



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting January 5, 2022

**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

December 29, 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, January 5, 2022 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 tentative 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. Consideration of Investment Options – Bill Johnson
 - B. Discussion Regarding the new Staffing Matrix – Gregg Gruhl
 - C. Consideration of Establishment of Audit Committee for Fiscal Years 2022-2026
 - D. Consideration of Resolution 2022-03, Prompt Payment Policy..... Tab 5
 - E. Discussion Regarding Scope for Pool Service Contract ... Tab 6
 - F. Consideration of Proposals for Foxgrove Drainage Project..... Tab 7
 - G. Consideration of Communication Project..... Tab 8
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on December 1, 2021 Tab 9
 - B. Consideration of Operation and Maintenance Expenditures for November 2021 Tab 10
- 7. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for November 2021 Tab 11
 - B. Reserve Study Report..... Tab 12

- 8. **STAFF REPORTS**
 - A. General Manager's Update..... Tab 13
- 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.*



RJ



3 WOODLINE MAINTENANCE

Deerfields entry- cut back woodland. **Completed**

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

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

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.

RJ

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.

RJ

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. **Completed**

Lodge playground- treat broadleaf weeds. **Completed**

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



Stoneleigh park- treat broadleaf weeds along sidewalks. **Completed**

Main entry and exit parkway- treat broadleaf weeds. **Completed**

Lodge playground- treat broadleaf weeds. **Completed**

Americus- treat broadleaf weeds. **Completed**

Waters Edge exit- treat broadleaf weeds. **Completed**

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.

RJ

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



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

Pine Knot- treat patch disease. **Will be completed**

Waverly Shores/Kendall Heath- treat patch disease. **Will be completed**

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

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

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

WLB median at Natures Ridge- replace missing and dead lorapetalum. **Will be completed**

Eagle's Nest- ixora are chlorotic and need acidic fertilizer. **Will be completed**

Pool deck entry gate- remove declining nettle plum by grill. **Will be completed**

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



Wilderness Lake Boulevard median at roundabout- treat Fakahatchee grass for spider mites. **Will be completed**

Deerfields entry gate- treat Fakahatchee grass for spider mites. **Will be completed**

Butterfly garden- plants are healthy.

RJ

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



2 BED / CRACK WEED CONTROL

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

Tennis court fence perimeter- remove bed weeds. **Completed**

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

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

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

Eagle's Grove monument- remove bed weeds. **Completed**

Minnow Brook- treat crack weeds. **Will be completed**

Sparrow wood monument- remove vines. **Completed**

Cormorant Cove medians- remove bed weeds. **Completed**

Roundabout- remove bed weeds and weed trees. **Completed**

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

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

Roundabout- remove weed trees in center. **Completed**

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. **Completed**

General work order- monitor irrigation in areas prone to patch disease. **Noted**

RJ

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. **Noted**

Pool filter- prune shrubs by chlorine container. **Completed**

Lodge patio- prune Japanese blueberry away from light pole. **Completed**

Waverly Shores/Kendall Heath- prune silverthorn. **Completed**

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



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



RJ

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

October

November



2 TREE PRUNING

Citrus Blossom playground- prune oak away from shade structure. **Completed**

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

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

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

Heron's Wood monument- lift all oak trees. **Completed**

Cardinal Wood- prune ligustrum. **Completed**

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

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

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

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



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

Eagle's Crest monument- prune ligustrum trees. **Completed**

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

3 CLEANUP/RUBBISH REMOVAL

Stoneleigh park lift station- remove litter and vegetative debris. **Completed**

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

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.* **Completed**



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



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. **Noted**

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

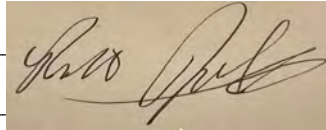
RJ

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 **Robert Johnson, Client Care Specialist**

Company **RedTree Landscape Systems**

Date **11/30/**

5 Section Schedule

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

Bed Map Notes

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

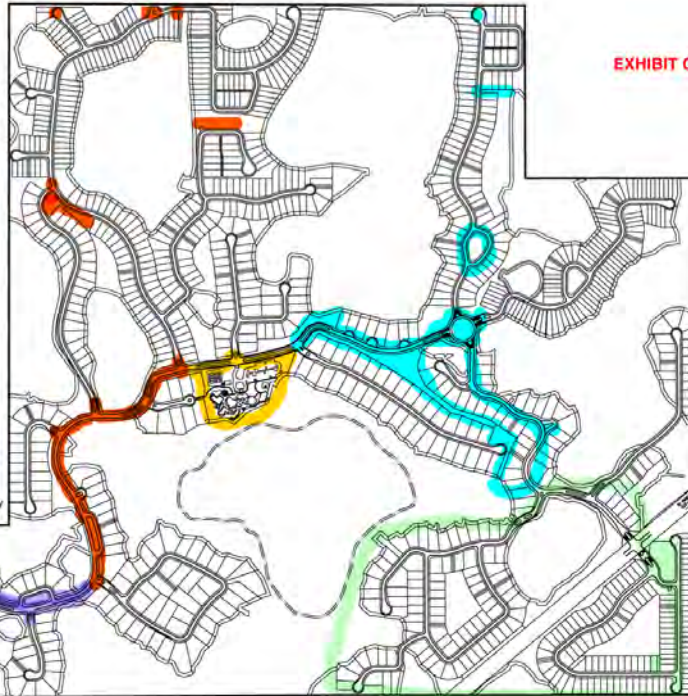


EXHIBIT C

PSA HORTICULTURAL

Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	December 9, 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 December 27, 2021 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on December 28, 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, trimmed and edged in accordance with the specifications. Only mow turf that is actively growing to avoid soil compaction and stressing of the turf. When turf does not need to be mowed put allocated resources into other tasks such as wood line cutbacks, tree pruning, etc.

Waverly Shores at Kendall Heath- remove leaf drop.

Lodge lawn- remove leaf drop.

General work order- remove any heavy leaf drop.

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



2 WOOD LINE MAINTENANCE

Wilderness Lake Blvd across from Whispering Winds- cut back wood line.

Water's Edge inbound fence line- cut back wood line.

Wilderness Lake Blvd. Ranger station outbound– cut back pepper trees.

Ranger station inbound to Turtle Crossing sign- cut back encroaching sections of wood line.

Heron's Glen- cut back wood line.

Minnow Brook- cut back wood line

Stoneleigh Park at lift station- cut back wood line along entire length.

2 TURF COLOR

Boulevard from Lodge to main entry- turf color was a mottled medium green. Some of the mottling was due to patch disease.

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

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

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

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass was a mottled light to medium green color. The St. Augustine turf color was also a mottled medium green. Some of the mottling was due to patch disease.

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

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

December



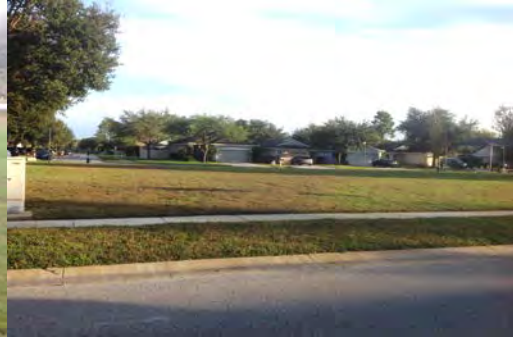
December



November



November



November



October



October



October



September



September



3 TURF DENSITY

Kendall Heath/Waverly Shores- the density of the common Bermudagrass ranged from poor to fair as it goes into its dormant period. The density of the St. Augustine was strong along the parkway.

