WEST COAST FLORIDA, INC.	
30		30	19.5	426			3000 69TH STREET EAST	SUB TOTAL 875.23
							PALMETTO, FL 34221	TAX TOTAL
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X		INVOICE TOTAL 875.23

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 2/26/21

LAST PAGE 200

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

The Pool Works of Florida, Inc
9191 130th Ave. North
Largo, FL 33773
(727) 938-8389
AR@thepoolworks.com
thepoolworks.com



BILL TO

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

INVOICE 1527

DATE 10/20/2021 TERMS 10 days

DUE DATE 10/30/2021

ACTIVITY	DESCRIPTION	AMOUNT
Contract Signing of Pool/Spa	30% due upon CONTRACT SIGNING for PROJECT	33,348.30

Please remit payment to address:
9191 130th Ave. North
Largo, FL 33773

TOTAL DUE \$33,348.30

Date Rec'd Rizzetta & Co., Inc. 10/20/21
D/M approval JDD Date 10-22-2021
Date entered 10/21/21
Fund 005 GL 57900 OC 6405
Check # _____

Please make note ALL payments are due within 10 days. As per SIGNED CONTRACTS.

The Pool Works of Florida, Inc
9191 130th Ave. North
Largo, FL 33773
(727) 938-8389
AR@thepoolworks.com
thepoolworks.com



BILL TO

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

INVOICE 1528

DATE 10/20/2021 TERMS 10 days

DUE DATE 10/30/2021

ACTIVITY	DESCRIPTION	AMOUNT
Bond Fee	100% of Bond for Project	3,891.00

Please remit payment to address:
9191 130th Ave. North
Largo, FL 33773

TOTAL DUE \$3,891.00

Date Rec'd Rizzetta & Co., Inc. 10/20/21
D/M approval JD Date 10-22-2021
Date entered 10/21/21
Fund 005 GL 57900 OC 6405
Check # _____

Please make note ALL payments are due within 10 days. As per SIGNED CONTRACTS.

Preserve at Wilderness Lake CDD
Cash on Hand (\$300 Balance)
8/4/2021

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>GL Code</u>	<u>Balance</u>
7/3/2021	Beginning Balance			\$53.74
7/8/2021	Sunoco	Fuel - Maint.	4602	(30.00)
7/24/2021	Sunoco	Fuel - Maint.	4602	(30.00)
8/19/2021	Sunoco	Fuel - Maint.	4602	(30.00)
8/20/2021	Publix	Kid's Intro to Tennis	4639	(15.28)
8/28/2021	Sunoco	Fuel - Maint.	4602	(40.00)
9/9/2021	Sunoco	Fuel - Maint.	4602	(40.00)
9/17/2021	Petco	Nature Center Supplies/Donna Faza	4627	(34.21)
9/22/2021	Sunoco	Fuel - Maint.	4602	(40.00)
10/04/21	Sunoco	Fuel - Maint.	4602	(40.00)
		Total Expenses:		(299.49)
7/20/2021		Replenished		\$246.26
	Balance		001-10200	\$0.51

Date Rec'd Rizzetta & Co., Inc. 10/4/21
D/M approval JD Date 10-8-2021
Date entered 10/8/21
Fund 001 GL 57200 OC 4602 \$250.00
4639 \$15.28
Check # 4627 \$34.21

**WELCOME TO
LOL SUNOCO**

LOL FOODMA
7715 LAND O LAKES
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CA #03		30.00
Subtotal		30.00
Tax		0.00
TOTAL		30.00
CASH \$		30.00

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1016666
CSH: 2 7/8/21 11:20:01 AM



Thank you for banking with SunTrust

Access your account information using
Online and Mobile banking or by calling
us at 800.SunTrust (800.786.8787)

PD 07/20/2021 15:43 # 113
CD 07/20/2021 042 6562601 0007

Cash Check	\$246.26
Chk/Sav/MMA	XXXXXX3458
Total Fee Amount	\$0.00

All deposits are subject to verification
and collection from the issuing bank.

Use alerts and Online or Mobile Banking to
check your Available Balance so that you
have the freedom to spend with confidence.

THE RESERVE AT WILDERNESS LAKE COMMUNITY
DEVELOPMENT DISTRICT

Payee Tish Dobson--Petty Cash
Vendor ID Dobson, Tish

012854
07/13/2021

Invoice
070321 Replenish Petty Cash 07/21

Amount

\$246.26

\$246.26

**WELCOME TO
LOI SUNOCO**

LOI 1001MA
7715 LAND O LAKES
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CR #04		30.00
Subtotal		30.00
Tax		0.00
TOTAL		30.00
CASH \$		30.00

THANKS COME AGAIN

ST# 157 TEL DR# 1 TRAN# 1013426
CSH: 2 //24/21 11:32:43 AM

**WELCOME TO
LOL SUNOCO**

LOL FOODMA
7715 LAND O LAKES
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
-----	---	-----
PREPAY CR #01		30.00

Subtotal		30.00
Tax		0.00
TOTAL		30.00
CASH \$		30.00

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1014519
CSH: 2 8/19/21 12:30:22 PM

Keri
Publix

Apex
16560 N. Nebraska Ave.
Lutz, FL 33549
Store Manager: Kedrin Fraum
813-264-5590

PUB CUP PPR 9OZ	2.99	T
QUAK CHW DIP CHO F	3.15	F
QUAK CHW DIP CHO F	3.15	F
ENVY APPLES	5.99	F
TAX EXEMPT		

Order Total	15.28
Grand Total	15.28
Cash	20.00
Change	4.72

TAX FORGIVEN 0.22

Receipt ID: 2405 5459 8370 9841 765

Your cashier was Keri

08/20/2021 17:50 S0834 R104 4021 C0309

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

**WELCOME TO
LOL SUNOCO**

LOL FOODMA
7715 LAND O LAKES
LAND O LAKES FL 34638

Description	Qty	Amount
PLUS CR #02	12.622G	40.00
SEL. @ 3.169/ G		
Subtotal		40.00
Tax		0.00
TOTAL		40.00
CASH \$		20.00
CASH \$		20.00

THANKS COME AGAIN

ST# 157 BILL XXXX DR# 1 TRAN# 9024558
CSH: 0 8/28/21 10:38:34 AM

**WELCOME TO
LOL SUNOCO**

LOL FOODMA
7715 LAND O LAKES
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
-----	----	-----
PREPAY CR #02		40.00

Subtotal		40.00
Tax		0.00
TOTAL		40.00
CASH \$		20.00
CASH \$		20.00

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1012912
CSH: 2 9/9/21 11:17:32 AM

Nature Center 4627



NEW TAMPA #01733
1231 BRUCE B DOWNS BLVD
WESLEY CHAPEL, FL 33544

08/21/21 11:31AM Reg 001 Trans 4270
Helped by Victoria

001440349 ZMD-3 OZ REPTI CALCI	8.99 T
002119013 RVI-3Z CALC PLUS INS	9.99 T
001442066 FLK-1.8 OZ REPTI BOO	12.99 T
Taxable Total 31.97	
Subtotal 31.97	
Tax FL 7% 2.24	
TOTAL 34.21	

Visa Credit Card 34.21
 2021-08-21 11:31:17
 Total: USD \$34.21
 VISA DEBIT
 Entry Method: Chip
 CARD #: XXXXXXXXXXXX0844
 Purchase - APPROVED
 AUTH CODE: 183217
 Mode: Issuer
 AID: A0000000031010
 TVR: 8000008000
 IAD: 00010A03A08000
 TSI: 6800
 ARC: 00

**WELCOME TO
LOL SUNOCO**

LOL FOODMA
7715 LAND O LAKES
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CR #04		40.00
Subtotal		40.00
Tax		0.00
TOTAL		40.00
CASH \$		20.00
CASH \$		20.00

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1018107
CSH: 2 9/22/21 10:33:31 AM

**WELCOME TO
LOL SUNOCO**

LOL FOODMA
7715 LAND O LAKES
LAND O LAKES FL 34638

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CR #02		40.00
Subtotal		40.00
Tax		0.00
TOTAL		40.00
CASH \$		20.00
CASH \$		20.00

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1012013
CSH: 2 10/4/21 8:07:06 AM

Tropicare Termite and Pest Control
7905 Land O' Lakes Blvd
Land O' Lakes, FL 34638
813-995-9711

The Preserve @ Wilderness Lake
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 336544

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

Invoice # 110769

Invoice Date: 9/24/2021
Friday

Bill-To: 190098

Location: 190098

Technician: Toby Royal

Service Description	Quantity	Price
---------------------	----------	-------

Pest Control Service- Interior/Exterior	1.00	\$150.00
---	------	----------

SUBTOTAL	\$150.00
TAX	\$0.00
AMT PAID	\$0.00
TOTAL	\$150.00

AMOUNT DUE \$150.00

Date Rec'd Rizzetta & Co., Inc. 9/29/21
D/M approval TD Date 10/1/2021
Date entered 9/30/21
Fund 001 GL 57200 OC 4602
Check # _____

Payment Receipt. Please Return with Payment Remittance

Bill-To: The Preserve @ Wilderness Lake
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 336544

Account #: 190098 Date: 9/24/2021
PO Number: Invoice #: 110769
Terms: NET 30 Technician: Toby Royal
Amount Paid: _____
Check No.: _____

Remit-To: Tropicare Termite and Pest Control
7905 Land O' Lakes Blvd
Land O' Lakes, FL 34638
813-995-9711

Acct. # 190098 Date 9/24
 Name Wild.Lk. Club. Amount \$ 150-
 Address _____

PLEASE RETURN TOP PORTION WITH PAYMENT



TROPICARE TERMITE AND PEST CONTROL, INC.

TERMITE • HOUSEHOLD • GRASS PLUGGING
 7905 LAND O' LAKES BLVD • LAND O' LAKES, FL 34638
 Pasco (727) 841-0388
 Land O' Lakes (813) 995-9711
 Toll Free 1-866-KILABUG (545-2284)

Date	Pest Control Treatment		Amt.
9/24	<input checked="" type="checkbox"/> Interior	<input checked="" type="checkbox"/> Exterior	150-
	<input type="checkbox"/> PFS Treatment <input checked="" type="checkbox"/> Perimeter Treatment <input type="checkbox"/> Crack and Crevice <input type="checkbox"/> Dust: Attic Crawl Voids <input type="checkbox"/> Baits: ___ Inside ___ Outside <input type="checkbox"/> Flea Treatment <input type="checkbox"/> Termite Inspection <input type="checkbox"/> Other _____		
Time			

Applied by *[Signature]*

FREE Termite Inspections
Termidor Certified Technicians
Lawn Spraying
Weed Control



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 #
10/1/2021	98471
P.O. No.	Due Date
	10/31/2021

Description	Qty	Rate	Amount
October (10/1/2021 - 10/31/2021) Monthly Service - Service Address: 21320 Wilderness Lake Blvd. Land O Lakes, Fl 34637 <div style="text-align: right; margin-right: 50px;"> Date Rec'd Rizzetta & Co., Inc. <u>9/27/21</u> D/M approval <u>JD</u> Date <u>10/1/2021</u> Date entered <u>9/30/21</u> Fund <u>001</u> GL <u>57200 OC</u> <u>4624</u> Check # _____ </div>	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



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
www.vzw.com	323132819-00001	10/13/21
Change your address at vzw.com/changeaddress	Invoice Number	9888924112

KEYLINE



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

Date Rec'd Rizzetta & Co., Inc. 9/24/21

D/M approval TD Date 10/1/2021

Date entered 9/30/21

Fund 001 GL 57200 OC 4630

Check # _____

Quick Bill Summary

Aug 22 – Sep 21

Previous Balance <i>(see back for details)</i>	\$58.83
Payment – Thank You	-\$58.83
Balance Forward	\$.00
Monthly Charges	\$55.00
Surcharges and Other Charges & Credits	\$2.68
Taxes, Governmental Surcharges & Fees	\$1.09
Total Current Charges	\$58.77

Total Charges Due by October 13, 2021 \$58.77

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 September 21, 2021
Account Number 323132819-00001
Invoice Number 9888924112

Total Amount Due by October 13, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$58.77

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98889241120103231328190000100000005877000000058770



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 09/13/21	-58.83
Total Payments	-\$58.83
Balance Forward	\$.00

Account Charges and Credits

Account Monthly Charges

The new Verizon Plan Small 2GB	09/22 – 10/21	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 – 1.959GB
 (Begins bill cycle 09/22, expires 10/21)

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>	\$23.77
General Store		
Total Current Charges		\$58.77

Breakdown of Shared Usage

Data	Allowance	Used	Next Month Carryover
Monthly Data Plan <i>gigabytes</i>	2.000	0.041	1.959
Carryover Data (expired 09/21/21)* <i>gigabytes</i>	1.959	0	--
Next Month Carryover <i>gigabytes</i>			1.959

*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	09/22 – 10/21	20.00
		\$20.00



Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Monthly Data Plan	<i>gigabytes</i>	2.000 (shared)	.042	--	--
Total Data					\$.00
Total Usage and Purchase Charges					\$.00

Surcharges+

Fed Universal Service Charge	.57
Regulatory Charge	.16
Administrative Charge	1.95
<hr/>	
	\$2.68

Taxes, Governmental Surcharges and Fees+

FL State 911 Fee	.40
FL Communications Service Tax	.52
Pasco Cnty Comm Svc Tax	.17
<hr/>	
	\$1.09

Total Current Charges for 813-388-1017 **\$23.77**

+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 \$58.77.