Boulevard from Lodge to main entry- the density was strong.

Citrus Blossom park- the density was strong.

Citrus Blossom common area- the density was strong.

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

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

Night Heron/Caliente intersection- the density was strong.

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

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

The Bahia turf density ranged from fair to good throughout the property, as it goes into its dormant period.

2 TURF WEED CONTROL

Oakhurst lift station- spot treat broad leaf weeds.

Oakhurst Park- spot treat broadleaf weeds by the pines.

Lodge playground- spot treat broadleaf weeds.

Caliente/Night Heron intersection- spot treat broadleaf weeds.

Stoneleigh park- spot treat broadleaf weeds along sidewalks.

Main entry and exit parkway- spot treat broadleaf weeds.

Lodge playground- spot treat broadleaf weeds.

Americus- spot treat broadleaf weeds.

Water's Edge exit- spot treat broadleaf weeds.

Pre-emergent herbicides must be applied at the appropriate time in order to suppress grassy weed growth.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Wilderness Lake Blvd across from Lodge- treat patch disease.

Pine Knot-treat patch disease. *Photo below*



Wilderness Lake Blvd outbound from Americus to Woods Bay -treat patch disease.

Wilderness Lake Blvd inbound from Ranger Station to Whispering Wind-treat patch disease.

Only mow turf that is actively growing to avoid soil compaction and turf stress. The turf has lost some color over the past month. The density of the St. Augustine turf remained strong. The density of the Bahia and Bermuda grass was thinning as it goes into its winter dormancy period. The volume of broadleaf weeds was about the same as last month. They can be eradicated by spot treating with herbicide. Pre-emergent herbicide shall be applied when the soil temperature is appropriate in order to help suppress grassy weeds. There was no insect activity but patch disease activity has increase to high visibility turf panels throughout the property. The overall health of the turf was good.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Butterfly garden- the plants were healthy and the sage was flushing growth after it was cut back. New milkweed has been installed.



Natures Ridge monument- remove dead duranta.

Lodge patio- Washingtonia palm is in decline and needs to be removed. *Photo below.*



3 BED / CRACK WEED CONTROL

Stoneleigh Park- treat crack weeds.

Minnow Brook- remove vines from cypress trees.

Lakewood Retreat entry gate- remove vines from Walters viburnum.

Wilderness Lake Blvd inbound- treat crack weeds in sidewalk at pediatric office.

Main entry/edit are move vines from cootie palms.

Tennis court sidewalk- remove vines from palmetto at Natures Ridge rear gate.

Stoneleigh cul de sacs- remove weedy growth in corner. *Photo below.*



Ambleside-remove vines from cypress trees.

3 IRRIGATION MANAGEMENT

The landscape appears to be receiving sufficient irrigation.

Water's Edge monuments repair broken sprinkler heads from vehicle damage. *Photo below.*



General work order- monitor irrigation in areas prone to patch disease. Patch disease has greatly increased over the past month.

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)

Lakewood Retreat entry gate- prune large viburnum hedge.

Pool deck- shuck dead shell ginger leaves.

Sparrow Wood monument- juniper were pruned too aggressively. They should have been tipped back and not sheared flat.

2 TREE PRUNING

Wilderness Lake Boulevard across from lodge- prune oaks tree away from crape myrtles.

Natures Ridge- remove dead limb from magnolia tree.

Main entry median- remove moss from ligustrum tree.

Tennis court sidewalk- prune crape myrtles.

General work order- remove heavy moss accumulations from trees.

Americus- prune away dead pine limbs.

Roundabout- prune crape myrtles and remove moss.

Deerfields medians- prune and remove moss from crape myrtles.

Minnow Brook- elevate oak tree along sidewalk.

Tawny Owl- prune away dead pine limbs.

Citrus Blossom playground- prune away dead pine limbs.

Caliente at Night Heron- hard cut the three crape myrtles in corner bed to develop a better shape for them.

Caliente at Night Heron- prune wax myrtle. *Photo below.*



3 CLEANUP/RUBBISH REMOVAL

Deerfields berm- remove vegetative debris.

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

3 APPEARANCE OF SEASONAL COLOR

The newly installed seasonal color display of petunias and Dusty Miller was providing a color bloom in all locations. The plants were healthy, properly spaced and the beds were weed free.

December



December



December



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



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 34 of 39–PASSED INSPECTION. Passing score is 33 of 39 or 30 of 36 (w/o flowers). Payment for December 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

NEW Submit a proposal to add soil and seed along portion of Cormorant Cove sidewalk.

NEW Submit a proposal to add soil and seed along portion of Grasmere/Eleanor Wood pond.

NEW Submit a proposal to add seed along fence line on Garden Walk.

SUMMARY

RedTree performed to contractual standards for this inspection. The turf was mowed at the proper height in accordance with the specifications. There was a loss of color in all turf varieties. Much of it was mottled due to seasonal changes as well as patch disease. The density of the St. Augustine was good. The Bahiagrass and common Bermudagrass are now in their dormant period. The broadleaf weed count was stable but they have not been totally killed off yet. There was no turf insect damage but patch disease is now present throughout the community. The shrubs were now growing slowly and required minimum pruning. Some tree pruning and moss removal was needed. The bed and crack weed control was good. The landscape appeared to be receiving adequate irrigation. Some vehicular damage repair was necessary. The newly installed Holiday Season color display was providing a colorful curb appeal.

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

Signature _____

Print Name _____

Company _____

Date _____

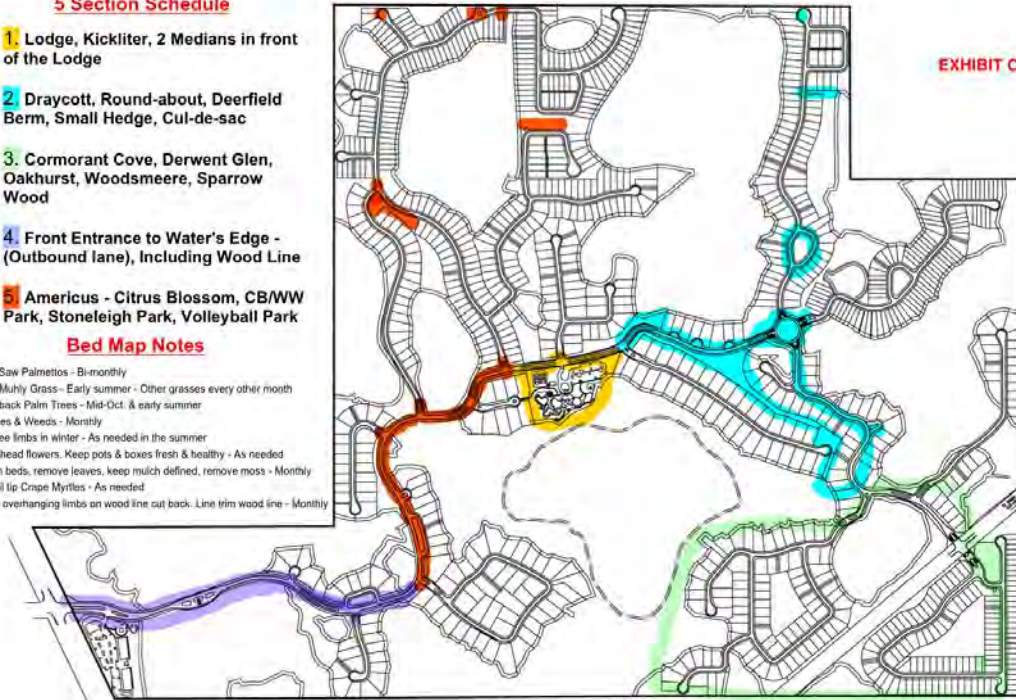
5 Section Schedule

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

Bed Map Notes

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

EXHIBIT C



PSA HORTICULTURAL

Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	December 9, 2021
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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 December 27, 2021 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on December 28, 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, trimmed and edged in accordance with the specifications. Only mow turf that is actively growing to avoid soil compaction and stressing of the turf. When turf does not need to be mowed put allocated resources into other tasks such as wood line cutbacks, tree pruning, etc.