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.

Late Payment Information

A late payment charge applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.

Tab 12



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

**Financial Statements
(Unaudited)**

October 31, 2021

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org
rizzetta.com

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 10/31/2021

(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	85,703	0	0	0	85,703	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	140,989	0	227,837	176,292	545,119	0	0
Investments - Reserves	0	1,132,248	0	0	1,132,248	0	0
Accounts Receivable	1,647,701	50,000	315,438	169,967	2,183,106	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	264,596	0	0	0	264,596	0	0
Amount Available-Debt Service	0	0	0	0	0	0	889,535
Amount To Be Provided Debt Service	0	0	0	0	0	0	3,615,465
Fixed Assets	0	0	0	0	0	11,259,083	0
Total Assets	2,168,040	1,182,248	543,276	346,259	4,239,822	11,259,083	4,505,000
Liabilities							
Accounts Payable	45,128	0	0	0	45,128	0	0
Sales Tax Payable	208	0	0	0	208	0	0
Accrued Expenses Payable	1,807	0	0	0	1,807	0	0
Due To Others	0	0	0	0	0	0	0
Due To Other Funds	0	264,596	0	0	264,596	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	4,505,000
Total Liabilities	47,143	264,596	0	0	311,740	0	4,505,000
Fund Equity & Other Credits							
Beginning Fund Balance	644,179	916,351	227,836	176,292	1,964,658	11,259,083	0
Net Change in Fund Balance	1,476,717	1,301	315,439	169,967	1,963,425	0	0
Total Fund Equity & Other Credits	2,120,896	917,652	543,276	346,259	3,928,083	11,259,083	0
Total Liabilities & Fund Equity	2,168,040	1,182,248	543,276	346,259	4,239,822	11,259,083	4,505,000

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	9,500	792	8	(784)	99.91%
Special Assessments					
Tax Roll	1,647,700	1,647,700	1,647,701	1	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	300	300	0.00%
Guest Fees	2,000	167	549	382	72.57%
Events and Sponsorships	3,500	292	566	275	83.82%
Rental Revenue	8,000	667	1,235	569	84.55%
General Store	7,500	625	628	3	91.62%
Total Revenues	1,678,200	1,650,242	1,650,987	745	1.62%
Expenditures					
Legislative					
Supervisor Fees	14,000	1,167	1,000	167	92.85%
Financial & Administrative					
Administrative Services	8,874	740	740	0	91.66%
District Management	25,078	2,090	2,090	0	91.66%
District Engineer	15,000	1,250	3,348	(2,098)	77.68%
Disclosure Report	2,200	0	0	0	100.00%
Trustees Fees	7,800	4,715	4,714	1	39.56%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial & Revenue Collections	5,724	477	477	0	91.66%
Assessment Roll	5,724	5,724	5,724	0	0.00%
Accounting Services	26,024	2,169	2,169	0	91.66%
Auditing Services	4,000	0	58	(58)	98.55%
Public Officials Liability Insurance	2,663	2,663	2,542	121	4.54%
Supervisor Workers Compensation Insurance	250	0	0	0	100.00%
Legal Advertising	2,250	188	0	188	100.00%
Miscellaneous Mailings	1,200	100	0	100	100.00%
Dues, Licenses & Fees	825	45	0	45	100.00%
Website Fees & Maintenance	8,000	1,725	1,713	13	78.59%
Legal Counsel					
District Counsel	13,000	1,083	500	583	96.15%
Law Enforcement					
Deputy	34,750	2,896	2,520	376	92.74%
Electric Utility Services					
Utility Services	163,000	13,583	13,393	191	91.78%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Gas Utility Services					
Utility Services	28,120	2,343	2,324	20	91.73%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	3,030	0	0	0	100.00%
Garbage - Recreation Facility	3,000	250	0	250	100.00%
Garbage - Wetlands Dumpster Fees	2,000	167	0	167	100.00%
Water-Sewer Combination Services					
Utility Services	27,500	2,292	668	1,624	97.57%
Stormwater Control					
Stormwater Assessments	2,750	0	0	0	100.00%
Other Physical Environment					
General Liability Insurance	3,257	3,257	3,609	(352)	(10.80)%
Property Insurance	36,616	36,616	35,227	1,389	3.79%
Entry & Walls Maintenance	1,000	83	157	(74)	84.27%
Holiday Decorations	12,000	6,000	6,000	0	50.00%
Landscape					
Landscape Maintenance	158,000	13,167	12,900	267	91.83%
Irrigation Inspection	13,600	1,133	1,100	33	91.91%
Landscape Replacement Plants, Shrubs, Trees	45,000	3,750	821	2,929	98.17%
Landscape - Pest Control	13,980	1,165	0	1,165	100.00%
Landscape Fertilization	30,000	2,500	0	2,500	100.00%
Tree Trimming Services	32,000	2,667	1,000	1,667	96.87%
Irrigation Repairs	25,000	2,083	0	2,083	100.00%
Landscape - Mulch	68,000	5,667	0	5,667	100.00%
Annual Flower Rotation	16,200	1,350	0	1,350	100.00%
Well Maintenance	2,500	208	0	208	100.00%
Field Operations	13,200	1,100	1,100	0	91.66%
Landscape Aeration	4,000	333	0	333	100.00%
Lake and Wetland Management					
Wetland Plant Installation	500	42	0	42	100.00%
Monthly Aquatic Weed Control Program	34,500	2,875	2,850	25	91.73%
Educational Program	500	42	0	42	100.00%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	104	0	104	100.00%
Bay Lake Hydrilla Treatment	1,000	83	0	83	100.00%
Professional Oversight of WLP Wetland Staff	6,000	500	500	0	91.66%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Private Resident Consultation	780	65	65	0	91.66%
Wetland Tree Removal	2,000	167	0	167	100.00%
Grass Carp Replacement and/or Barrier Repair	300	25	0	25	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	875	750	125	92.85%
Special Projects	6,350	529	0	529	100.00%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	42	0	42	100.00%
Street Sign Repair & Replacement	500	42	0	42	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	833	410	423	95.90%
Sidewalk Repair & Maintenance	3,000	250	0	250	100.00%
Sidewalk Pressure Washing	7,000	583	0	583	100.00%
Parks & Recreation					
Management Contract - Payroll	450,000	37,500	35,111	2,389	92.19%
Payroll Reimbursement - Mileage	2,500	208	100	108	96.00%
Management Contract - Management Fee	18,000	1,500	1,500	0	91.66%
Lodge - Maintenance & Repair	50,000	4,167	6,087	(1,920)	87.82%
Pool Service Contract	28,800	2,400	2,000	400	93.05%
Pool Repairs	5,000	417	2,507	(2,090)	49.86%
Equipment Lease	4,000	333	0	333	100.00%
Landscape Lighting Replacement	2,000	167	678	(511)	66.09%
Fitness Equipment Preventative Maintenance	1,500	125	110	15	92.66%
Facility Supplies - Spa	7,700	642	281	360	96.34%
Lodge - Facility Janitorial Services	30,000	2,500	1,500	1,000	95.00%
Nature Center Operations	2,500	208	177	31	92.91%
Security System Monitoring	10,000	833	1,320	(487)	86.80%
Pool Permits	1,000	83	0	83	100.00%
Telephone, Fax & Internet	14,000	1,167	929	238	93.36%
Resident ID Cards	1,100	92	0	92	100.00%
Special Events	30,000	2,500	4,818	(2,318)	83.93%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Athletic/Park Court/Field Repairs	5,000	417	1,792	(1,375)	64.16%
Wildlife Management Services	13,500	1,125	1,200	(75)	91.11%
Playground Mulch	8,000	667	0	667	100.00%
Resident Services	7,500	625	965	(340)	87.13%
General Store	7,500	625	287	338	96.17%
Security System Maintenance	8,000	667	0	667	100.00%
Fitness Equipment Repairs	7,000	583	643	(60)	90.81%
Lodge - Facility Janitorial Supplies	8,500	708	334	374	96.06%
Playground Equipment & Maintenance	1,000	83	0	83	100.00%
Dog Waste Station Supplies	550	46	646	(600)	(17.41)%
IT Support & Repairs	3,000	250	0	250	100.00%
Office Supplies	8,000	667	284	383	96.45%
Equipment Repair/Replacement	9,348	779	535	244	94.27%
Contingency					
General Fund Transfer to Reserve Fund	192,900	192,900	0	192,900	100.00%
Total Expenditures	<u>1,903,843</u>	<u>388,785</u>	<u>174,270</u>	<u>214,515</u>	<u>90.85%</u>
Excess of Revenues Over (Under) Expenditures	<u>(225,643)</u>	<u>1,261,457</u>	<u>1,476,717</u>	<u>215,260</u>	<u>754.44%</u>
Other Financing Sources (Uses)					
Carry Forward Fund Balance	225,643	225,643	0	(225,643)	100.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>1,487,100</u>	<u>1,476,717</u>	<u>(10,383)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	644,179	644,179	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,487,100</u></u>	<u><u>2,120,896</u></u>	<u><u>633,796</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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Tax Roll	50,000	50,000	0	0.00%
Other Miscellaneous Revenues				
General Fund Transfer	192,900	0	192,900	100.00%
Total Revenues	<u>242,900</u>	<u>50,000</u>	<u>192,900</u>	<u>79.42%</u>
Expenditures				
Contingency				
Capital Reserves	242,900	48,699	194,201	79.95%
Total Expenditures	<u>242,900</u>	<u>48,699</u>	<u>194,201</u>	<u>79.95%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>1,301</u>	<u>(1,301)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>1,301</u>	<u>(1,301)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	916,351	(916,351)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>917,652</u></u>	<u><u>(917,652)</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 10/1/2021 Through 10/31/2021