Waverly Shores at Kendall Heath- remove leaf drop. **Completed**

Lodge lawn- remove leaf drop. **Completed**

General work order- remove any heavy leaf drop. **Completed**

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



2 WOOD LINE MAINTENANCE

Wilderness Lake Blvd across from Whispering Winds- cut back wood line. **Completed**

Water's Edge inbound fence line- cut back wood line. **Completed**

Wilderness Lake Blvd. Ranger station outbound– cut back pepper trees. **Completed**

Ranger station inbound to Turtle Crossing sign- cut back encroaching sections of wood line. **Completed**

Heron's Glen- cut back wood line. **Completed**

Minnow Brook- cut back wood line **Completed**

Stoneleigh Park at lift station- cut back wood line along entire length. **Completed**

2 TURF COLOR

Boulevard from Lodge to main entry- turf color was a mottled medium green. Some of the mottling was due to patch disease.

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

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

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

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass was a mottled light to medium green color. The St. Augustine turf color was also a mottled medium green. Some of the mottling was due to patch disease.

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

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

December



December



November



November



November



October



October



October



September



September



RJ

3 TURF DENSITY

Kendall Heath/Waverly Shores- the density of the common Bermudagrass fanged from poor to fair as it goes into its dormant period. The density of the St. Augustine was strong along the parkway.

Boulevard from Lodge to main entry- the density was strong.

Citrus Blossom park- the density was strong.

Citrus Blossom common area- the density was strong.

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

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

Night Heron/Caliente intersection- the density was strong.

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

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

The Bahia turf density ranged from fair to good throughout the property, as it goes into its dormant period.

2 TURF WEED CONTROL

Oakhurst lift station-spot treat broad leaf weeds. **Completed**

Oakhurst Park- spot treat broadleaf weeds by the pines. **Completed**

Lodge playground- spot treat broadleaf weeds. **Completed**

Caliente/Night Heron intersection- spot treat broadleaf weeds. **Completed**

Stoneleigh park- spot treat broadleaf weeds along sidewalks. **Completed**

Main entry and exit parkway- spot treat broadleaf weeds. **Completed**

Lodge playground- spot treat broadleaf weeds. **Completed**

Americus- spot treat broadleaf weeds. **Completed**

Water's Edge exit- spot treat broadleaf weeds. **Completed**

Pre-emergent herbicides must be applied at the appropriate time in order to suppress grassy weed growth.

RJ

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Wilderness Lake Blvd across from Lodge- treat patch disease. **Completed**

Pine Knot-treat patch disease. *Photo below* **Completed**



Wilderness Lake Blvd outbound from Americus to Woods Bay -treat patch disease. **Completed**

Wilderness Lake Blvd inbound from Ranger Station to Whispering Wind-treat patch disease. **Completed**

Only mow turf that is actively growing to avoid soil compaction and turf stress. The turf has lost some color over the past month. The density of the St. Augustine turf remained strong. The density of the Bahia and Bermuda grass was thinning as it goes into its winter dormancy period. The volume of broadleaf weeds was about the same as last month. They can be eradicated by spot treating with herbicide. Pre-emergent herbicide shall be applied when the soil temperature is appropriate in order to help suppress grassy weeds. There was no insect activity but patch disease activity has increase to high visibility turf panels throughout the property. The overall health of the turf was good.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Butterfly garden- the plants were healthy and the sage was flushing growth after it was cut back. New milkweed has been installed.



Natures Ridge monument- remove dead duranta. **Completed**

RJ

Lodge patio- Washingtonia palm is in decline and needs to be removed. *Photo below.*



3 BED / CRACK WEED CONTROL

Stoneleigh Park- treat crack weeds. **Completed**

Minnow Brook- remove vines from cypress trees. **Completed**

Lakewood Retreat entry gate- remove vines from Walters viburnum. **Completed**

Wilderness Lake Blvd inbound- treat crack weeds in sidewalk at pediatric office. **Completed**

Main entry/edit are move vines from cootie palms. **Completed**

Tennis court sidewalk- remove vines from palmetto at Natures Ridge rear gate. **Completed**

Stoneleigh cul de sacs- remove weedy growth in corner. *Photo below.* **Completed**



Ambleside- remove vines from cypress trees. **Completed**

3 IRRIGATION MANAGEMENT

The landscape appears to be receiving sufficient irrigation.

Water's Edge monuments repair broken sprinkler heads from vehicle damage. *Photo below.* **Completed**



General work order- monitor irrigation in areas prone to patch disease. Patch disease has greatly increased over the past month. **Noted**

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)

Lakewood Retreat entry gate- prune large viburnum hedge. **Completed**

Pool deck- shuck dead shell ginger leaves. **Completed**

Sparrow Wood monument- juniper were pruned too aggressively. They should have been tipped back and not sheared flat. **Noted**

2 TREE PRUNING

Wilderness Lake Boulevard across from lodge- prune oaks tree away from crape myrtles. **Completed**

Natures Ridge- remove dead limb from magnolia tree. **Completed**

Main entry median- remove moss from ligustrum tree. **Completed**

Tennis court sidewalk- prune crape myrtles. **Completed**

General work order- remove heavy moss accumulations from trees. **Completed**

Americus- prune away dead pine limbs. **Completed**

Roundabout- prune crape myrtles and remove moss. **Completed**

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

Minnow Brook- elevate oak tree along sidewalk. **Completed**

Tawny Owl- prune away dead pine limbs. **Completed**

Citrus Blossom playground- prune away dead pine limbs. **Completed**

Caliente at Night Heron- hard cut the three crape myrtles in corner bed to develop a better shape for them. **Completed**

Caliente at Night Heron- prune wax myrtle. *Photo below.* **Completed**



3 CLEANUP/RUBBISH REMOVAL

Deerfields berm- remove vegetative debris. **Completed**

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

3 APPEARANCE OF SEASONAL COLOR

The newly installed seasonal color display of petunias and Dusty Miller was providing a color bloom in all locations. The plants were healthy, properly spaced and the beds were weed free.

December



December



December



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



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 34 of 39–PASSED INSPECTION. Passing score is 33 of 39 or 30 of 36 (w/o flowers). Payment for December 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

NEW Submit a proposal to add soil and seed along portion of Cormorant Cove sidewalk. **Submitted**

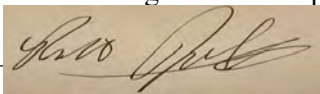
NEW Submit a proposal to add soil and seed along portion of Grasmere/Eleanor Wood pond. **Submitted**

NEW Submit a proposal to add seed along fence line on Garden Walk. **Submitted**

SUMMARY

RedTree performed to contractual standards for this inspection. The turf was mowed at the proper height in accordance with the specifications. There was a loss of color in all turf varieties. Much of it was mottled due to seasonal changes as well as patch disease. The density of the St. Augustine was good. The Bahiagrass and common Bermudagrass are now in their dormant period. The broadleaf weed count was stable but they have not been totally killed off yet. There was no turf insect damage but patch disease is now present throughout the community. The shrubs were now growing slowly and required minimum pruning. Some tree pruning and moss removal was needed. The bed and crack weed control was good. The landscape appeared to be receiving adequate irrigation. Some vehicular damage repair was necessary. The newly installed Holiday Season color display was providing a colorful 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 Robert Johnson

Company RedTree Landscape Systems, LLC

Date 12/28/2021

RJ

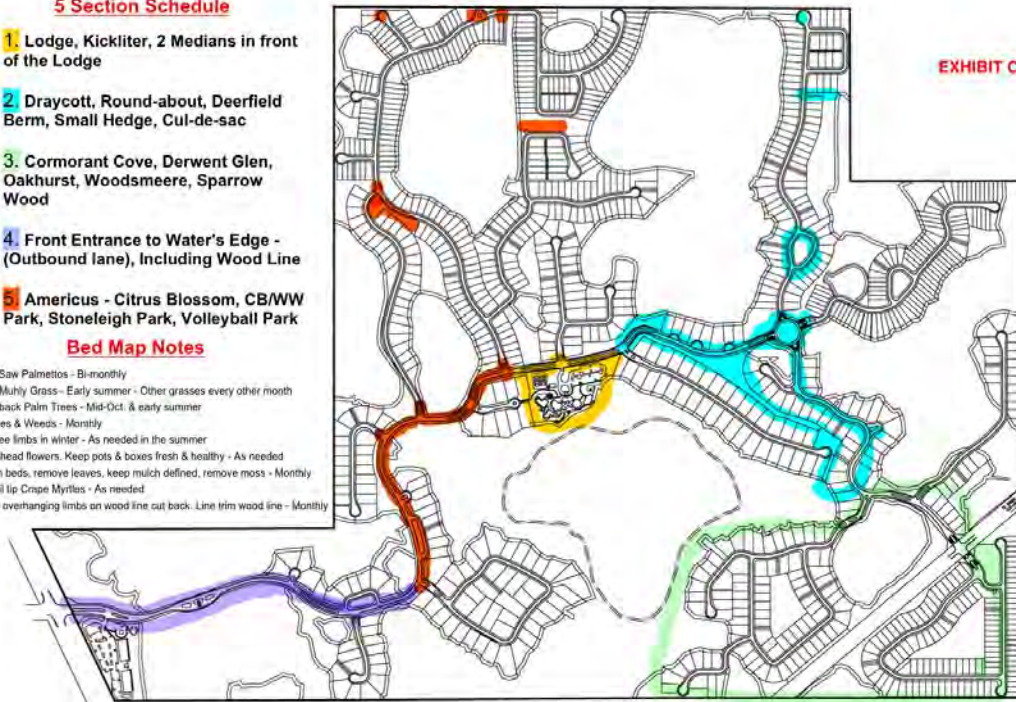
5 Section Schedule

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

Bed Map Notes

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

EXHIBIT C



Tab 2



Preserve at Wilderness Lake CDD

ENGINEER'S REPORT FOR January 5, 2022 BOARD MEETING

Ongoing Projects Report and Updates:

Pool Resurfacing

As of December 22nd, Pool Works is nearing the final prep stages for the first phase of the project. The resurfacing is scheduled for January 5th & 6th, 2022. The spa will close on December 27, 2021 for the same preparation for resurfacing. JMT will be making site visits periodically as necessary as the first phase comes to a close on January 17th. Also, a pool heater replacement has been authorized by the General Manager and will be scheduled ASAP.

It was discussed at prior meetings that CDD staff and JMT have worked to revise the scope for pool service in anticipation to put an Invitation to Bid out to obtain proposals. The scope has been written and included into an ITB document supplied by the District Counsel. It is anticipated to bring proposals back to the February or March meetings depending on proposer participation.

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. 3 proposals have been received. Harris with Romaner Graphics chose not to bid because of uncertainty to have the correct manpower to complete the job in such a tight access and no large machinery is able to access the job area. 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
- Site Masters - \$8500.00

Given the proposals received, it is recommended to proceed with Site Masters who did the original work. This authorization should accompany an agreement that includes the plan sheet created to bid the job. Site Masters is a preferred vendor for the community and rework of the area is not due to bad workmanship but rather that the original scope was not a long term repair or covered all the areas of repair.

Tab 3



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

December 27, 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)
December 2021 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: November 30, December 7, 13, 15, 22 and 27

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. Reviewed property survey of 7113 Timber Ridge to assist T. Dobson on the location of the conservation line and proposed fence location.
4. Field meeting with T. Dobson and homeowners of 7452 Night Heron Drive to review location of a conservation tree branch conflicting with the placement of a proposed fence.
5. Applied Phoslock to Stormwater Pond No. 24. Phoslock is specifically designed to remove phosphorus from the water column and accumulated in water body sediments to help with algae control.
6. Reviewed vines with T. Dobson at the Deerfield entrance in Maintenance Area 9.
7. Reviewed broken CDD irrigation pipe located in the conservation area behind 7444 Night Heron Drive with T. Dobson.
8. Severed vines and treated stumps in Maintenance Area 9.
9. 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.
10. Treated spikerush that flare up in several ponds in the community during this time of year.
11. Coordination with T. Dobson on the open WLP Wetland Staff position.
12. Phone and e-mail coordination with WLP staff (T. Dobson).
13. Prepared and submitted monthly summary report.