(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	1	(1)	0.00%
Special Assessments				
Tax Roll	315,438	315,438	0	0.00%
Total Revenues	<u>315,438</u>	<u>315,439</u>	<u>(1)</u>	<u>(0.00)%</u>
Expenditures				
Debt Service Payments				
Interest	130,438	0	130,438	100.00%
Principal	185,000	0	185,000	100.00%
Total Expenditures	<u>315,438</u>	<u>0</u>	<u>315,438</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>315,439</u>	<u>(315,439)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>315,439</u>	<u>(315,439)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	227,836	(227,836)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>543,276</u></u>	<u><u>(543,276)</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 10/1/2021 Through 10/31/2021

(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	1	(1)	0.00%
Special Assessments				
Tax Roll	169,967	169,967	0	0.00%
Total Revenues	<u>169,967</u>	<u>169,967</u>	<u>(1)</u>	<u>(0.00)%</u>
Expenditures				
Debt Service Payments				
Interest	79,967	0	79,967	100.00%
Principal	90,000	0	90,000	100.00%
Total Expenditures	<u>169,967</u>	<u>0</u>	<u>169,967</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>169,967</u>	<u>(169,967)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>169,967</u>	<u>(169,967)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	176,292	(176,292)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>346,259</u></u>	<u><u>(346,259)</u></u>	<u><u>0.00%</u></u>

The Preserve at Wilderness Lake CDD
Investment Summary
October 31, 2021

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2021</u>
The Bank of Tampa	Money Market	\$ 5,303
The Bank of Tampa ICS Silicon Vally Bank	Money Market	135,686
Total General Fund Investments		<u>\$ 140,989</u>
The Bank of Tampa ICS Reserve		
Cit Bank, N.A.	Money Market	\$ 248,352
CrossFirst Bank	Money Market	164,296
NexBank, SSB	Money Market	248,352
Silicon Vally Bank	Money Market	112,666
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>\$ 1,132,248</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund CI Y	\$ 71,971
US Bank Series 2013 Reserve	First American Government Obligation Fund CI Y	155,288
US Bank Series 2013 Prepayment	First American Government Obligation Fund CI Y	578
Total Series 2013 Debt Service Fund Investments		<u>\$ 227,837</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 125,130
US Bank Series 2012 Revenue	First American Government Obligation Fund CI Y	46,775
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI Y	4,387
Total Series 2012 Debt Service Fund Investments		<u>\$ 176,292</u>

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

001 - General Fund

From 10/1/2021 Through 10/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	<u>1,647,700.75</u>
		Total 001 - General Fund	1,647,700.75