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

Sincerely yours,

GHS Environmental










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

Chuck Burnite
Senior Environmental Scientist





THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

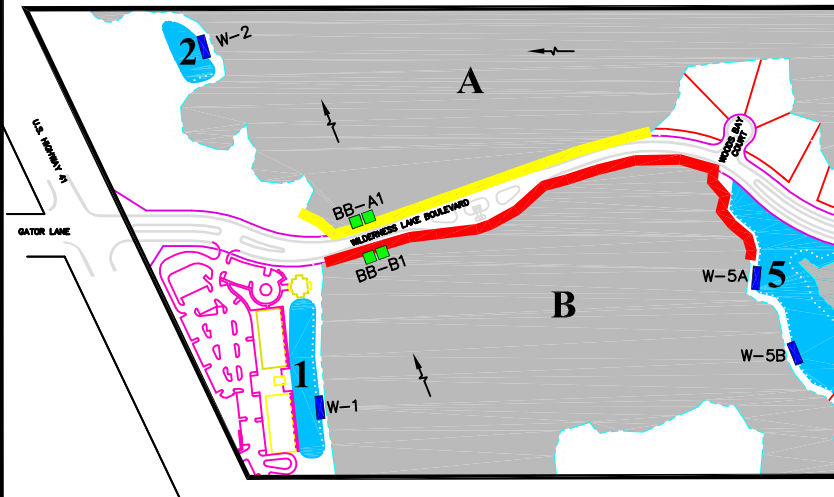
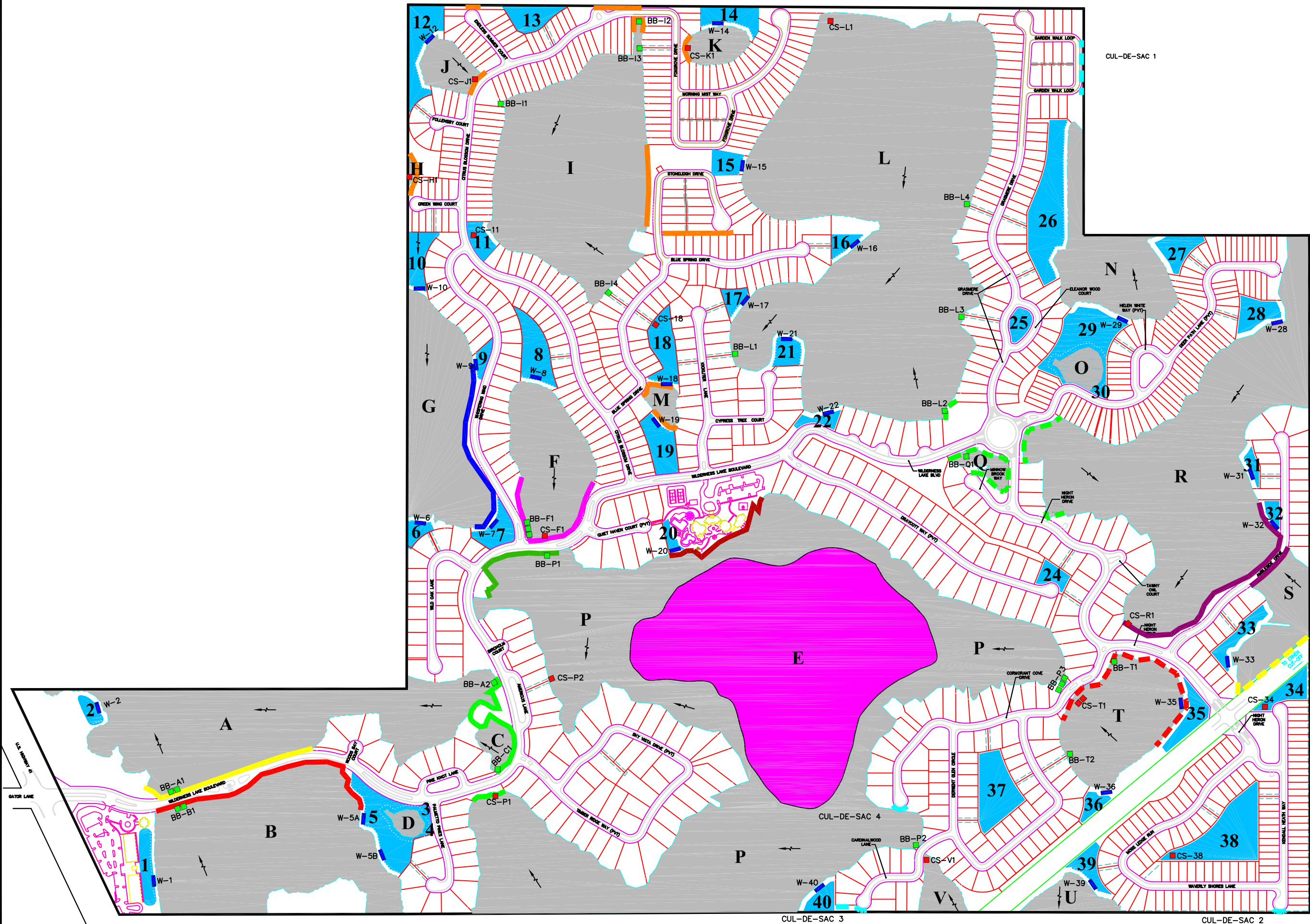
Date: September 18, 2020



Not to Scale



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



Tab 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

December 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, Santa's Arrival/Tree Lighting, Chat'hers Gift Exchange, NXT Generation Food Truck, Kids Intro to Tennis, Staff CPR/AED Training, Bunco, Breakfast with Santa, Taco Tuesday, Hot Off the Press Food Truck, Gingerbread House Workshop, Tie Dye Day, Bounce in the New Year, and New Year Craft Day.
- Reported two light pole outages to Duke Energy for repair. **Locations:** The Roundabout and Night Heron Drive
- Replaced a split rail fence board on the Lodge Playground fence line.
- Repaired one landscape light and replaced two.
- Pulled weeds and removed moss from shrubs throughout the campus.
- Installed bows on the WL Blvd. and Night Heron Drive lamp posts.
- Repainted/stained the Cormorant Cove dock handrails and spindles.
- Replaced one dog waste station bag dispenser.
- Moved the poolside tables and chairs to the Lodge courtyard for the holiday events.
- Escorted Santa and the Elves through the community for Santa's Arrival.
- Removed the leftover candy and beads from the roadway after Santa's Arrival.
- Repaired the Tennis Court fence line.
- Removed an abandoned bird's nest from the rear lanai of the Activities Center.
- Sprayed the courtyard pavers with 30-second cleaner.
- Repaired the toilet paper dispenser in the Lodge Men's Restroom.
- Repainted the Woods Bay Court fence line.
- Repaired the fence line near Dunkin Donuts.
- Replaced the toilet seat on the Women's ADA toilet in the Activities Center.
- Repaired the handle and bracket on the Maintenance Storage Yard gate.
- Replaced the magnetic closure on the shutters in the Lodge Men's Restroom.
- Repainted the Lodge monument sign.
- Replaced one of the ceiling fans on the rear lanai of the Nature Center.
- Cleaned the Lodge dock pavilion.
- Repainted a wall in the Men's Locker Room.
- Repainted the baseboards in the Fitness Center Equipment and Aerobics Room.
- Cleaned the Aerobics Room light fixtures.
- Cleaned all the Communication Boards.
- Filled in an electrical conduit channel between the Fitness Center and Lodge.
- Cleaned all outdoor ceiling fans.
- Replaced the rope lighting on the docks.



Wilderness Lake Preserve Community Development District (CDD)

- Removed the obsolete equipment from the Aquatics gated area.
- Repaired the front Communication Board.
- Assisted with the installation of the Men's Sauna Thermostat.
- Repainted the poolside hallway door handles.
- Replaced the light bulbs and ballast at the Stoneleigh Park.
- Replaced the Halogen lights on the Activities Center's party lighting.
- Replaced three fence boards on the Maintenance Shed fence line.
- Installed the holiday wreaths on the gates of the gated communities.
- Assessed the pool chemistry every Sunday, Tuesday, Thursday, and Saturday.
- Removed rust stains from the stone columns, white caps, light poles, and fence lines.

1st Quarter 2021/2022 Projected Projects

- 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

- Repainting of the four entryway monuments. **Budget line item: "Reserves"**
 - **Project to begin mid-January 2022.**
- Replace the Kayaks. – **In progress.**
- Consider repairing, sealing, and striping the Lodge parking lot.
 - Proposals received to date:
 - ACPLM – \$10,620.00 (Without Polytar Sealer)
 - ACPLM – \$11,493.00 (With Polytar Sealer)
 - Romaner Graphics – **Not in the market to submit a proposal.**
- Consider repainting the exterior of the Lodge, Activities Center, Fitness Center, and Nature Center. **Budget line item: "Reserves"**
 - AIC – **Proposal received.**
 - The Daily Group – **Proposal forthcoming.**
 - Romaner Graphics – **Proposal received.**
- Remediation of sidewalks and curbs.
 - Proposals received to date:
 - Site Masters of Florida, LLC – **Proposal received.**
 - ACPLM – **Proposal forthcoming.**
 - Romaner Graphics – **Proposal forthcoming.**



Wilderness Lake Preserve Community Development District (CDD)

Armstrong Relocation

- Managing the Water's Edge monument island claim to repair the irrigation and landscaping, due to a moving truck incident.