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2021 Through 10/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	<u>50,000.00</u>
		Total 005 - Reserve Fund	50,000.00

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2013

From 10/1/2021 Through 10/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	<u>315,438.32</u>
		Total 201 - Debt Service Fund--Series 2013	315,438.32

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 10/1/2021 Through 10/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Pasco County Tax Collector	FY21-22	<u>169,966.55</u>
		Total 202 - Debt Service Fund--Series 2012	<u>169,966.55</u>
Report Balance			<u><u>2,183,105.62</u></u>

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2021

001 - General Fund

From 10/1/2021 Through 10/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
ReadyRefresh by Nestle	10/12/2021	11J0006240923	Bottled Water Service 09/21	100.87
City Electric Supply Company	10/14/2021	LOL/155567	2 Ballast & Bulbs 10/21	194.42
City Electric Supply Company	10/14/2021	WB1/279248	Pool Lighting 10/21	97.21
Frontier Communications	10/15/2021	813-929-9402-041519-5 10/21	813-929-9402 Phone Service 10/21	85.98
A Total Solution, Inc. (ATS)	10/15/2021	00019252	Quarterly Service Charge for Security System 10/21	720.00
Johnson, Mirmiran & Thompson, Inc.	10/15/2021	1-181811	Engineering Services 09/21	1,560.00
Frontier Communications	10/19/2021	813-995-2437-061803-5 10/21	813-995-2437 Phone Service 10/21	783.84
Verizon Wireless	10/21/2021	9891118427	Cell Phone Service 10/21	58.69
Cardno, Inc.	10/22/2021	530604	Engineering Services 09/21	1,787.50
Harris Romaner Graphics	10/22/2021	20814	Repairs to Lodge & Nature Center 10/21	125.00
Duke Energy	10/25/2021	91468 53580 10/21	Summary Bill 10/21	12,260.83
Proteus Pool Service LLC	10/25/2021	WIL002	Pool Services & Supplies 10/21	4,506.62
Fitness Logic, Inc.	10/26/2021	103922	Monthly Maintenance 10/21	110.00
Himes Electrical Service, Inc.	10/26/2021	22356	Replaced Switch/ Timer/ Emergency Stop for Spa 10/21	1,012.19
Harris Romaner Graphics	10/28/2021	20829	Message Board Letters 10/21	115.50
Fitness Logic, Inc.	10/28/2021	103969	Repairs - Athletic Equipment 10/21	643.00
Florida Coast Equipment, LLC	10/28/2021	E0022805	2021 Stihl BR430 Blower 10/21	439.99
RedTree Landscape Systems, LLC	10/29/2021	8691	Landscape Construction 10/21	821.00
Rizzetta Amenity Services, Inc.	10/29/2021	INV0000000009261	Amenity Management 10/29/21	12,294.63
GHS Environmental	11/1/2021	2021-547	Monthly Aquatic Weed Control Program 10/21	4,165.00
Grau & Associates	11/1/2021	H5290462I157	Audit Services FY 20/21	58.00
Pasco Sheriff's Office	11/1/2021	I-9/9/2021-06278	Off Duty Detail 10/21	2,520.00
Pasco County Utilities	11/4/2021	Summary Water 10/21	Summary Water Billing 10/21	667.64
			Total 001 - General Fund	45,127.91
Report Total				45,127.91

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
October 31, 2021

Balance Sheet

1. Trust statement activity has been recorded through 10/31/21.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY21-22 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice #FY21-22 in the amount of \$23,958.35 was received in November 2021.
6. Debt Service Fund Series 2012 – Payment for Invoice #FY21-22 in the amount of \$2,398.61 was received in November 2021.
7. Debt Service Fund Series 2013 – Payment for Invoice #FY21-22 in the amount of \$4,451.54 was received in November 2021.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 103121

Reconciliation Date: 10/31/2021

Status: Open

Bank Balance	182,892.43
Less Outstanding Checks/Vouchers	98,774.25
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	84,118.18
Balance Per Books	<u>84,118.18</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: 103121

Reconciliation Date: 10/31/2021

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
013007	10/12/2021	System Generated Check/Voucher	12,407.86	Duke Energy
013008	10/12/2021	System Generated Check/Voucher	200.00	Beth Edwards
013011	10/12/2021	System Generated Check/Voucher	200.00	Bryan D Norrie
013015	10/12/2021	System Generated Check/Voucher	200.00	Holly C Ruhlig
013028	10/25/2021	System Generated Check/Voucher	140.64	AlSCO, Inc.
013030	10/25/2021	System Generated Check/Voucher	9,658.00	Cool Coast Heating & Cooling Inc
013031	10/25/2021	System Generated Check/Voucher	15.55	Florida Coast Equipment, LLC
013032	10/25/2021	System Generated Check/Voucher	1,500.00	Florida Courts, Inc.
013033	10/25/2021	System Generated Check/Voucher	99.75	Gaspar Stitch LLC
013034	10/25/2021	System Generated Check/Voucher	276.50	Grant Hemond and Associates Inc
013035	10/25/2021	System Generated Check/Voucher	3,600.00	Harris Romaner Graphics
013036	10/25/2021	System Generated Check/Voucher	1,200.00	Jerry Richardson
013037	10/25/2021	System Generated Check/Voucher	165.00	McNatt Plumbing Company, Inc.
013038	10/25/2021	System Generated Check/Voucher	1,100.00	PSA Horticultural
013039	10/25/2021	System Generated Check/Voucher	15,000.00	RedTree Landscape Systems, LLC
013041	10/25/2021	System Generated Check/Voucher	712.82	Sysco West Coast Florida, Inc.
013042	10/25/2021	System Generated Check/Voucher	37,239.30	The Pool Works of Florida, Inc
Outstanding Checks/Vouchers			98,774.25	

10/31/2021

Account Statement

THE PRESERVE AT WILDERNESS LAKE
 COMMUNITY DEVELOPMENT DISTRICT
 OPERATING ACCOUNT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Questions? Please call
 1-800-786-8787

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 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		10/01/2021 - 10/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$285,352.54	Average Balance	\$231,999.11
Deposits/Credits	\$2,740.10	Average Collected Balance	\$231,931.20
Checks	\$100,644.50	Number of Days in Statement Period	31
Withdrawals/Debits	\$4,555.71		
Ending Balance	\$182,892.43		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/01	371.30		DEPOSIT	10/22	495.10		DEPOSIT
	10/12	1,544.30		DEPOSIT	10/29	329.40		DEPOSIT
Deposits/Credits: 4				Total Items Deposited: 9				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	12974	925.00	10/15	12994	142.50	10/13	13013	12,026.92	10/18
	*12979	140.64	10/05	12995	1,668.00	10/13	13014	13,178.68	10/18
	12980	1,571.25	10/06	12996	1,579.50	10/13	*13016	200.00	10/19
	12981	27.00	10/04	12997	2,515.85	10/15	13017	2,323.59	10/22
	12982	646.00	10/06	12998	1,100.00	10/14	13018	457.60	10/19
	12983	16,883.10	10/04	12999	5,475.00	10/08	13019	275.00	10/19
	12984	602.40	10/04	13000	175.00	10/08	13020	1,500.00	10/19
	12985	221.00	10/06	13001	150.00	10/12	13021	262.00	10/25
	12986	2,151.00	10/05	13002	58.77	10/14	13022	1,182.28	10/26
	12987	537.30	10/06	13003	140.64	10/20	13023	1,600.00	10/26
	12988	600.00	10/12	13004	1,378.00	10/21	13024	322.72	10/28
	12989	101.52	10/13	13005	200.00	10/21	13025	645.80	10/26
	12990	635.34	10/12	13006	299.49	10/15	13026	5,724.00	10/25
	12991	629.00	10/14	*13009	167.74	10/20	13027	115.88	10/25
	12992	110.00	10/12	13010	1,537.50	10/20	*13029	495.78	10/29
	12993	4,165.00	10/13	*13012	2,663.00	10/22	*13040	11,137.71	10/29

Checks: 48
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/05	1,222.04		OTM FUNDS TRANSFER TO

10/31/2021

Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/13	85.98		ELECTRONIC/ACH DEBIT FRONTIER COMMUNI BILL PAY 16431168761
	10/14	2,365.54		OTM FUNDS TRANSFER TO
	10/14	786.17		ELECTRONIC/ACH DEBIT FRONTIER COMMUNI BILL PAY 16434579611
	10/19	95.98		ELECTRONIC/ACH DEBIT FRONTIER COMMUNI BILL PAY 16447342241
Withdrawals/Debits: 5				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	285,723.84	285,553.84	10/18	214,493.15	214,493.15
	10/04	268,211.34	268,211.34	10/19	211,964.57	211,964.57
	10/05	264,697.66	264,697.66	10/20	210,118.69	210,118.69
	10/06	261,722.11	261,722.11	10/21	208,540.69	208,540.69
	10/08	256,072.11	256,072.11	10/22	204,049.20	204,049.20
	10/12	256,121.07	255,276.07	10/25	197,947.32	197,947.32
	10/13	248,378.57	248,378.57	10/26	194,519.24	194,519.24
	10/14	243,439.09	243,439.09	10/28	194,196.52	194,196.52
	10/15	239,698.75	239,698.75	10/29	182,892.43	182,642.43

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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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: 103121

Reconciliation Date: 10/31/2021

Status: Open

Bank Balance	1,831.86
Less Outstanding Checks/Vouchers	346.72
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	1,485.14
Balance Per Books	<u>1,485.14</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: 103121

Reconciliation Date: 10/31/2021

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD271-1	10/31/2021	Oct 21 Debit Card Activity	346.72	Preserve At Wilderness Lake CDD
Outstanding Checks/Vouchers			346.72	

10/31/2021

Account Statement

THE PRESERVE AT WILDERNESS LAKE
 COMMUNITY DEVELOPMENT DISTRICT
 LODGE DEBIT CARD ACCOUNT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		10/01/2021 - 10/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$1,824.36	Average Balance	\$2,078.73
Deposits/Credits	\$4,334.19	Average Collected Balance	\$2,078.73
Checks	\$,00	Number of Days in Statement Period	31
Withdrawals/Debits	\$4,326.69		
Ending Balance	\$1,831.86		

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
	10/04	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/04	10.80		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/04	27.00		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/05	10.80		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/05	1,222.04		OTM FUNDS TRANSFER FROM
	10/06	27.00		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/07	10.80		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/12	10.80		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/12	27.00		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/12	37.80		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/12	151.80		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/13	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/14	11.11		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/14	2,365.54		OTM FUNDS TRANSFER FROM
	10/15	22.68		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/18	181.92		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946

10/31/2021

Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	10/19	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/25	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/25	11.88		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/25	162.02		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	10/28	21.60		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
Deposits/Credits: 21		Total Items Deposited: 0		

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/01	292.94		POINT OF SALE DEBIT TR DATE 09/30 SAM'S Club TAMPA FL48520094
	10/04	119.00		CHECK CARD PURCHASE TR DATE 10/01 MCNATTS CLEANERS O TAMPA FL
	10/04	105.93		CHECK CARD PURCHASE TR DATE 10/01 SEARS ROEBUCK 7435 HIALEAH FL
	10/04	78.92		POINT OF SALE DEBIT TR DATE 10/02 PUBLIX SUPER MARLAND O'LAKES FL P0877106
	10/04	13.92		POINT OF SALE DEBIT TR DATE 10/02 PET SUPPLIES PLUS # 40LAND O LAKES FL 00678977
	10/04	50.00		CHECK CARD PURCHASE TR DATE 10/03 FSP*BOUNCE A LOT INFLA 813-996-2935 FL
	10/06	193.15		POINT OF SALE DEBIT TR DATE 10/05 AMAZON.COM*274AH5NY1 SEATTLE WA 00000101
	10/06	33.07		POINT OF SALE DEBIT TR DATE 10/06 PUBLIX SUPER MARLAND O'LAKES FL P0877106
	10/06	53.55		POINT OF SALE DEBIT TR DATE 10/05 AMAZON.COM*270I86LW0 SEATTLE WA 00000000
	10/08	438.00		POINT OF SALE DEBIT TR DATE 10/07 WM SUPERCENTER # LUTZ FL 09880052
	10/08	364.14		POINT OF SALE DEBIT TR DATE 10/07 SAM'S Club TAMPA FL48520092
	10/12	52.00		CHECK CARD PURCHASE TR DATE 10/08 COMMUNITY NEWS PUBLICA 8139092800 FL
	10/12	78.00		CHECK CARD PURCHASE TR DATE 10/08 TIMES ADVERTISING 727-893-8111 FL
	10/12	66.00		CHECK CARD PURCHASE TR DATE 10/08 FSP*BOUNCE A LOT INFLA 813-996-2935 FL
	10/12	1.32		CHECK CARD PURCHASE TR DATE 10/08 FBS* PASCO COUNTY MIAMISBURG OH
	10/12	50.00		CHECK CARD PURCHASE TR DATE 10/08 FBS PASCO BCS LOL LAND O LAKES FL
	10/12	169.47		CHECK CARD PURCHASE TR DATE 10/08 PINCH A PENNY #101 LUTZ FL
	10/12	72.98		POINT OF SALE DEBIT TR DATE 10/08 HOLLOWAYS LAND O LAKES FL 22039450
	10/12	49.06		POINT OF SALE DEBIT TR DATE 10/08 PUBLIX SUPER MARLAND O'LAKES FL P0877151
	10/12	185.98		POINT OF SALE DEBIT TR DATE 10/09 AMAZON.COM*2710H14V2 SEATTLE WA 00000101
	10/13	23.16		POINT OF SALE DEBIT TR DATE 10/12 LOWE'S #2238LUTZ FL 001
	10/13	2.68		POINT OF SALE DEBIT TR DATE 10/13 PUBLIX SUPER MARLAND O'LAKES FL P0877105
	10/13	33.98		POINT OF SALE DEBIT TR DATE 10/11 AMAZON.COM*279X07S40 SEATTLE WA 00000000
	10/14	12.99		RECURRING CHECK CARD PURCHASE TR DATE 10/13 AMAZON PRIME*2716S7IT1AMZN.COM/BILLWA