A Total Solution, LLC

- Friday, December 3, assisted the General Manager with acquiring clean surveillance footage of the Ranger Station incident.
- Thursday, December 9, conducted the annual inspection of the emergency lighting system. Made the necessary repairs.
- Tuesday, December 21, completed the annual inspection of the suppression sprinkler system.
- Thursday, December 23, recommended replacing the Nature Center camera as the General Manager was unable to bring it back on-line after a brief power outage.
- Monday, December 27, completed the 5-year inspection of the suppression sprinkler system.

Bayside Roofing

- Scheduled to clean 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.

Campus Suite

- Saturday, December 4, completed the revisions to the HOA page on the website.
- Monday, December 20, completed the website revisions submitted by the General Manager.

Extreme Concrete Cleaning

- Friday, December 3, completed the cleaning and fungicide treatment of the CDD owned sidewalks and curbs.

Fitness Logic

- Monday, December 20, performed the monthly maintenance: assessed and cleaned all the equipment and made the necessary adjustments.
- Replaced an Overlay and Housing on one of the Precor Treadmills, a Rubber Foot on the Leg Press, and Motor Belt Assembly on the Trac Treadmill.

Himes Electrical Services, Inc.

- Tuesday, December 7, replaced a breaker for the Caliente/Night Heron Drive irrigation pump and well.
- Wednesday, December 8, replaced an outdoor GFI unit on the rear lanai of the Fitness Center, landscape lighting photocell for the Lodge courtyard, and a ballast at Stoneleigh Park.



Wilderness Lake Preserve Community Development District (CDD)

- Thursday, December 23, replaced the Thermostat Switch on the Men's Sauna.
- Friday, December 17, delivered six Halogen light bulbs for the Activities Center's party lighting.

McNatt Plumbing Company, Inc.

- Thursday, December 9, repaired the Women's ADA toilet in the Activities Center.

PBSS Doors & Hardware

- Friday, December 10, repaired the Fitness Center door closure.

Pasco County Health Department

- Tuesday, December 21, completed the reinspection of the Aquatics. (All bodies of water passed the inspection.)

The Pool Works

- Friday, December 17, replaced the following items on the Lap Pool: One propane heater, a second heater is on order, one secondary motor, and box pistons. Also replaced the Lagoon Pool box pistons.
- Scheduled to repair the Lagoon Pool ADA chair and the Splash Pad box pistons.

PSA Horticultural

- Thursday, December 9, conducted the monthly Landscape Inspection.

RedTree Landscape Systems

- Thursday, December 9, present during the monthly Landscape Inspection.
- Responded to three irrigation issues.
- Assessed and scheduled the removal of one Pine tree at the lift station and two Palm trees at the Lodge.

Romaner Graphics

- Friday, December 10, repaired the drywall in the Men's Locker Room.
- Tuesday, December 14, removed splintered wood pieces and the clearance placard from the Ranger Station support beam and applied a coat of stain to protect the damaged wood from further damage. (Approved by the District's Engineer.)
- Scheduled to repair the following items: Aquatics rule sign located at the front gate, concrete poolside Locker Room thresholds, Fitness Center drywall holes, Nature Center Men's restroom door, Oakhurst monument, the front pool gate, and releveling of pool deck/Lodge campus pavers.



Wilderness Lake Preserve Community Development District (CDD)

- Fabricated and installed directional signage for the Ranger Station. “All High-Profile Vehicles and Trucks Stay Right.”

Sir Speedy/Sign Time

- Completed the January newsletter.

Upbeat

- Thursday, December 9, ordered two replacement park benches.

VanGuard Cleaning Systems

- Monday, December 20, assigned a new cleaning crew to service the Lodge facilities.

Wildlife Trapper – Jerry Richardson

- Contract-to-date: Removed – 147 hogs and 25 piglets
- Year-to-date: Removed – 22 hogs
- Month-to-date: Removed – 0 hog

Pasco Sheriff’s Special Detail Report on Citations & Warnings

11/22 – Ran radar for two hours without incident, conducted footpatrol around the facilities and patrolled the community without incident.

11/23 – Patrolled the Lodge and community. No issues to report.

11/24 – Conducted routine patrols of the community and the Lodge. No issues to report.

11/25 – Patrolled the community and Lodge. Issued five illegal parking warnings.

11/26 – Patrolled the community and conducted footpatrols around the Lodge facilities. Issued four illegal parking warnings.

12/1 – Conducted multiple patrols of the Lodge without incident.

12/3 – Conducted periodic footpatrols around the Lodge and patrolled the community without incident.

12/8 – Patrolled the community and Lodge. No incidents to report.

12/15 – Conducted multiple patrols of the community and Lodge. No calls for service during the shift.

12/17 – Conducted patrols of the community and the Lodge. Did not observe any suspicious activity during the shift.

12/20 – Patrolled the community and Lodge without incident.

12/22 – Conducted footpatrols around the Lodge facilities and patrolled the community. Issued five illegal parking warnings.

12/23 – Patrolled the community and Lodge. Issued three illegal parking warnings.

12/24 – Monitored the Lodge and patrolled the community. No incidents to report.

12/26 – Patrolled the community for suspicious activity and traffic violations. Conducted routine patrols of the Lodge. No incidents to report.

Playground Equipment & Dock Safety Inspection

11/28 – Replaced a toddler swing at the CB/WW Park.



Wilderness Lake Preserve Community Development District (CDD)

12/5 – Routine inspection.

12/12 – Ordered two saddle swings for the CB/WW Park. Replaced two bolts on the Lodge Playhouse.

12/19 – Installed one saddle swing at the CB/WW Park.

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**

12/1 – CDD Meeting – AC

12/1 – Resident Event – Theatre

12/1 – Resident Event – AC

12/2 – Girl Scout Meeting – NC

12/4 – Lodge Event – AC, NC, Lodge, and Courtyard

12/4 – Resident Event – Tennis Courts

12/5 – Private Rental – AC

12/5 – Private Rental – NC

12/5 – Private Rental – Theatre

12/6 – Lodge Event – NC

12/6 – Resident Event – Theatre

12/6 – Resident Event – AC

12/6 – ARC Meeting – AC

12/6 – Girl Scout Meeting – NC

12/8 – Resident Event – Theatre

12/8 – Resident Event – AC

12/9 – Boy Scout Meeting – NC

12/10 – Resident Event – AC

12/10 – Resident Event – Courtyard

12/10 – Food Truck – Lodge Parking Lot

12/11 – Resident Event – Tennis Courts

12/12 – Private Rental – Theatre

12/13 – Staff Seminar – Theatre

12/13 – Lodge Event – Lodge

12/13 – Resident Event – Theatre

12/13 – Resident Event – AC

12/13 – Girl Scout Meeting – NC

14/14 – Resident Event – AC

12/15 – Resident Event – AC

12/16 – Lodge Event – Communitywide

12/16 – Boy Scout Meeting – NC



Wilderness Lake Preserve Community Development District (CDD)

12/17 – Private Rental – AC
12/18 – Lodge Event – AC, NC, Lodge, and Courtyard
12/19 – Private Rental – AC
12/19 – Private Rental – NC
12/20 – Lodge Event – NC
12/20 – Resident Event – Theatre
12/20 – Resident Event – AC
12/20 – Girl Scout Meeting – NC
12/20 – ARC Meeting – AC
12/21 – Lodge Event – AC
12/21 – Food Truck – Lodge Parking Lot
12/22 – Lodge Event – AC
12/23 – Girl Scout Meeting – NC
12/23 – Lodge Event – Courtyard
12/27 – Lodge Event – NC
12/27 – Resident Event – Theatre
12/27 – Resident Event – AC
12/27 – Girl Scout Meeting – NC
12/28 – Lodge Event – Courtyard
12/29 – Lodge Event – NC