10/31/2021

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/18	235.00		RECURRING CHECK CARD PURCHASE TR DATE 10/14 EXTRA SPACE 8254 LAND O' LAKESFL
	10/18	53.32		POINT OF SALE DEBIT TR DATE 10/15 AMAZON.COM*271CE9QV2 SEATTLE WA 00000101
	10/18	100.94		POINT OF SALE DEBIT TR DATE 10/17 LOWE'S #2238LUTZ FL 001
	10/19	84.86		POINT OF SALE DEBIT TR DATE 10/18 PET SUPPLIES PLUS # 40LAND O LAKES FL 00678977
	10/19	57.02		POINT OF SALE DEBIT TR DATE 10/18 PUBLIX SUPER MARLAND O'LAKES FL P0877111
	10/20	34.99		POINT OF SALE DEBIT TR DATE 10/20 HOLLOWAYS LAND O LAKES FL 22039450
	10/22	410.00		CHECK CARD PURCHASE TR DATE 10/21 SUN PAVERS OF FLORIDA TAMPA FL
	10/22	157.30		CHECK CARD PURCHASE TR DATE 10/21 SNOWCAP PRODUCTS INC 3863654984 FL
	10/22	15.00		CHECK CARD PURCHASE TR DATE 10/21 SQ *ACCURATE SIGNS ON LAND O' LAKESFL
	10/22	35.89		POINT OF SALE DEBIT TR DATE 10/22 PUBLIX SUPER MARLAND O'LAKES FL P0877151
	10/25	141.03		POINT OF SALE DEBIT TR DATE 10/23 LOWE'S #2238LUTZ FL 001
	10/25	20.98		POINT OF SALE DEBIT TR DATE 10/23 AMAZON.COM*2Y4K44GB2 SEATTLE WA 00000000
	10/25	100.49		POINT OF SALE DEBIT TR DATE 10/23 AMAZON.COM*2Y2N89KV0 SEATTLE WA 00000101
	10/25	29.95		POINT OF SALE DEBIT TR DATE 10/23 AMAZON.COM*2Y1H019S1 SEATTLE WA 00000101
	10/25	6.99		POINT OF SALE DEBIT TR DATE 10/23 AMAZON.COM*2Y2PI0K00 SEATTLE WA 00000101
	10/25	4.99		POINT OF SALE DEBIT TR DATE 10/23 AMAZON.COM*2Y4H967K0 SEATTLE WA 00000000
	10/25	4.95		POINT OF SALE DEBIT TR DATE 10/23 AMAZON.COM*2Y1HK3VP2 SEATTLE WA 00000000
	10/25	33.44		POINT OF SALE DEBIT TR DATE 10/24 PUBLIX SUPER MARLAND O'LAKES FL P0877105
	10/25	12.96		POINT OF SALE DEBIT TR DATE 10/23 AMAZON.COM*9N48V3TK3 SEATTLE WA 00000000
	10/25	43.92		POINT OF SALE DEBIT TR DATE 10/25 LOWE'S #2238LUTZ FL 001
	10/25	20.00		POINT OF SALE DEBIT TR DATE 10/23 AMAZON.COM*RJ7TM4LZ3 SEATTLE WA 00000000
	10/27	52.98		POINT OF SALE DEBIT TR DATE 10/27 LOWE'S #2238LUTZ FL 001
	10/28	45.92		POINT OF SALE DEBIT TR DATE 10/27 PET SUPPLIES PLUS # 40LAND O LAKES FL 00678977
	10/28	53.57		POINT OF SALE DEBIT TR DATE 10/27 WM SUPERCENTER # LUTZ FL 09880007
	10/29	29.96		POINT OF SALE DEBIT TR DATE 10/29 LOWE'S #2238LUTZ FL 001

Withdrawals/Debits: 49

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	1,531.42	1,531.42	10/14	3,207.41	3,207.41
	10/04	1,206.85	1,206.85	10/15	3,230.09	3,230.09
	10/05	2,439.69	2,439.69	10/18	3,022.75	3,022.75
	10/06	2,186.92	2,186.92	10/19	2,886.27	2,886.27
	10/07	2,197.72	2,197.72	10/20	2,851.28	2,851.28
	10/08	1,395.58	1,395.58	10/22	2,233.09	2,233.09
	10/12	898.17	898.17	10/25	1,992.69	1,992.69
	10/13	843.75	843.75	10/27	1,939.71	1,939.71
						25

10/31/2021

Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/28	1,861.82	1,861.82	10/29	1,831.86	1,831.86

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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: 103121
Reconciliation Date: 10/31/2021
Status: Open

Bank Balance	100.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	100.00
Balance Per Books	<u>100.00</u>
Unreconciled Difference	<u><u>0.00</u></u>



To report a lost or stolen debit card, call (888) 297-3416.