Upcoming Events

- January
 - Friday, January 14 – Chili Cook-off
 - Saturday, January 22 – Art Class
 - Friday, January 28 – Volunteer Appreciation Dinner

- February
 - Friday, February 11 – Family Grill & Chill
 - Saturday, February 19 – Art Class

- March
 - Monday, March 14 – Friday, March 18 – Spring Break Activities
 - Saturday, March 19 – Family Grill & Chill
 - Saturday, March 26 – Art Class



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #1 located on Wilderness Lake Blvd.
11/15/2021 – 12/15/2021 Radar Results *11/26/2021 – Corrupt Data

Date:	# Of Vehicles	# Of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% Of Violators for the Day
11/15/2021	1326	751	40	21.31	56.64
11/16/2021	1337	705	39	20.86	52.73
11/17/2021	1401	778	38	21.11	55.53
11/18/2021	1222	659	38	21.03	53.93
11/19/2021	1444	799	42	21.00	55.33
11/20/2021	1218	739	37	21.48	60.67
11/21/2021	1079	662	38	21.61	61.35
11/22/2021	1229	714	57	21.37	58.10
11/23/2021	1262	724	41	21.40	57.37
11/24/2021	1273	748	57	21.38	58.76
11/25/2021	845	523	39	21.73	61.89
11/27/2021	909	505	37	21.29	55.56
11/28/2021	1028	580	55	21.41	56.42
11/29/2021	1346	652	53	20.78	48.44
11/30/2021	1390	677	41	20.67	48.71
12/1/2021	1414	690	37	20.61	48.80
12/2/2021	1382	705	37	20.78	51.01
12/3/2021	1470	800	38	21.05	54.42
12/4/2021	1281	738	46	21.13	57.61
12/5/2021	1142	672	39	21.34	58.84
12/6/2021	1360	756	39	21.18	55.59
12/7/2021	1337	701	39	20.86	52.43
12/8/2021	1450	722	49	20.68	49.79
12/9/2021	827	455	37	21.11	55.02
12/10/2021	1219	723	37	21.30	59.31
12/11/2021	1194	774	40	21.80	64.82
12/12/2021	1156	721	38	21.56	62.37
12/13/2021	1314	678	39	20.85	51.60
12/14/2021	1353	739	42	21.03	54.62
12/15/2021	1403	733	38	20.87	52.25
Totals:	37611	20823	Avg. 42	21.13	55.36
			High 57		



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #2 located on Night Heron Drive

11/15/2021 – 12/16/2021 Radar Results * 11/24 & 11/25 – Corrupt Data

Date:	# Of Vehicles	# Of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% Of Violators for the Day
11/15/2021	1047	221	39	17.85	21.11
11/16/2021	1078	192	37	17.92	17.81
11/17/2021	1112	364	42	18.98	32.73
11/18/2021	1047	349	38	19.15	33.33
11/19/2021	1144	412	46	19.42	36.01
11/20/2021	862	299	48	19.34	34.69
11/21/2021	790	283	37	19.42	35.82
11/22/2021	884	324	35	1.95	36.65
11/23/2021	375	162	34	19.55	43.20
11/26/2021	678	252	36	19.41	37.17
11/27/2021	872	270	37	18.77	30.96
11/28/2021	799	198	35	18.16	24.78
11/29/2021	1064	232	38	18.17	21.80
11/30/2021	1023	320	70	19.00	31.28
12/1/2021	1092	327	44	18.72	29.95
12/2/2021	1125	332	67	18.76	29.51
12/3/2021	1137	361	66	18.95	31.75
12/4/2021	916	260	39	18.58	28.38
12/5/2021	823	292	36	18.33	35.48
12/6/2021	939	293	34	19.06	31.20
12/7/2021	1098	295	45	18.64	26.87
12/8/2021	1168	370	47	18.77	31.68
12/9/2021	1156	381	37	18.99	32.96
12/10/2021	1167	343	36	18.81	29.39
12/11/2021	982	297	38	18.77	30.24
12/12/2021	869	291	41	18.91	33.49
12/13/2021	304	121	34	19.15	39.80
12/14/2021	1116	303	34	18.49	27.15
12/15/2021	1054	377	36	18.87	35.77
12/16/2021	1146	387	46	19.10	33.77
Totals:	28867	8908	Avg. 42	18.28	30.86
			High 70		

Event's Summary Report October - December 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
Turkey Trot 11/25/2021	\$50	35	0	\$15.00	\$0.00	(\$15.00)	\$26,492.10
Family Movie Night 11/26/2021	\$20	9	0	\$0.00	\$0.00	\$0.00	\$26,492.10
Lighting of the Menorah 11/28/2021	\$45	5	0	\$44.40	\$0.00	(\$44.40)	\$26,447.70
Kids Intro to Tennis 12/4/2021	\$20	8	0	\$0.00	\$0.00	\$0.00	\$26,447.70
Santa's Arrival/Tree Lighting 12/4/2021	\$1,800	250+/-	\$57.08	\$1,685.84	\$34.90	(\$1,593.86)	\$24,761.86
Kids Into to Tennis 12/11/2021	\$20	7	\$0.00	\$0.00	\$0.00	\$0.00	\$24,761.86
Best Decorated Christmas House 12/16/2021	\$60	7	\$0.00	\$60.00	\$0.00	(\$60.00)	\$24,701.86
Breakfast w/Santa 12/18/2021	\$1,500	220+/-	\$0.00	\$1,394.07	\$708.20	(\$685.87)	\$23,307.79
Totals:	\$7,470		\$57.08	\$6,692.21	\$1,817.83	(\$4,328.20)	\$23,307.79

General Events Supplies

Linens - Laundry Service				\$119.00			\$23,188.79
CDD Meetings				\$0.00			\$23,188.79
Storage unit, storage supplies, electronic communication program, movie license, concession cart, and props				\$1,064.83			\$22,123.96
Misc. items				\$34.14			\$22,089.82
Totals:				\$1,217.97			\$22,089.82

Tab 5

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, FLORIDA STATUTES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Chapter 218, Florida Statutes, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District (“**Board**”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

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

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, Florida Statutes, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 5th day of January, 2022.

Attest:

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

Name: _____
Assistant Secretary

Name: _____
Chair/Vice-Chair of the Board of
Supervisors

EXHIBIT A

THE PRESERVE AT WILDNERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

**In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes***

January 5, 2022

The Preserve at Wildneress Lake Community Development District
Prompt Payment Policies and Procedures

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I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of The Preserve at Wilderness Lake Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, General Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("**Board**") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is _____. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The General Manager shall treat information provided in accordance with Florida law.

Providers should notify the General Manager when changes in data occur (telephone 813-995-2437), email: tdobson@rizzetta.com.

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address
3. Invoice Date

4. Invoice number
5. The “Bill To” party must be the District or the Board, or other entity approved in writing by the Board of the General Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District’s Agent as provided in the purchase order or agreement, as applicable, and to the General Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

- 1. Mailing and Drop Off Address**
The Preserve at Wilderness Lake Community Development District
c/o [Rizzetta & Company, Inc.](#)
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614
Attn: General Manager
- 2. Email Address**
tdobson@rizzetta.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

- 1. Receipt of Proper Invoice**
Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.
- 2. Receipt of Improper Invoice**
If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:
 - a. On which delivery of personal property is fully accepted by the District;
 - b. On which services are completed and accepted by the District;
 - c. On which the contracted rental period begins (if applicable); or
 - d. On which the District and the Vendor agree in a written agreement that provides payment due dates.
- 3. Rejection of an Improper Invoice**
The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the

corrected invoice within the later of: (a) ten (10) business days after date the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the General Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the General Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.