RECEIVED
NOV - 4 2021

2504379
THE PRESERVE AT WILDERNESS LAKE COMMUNIT
3434 COLWELL AVE
SUITE 200
TAMPA FL 33614
Date 10/29/21
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	10/01/21 thru 10/31/21
Previous Balance	100.00	Days in the statement period	31
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
10/01	100.00

* * * END OF STATEMENT * * *

* 0 1 9 8 0 0 0 7 7 3 0 1 0 1 0 0 0 *

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve
Reconciliation ID: 103121
Reconciliation Date: 10/31/2021
Status: Open

Bank Balance	773,665.96
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	773,665.96
Balance Per Books	<u>773,665.96</u>
Unreconciled Difference	<u><u>0.00</u></u>

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
10/31/2021

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 October 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%	\$533,779.18	\$773,665.96
TOTAL			\$533,779.18	\$773,665.96

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: The Preserve at Wilderness Lake CDD
Capital Reserve



Account Summary - Savings

Statement Period	10/1-10/31/2021	Average Daily Balance	\$773,659.63
Previous Period Ending Balance	\$533,779.18	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	239,880.24	Statement Period Yield	0.01%
Total Program Withdrawals	(0.00)	YTD Interest Paid	41.87
Interest Capitalized	6.54	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$773,665.96		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/01/2021	Deposit	\$239,880.24	\$773,659.42
10/29/2021	Interest Capitalization	6.54	773,665.96

Summary of Balances as of October 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of Washington	Washington, MO	12627	\$0.18
CIT Bank, N.A.	Pasadena, CA	58978	248,352.10
CrossFirst Bank	Leawood, KS	58648	164,295.61
NexBank	Dallas, TX	29209	248,352.10
Silicon Valley Bank	Santa Clara, CA	24735	112,665.97

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MMA

Reconciliation ID: 103121

Reconciliation Date: 10/31/2021

Status: Open

Bank Balance	5,303.07
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	5,303.07
Balance Per Books	<u>5,303.07</u>
Unreconciled Difference	<u><u>0.00</u></u>

 GO PAPERLESS WITH E-STATEMENTS

THIS SERVICE GIVES YOU THE OPTION OF VIEWING, PRINTING OR DOWNLOADING YOUR STATEMENT THROUGH COMMERCIAL ONLINE BANKING AS OPPOSED TO RECEIVING STATEMENTS IN THE MAIL. IT'S QUICK, SECURE, CONVENIENT, AND WILL EVEN HELP TO SAVE SOME TREES. TO ENROLL, SIMPLY CLICK ON eSTATEMENTS IN ONLINE BANKING.



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	\$5,303.03
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$0.04
AVG. AVAILABLE BALANCE	\$5,303.03	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$5,303.03	ENDING BALANCE	\$5,303.07
INTEREST PAID YTD	\$9.63	# DEPOSITS / CREDITS	1
INTEREST PAID THIS PERIOD	\$0.04	# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

Statement

Account Number:
Statement Period: Oct 01, 2021
Through: Oct 29, 2021
Page 2

OTHER CREDITS

Description	Date	Amount
INTEREST	10-29	0.04
Total		0.04

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10-29-21	\$5,303.07				

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: 103121

Reconciliation Date: 10/31/2021

Status: Open

Bank Balance	135,686.13
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	135,686.13
Balance Per Books	<u>135,686.13</u>
Unreconciled Difference	<u><u>0.00</u></u>

The Bank of Tampa
P.O. Box One
Tampa, FL 33601-0001

The Preserve at Wilderness Lake CDD
Operating
3434 Colwell Ave Ste 200
Tampa, FL 33614

Contact Us
813-872-1200
PromontoryRequests@bankoftampa.com
<https://www.bankoftampa.com/>



Account
**The Preserve at Wilderness Lake CDD
Operating**

Date
10/31/2021

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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 October 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%	\$135,684.98	\$135,686.13
TOTAL			\$135,684.98	\$135,686.13

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD
Operating



Account Summary - Savings

Statement Period	10/1-10/31/2021	Average Daily Balance	\$135,685.02
Previous Period Ending Balance	\$135,684.98	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	43.69
Interest Capitalized	1.15	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$135,686.13		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/29/2021	Interest Capitalization	\$1.15	\$135,686.13

Summary of Balances as of October 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Silicon Valley Bank	Santa Clara, CA	24735	\$135,686.13

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD

Reconciliation ID: 103121

Reconciliation Date: 10/31/2021

Status: Open

Bank Balance	358,582.40
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<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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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
10/31/2021

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

Date
10/31/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: THE PRESERVE AT WILDERNESS LAKE CCD

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	2.25%
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	6,782.88
Interest Earned Since Last Statement	697.50

CD Issued by

First Enterprise Bank FDIC Cert. 4049

YTD Interest Paid	\$0.00
Interest Accrued	406.58
Int Earned Since Last Statement	41.81

10/01/2021	Opening Balance	\$21,494.33
10/29/2021	Ending Balance	21,494.33

Hills Bank and Trust Company FDIC Cert. 14650

YTD Interest Paid	\$0.00
Interest Accrued	2,011.03
Int Earned Since Last Statement	206.80

10/01/2021	Opening Balance	\$106,314.68
10/29/2021	Ending Balance	106,314.68

Homeland Federal Savings Bank FDIC Cert. 32459

YTD Interest Paid	\$0.00
Interest Accrued	4,365.27
Int Earned Since Last Statement	448.89

10/01/2021	Opening Balance	\$230,773.39
10/29/2021	Ending Balance	230,773.39

Tab 13

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 14



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** January 5, 2022, 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**

December 1

2021

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<u>FINANCIAL SUMMARY</u>	<u>10/31/2021</u>
General Fund Cash & Investment Balance:	\$226,992
Reserve Fund Cash & Investment Balance:	\$1,132,248
Debt Service Fund Investment Balance:	\$404,129
Total Cash and Investment Balances:	\$1,763,369
General Fund Expense Variance: \$214,515	Under Budget



1. **Amenity Services** – The General Manager created a new Staffing Matrix, which will offer an enhanced level of hospitality service. The new Staffing Matrix will be presented to the Board of Supervisors during the January 2022 CDD Meeting.
2. **Volunteer Insurance Renewal** – Egis Insurance and Risk Advisors briefed the General Manager on an augmented Workers' Compensation Volunteer Insurance Policy that is now available through FIA (Florida Insurance Alliance). The new policy appears to be superior to the SMIC Policy as it offers a layer of liability coverage for the District, which the SMIC Policy lacks. Egis will provide a proposal for review.
Estimated Cost: \$700.00 yearly – SMIC Cost: \$200.00 yearly
3. **Notary Public Course** – The General Manager completed the course.
4. **Stormwater Drainage Structures Assessment (Gated Communities)** – Assessed and mapped the Stormwater drainage structures in the gated communities. The assessment results indicate that two drains requiring remediation.
5. **Fielded Numerous Landscape Complaints** – Concerns on the overabundance of weeds throughout the community.