2. Within forty-five (45) days of receipt by the Agent and General Manager of the disputed, last-submitted payment request or invoice, the Agent and/or General Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the General Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section [218.735](#)(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or General Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
5. The Board shall approve any decision of the General Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.

7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the General Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

Tab 6

**NOTICE OF INVITATION TO BID
FOR THE
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
POOL MAINTENANCE AGREEMENT**

NOTICE IS HERBY GIVEN that the Preserve at Wilderness Lake Community Development District will open sealed bids at 2:00 p.m. on January 20, 2022, at the Lodge at Wilderness Lake Preserve, 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637, for the Preserve at Wilderness Lake Community Development District Pool Maintenance Agreement.

Sealed bid offers in seven (7) hard copies and one electronic copy to tdobson@wplodge.com for furnishing the work will be received and accepted at the Lodge at Wilderness Lake Preserve, 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637, until the above stipulated date and time for opening of sealed bids. For all hand-delivered Bids, the office is open, on normal workdays, between the hours of 8:00 a.m. and 5:00 p.m.

An optional pre-bid conference will be held on January 13, 2022, at 1 p.m. at the Lodge at Wilderness Lake Preserve, 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637. Representatives of the Preserve at Wilderness Lake Community Development District will be present to discuss the Scope of Work. Bidders should plan to attend and participate in the pre-bid conference. The General Manager will transmit to all prospective bidders of record such addenda as General Manager considers necessary in response to questions arising at the conference.

The Preserve at Wilderness Lake Community Development District reserves the right to accept or reject any or all Bids and waive informalities and minor irregularities in offers received in accordance with the bid documents and the District Rules. The Preserve at Wilderness Lake Community Development District, Pasco County, Florida reserves the right to accept or reject any or all Bids as it deems in its best interests and waive informalities and minor irregularities in accordance with the bid documents.

Awards will be made to the lowest responsive and responsible bidder in the opinion of the board of supervisors of the Preserve at Wilderness Lake Community Development District.

Tish Dobson,
General Manager

Publication/Issue Date: _____

INSTRUCTIONS TO BIDDERS

1. GENERAL:
 - a. The term District used herein refers to the Preserve at Wilderness Lake Community Development District, located in Pasco County, Florida, or its duly authorized representative.
 - b. The term Bidder refers to the business, corporation, firm, organization, dealer, manufacturer or individual submitting a bid to the District in response to this Invitation to Bid.

2. SCOPE OF WORK: The company will provide service to the Preserve at Wilderness Lake CDD at their pool facilities including the lagoon pool, lap pool, jacuzzi (spa), and splash pad in respect to the following:
 - a. Cleaning of the lap pool, lagoon pool, spa, and splash pad to include tiles, surface, and removal of underwater debris.
 - b. Cleaning of all filters, pumps, and chlorinator feeders on the IFB stated schedule basis.
 - c. Chemical analysis of water and treatment provided to meet Health Department standards in respect to oxidation and sanitation with associated log documentation per health department regulation.
 - d. Maintain and interpret operational and recirculation efficiency of the filter and filter media.
 - e. Check and interpret gauges, flow meters and monitoring equipment for operational efficiency.
 - f. All replacement and repairs of equipment are additional costs to customer. Materials to be paid by customer. Labor to be included in standard service (or vendor to supply their hour rate for pool technician with proposal). Equipment replacement and repairs that may be excluded from previously stated provision are major circulation pumps and heat pumps that require additional or separate licensure to service/repair/replace equipment. In the case the vendor encounters the previously stated situation, the vendor is to notify CDD staff and supply a written quote from a licensed and insured sub-contractor which is qualified to handle such work for repairs or replacement that include labor and materials. Warranty items also excluded.

- g. No inappropriate language or behavior to occur by any staff of the contracted vendor while on the CDD property. Any incident with residents shall be immediately reported to the CDD General Manager.
- h. The vendor shall only employ a CPO in regard to the servicing of the said facilities.
- i. The vendor shall report to the General Manager upon arrival for service. The vendor shall give at least a 24 hour notice to the General Manager for any deviation to the service schedule.
- j. Service provided a minimum three (3) days per week, and four (4) days in the months of June, July, & August

3. PREPARATION AND SUBMISSION OF BIDS:

- a. Each Bid shall be submitted in a sealed envelope plainly marked as required in "The Preserve at Wilderness Lake Community Development District Pool Maintenance Bid". If forwarded by mail, it shall be enclosed in another envelope addressed to the Lodge at Wilderness Lake Preserve, 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637. All bids will be received at the at the Lodge at Wilderness Lake Preserve, 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637 until the time and date specified in the Notice of Invitation to Bid. Bids received after the time and date specified will not be considered.
- b. Bids: Each Bid shall include the number of copies required, and state in words and numerals in ink without delineations, alterations or erasures, the lump sum base price and any alternative(s) that may be included, for which he will perform the work as required by the Scope of Work.
- c. Submit seven (7) hard copies in a sealed envelope and one electronic copy to tdobson@wlpodge.com, either mailed or hand carried, to the address/location shown on the "Invitation to Bid" page prior to the bid closing time. Delivery of said Bid to the District prior to the time and date stated in the preceding sentence is solely and strictly the responsibility of the Bidder. The District will in no way be responsible for delays caused by the United States Postal Service or for delays caused by any other occurrence. All Bids must be manually and duly signed by an authorized corporate officer, principal, or partner (as applicable). Bidders should indicate on the sealed envelope the following:
 - (1) Name of Job/Project
 - (2) Hour and Date of opening
 - (3) Name of Bidder
 - (4) Email address of Bidder.

- d. Bids shall be delivered prior to and will be publicly opened on January 20, 2022, at 2:00 p.m. at the Lodge at Wilderness Lake Preserve, 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637.
- e. Bids must be signed by the Bidder with its signature in full. When a firm is a Bidder, the Bids shall be signed in the name of the firm by one or more of the partners. When a corporation is a Bidder, the officer signing shall set out the corporate name in full beneath which he shall sign his name and give title of his office. The bid shall also bear the seal of the corporation. Anyone signing the bid as agent must file with it legal evidence of his authority to do so. Bidders who are nonresident corporations shall furnish to the District a duly certified copy of their permit to transact business in the State of Florida along with the Bid. Failure to promptly submit this evidence or qualification to do business in the State of Florida may be basis for rejection of the bid.
- f. The Bidder is solely responsible for reading and completely understanding the requirements and the specifications of the items proposed. The bid delivery time will be scrupulously observed. Under no circumstance will Bids delivered after the delivery time specified be considered. Late Bids will be returned to the Bidder unopened with the notation: "This bid was received after the delivery time designated for the receipt of Bids."
- g. Bids may be withdrawn on written request dispatched by the Bidder in time for delivery in the normal course of business prior to the date and time fixed for the opening of Bids; provided, however, that written confirmation of any withdrawal request must support that the written request was placed in the mail and post-marked prior to the time set for the opening of Bids. Negligence on the part of the Bidder in preparing is bid confers no right of withdrawal or modification of is bid after such bid has been opened by the District at the appointed time and place. Bidders may not withdraw or modify their Bids after the appointed bid opening time and moreover, all bids will be in force for a period of sixty (60) days after the bid opening time. Bidders may not assign or otherwise transfer their Bids prior to or after the bid opening time.
- h. At the time and place fixed for the opening of Bids (see above), every bid properly delivered within the time fixed for receiving Bids will be opened and publicly read aloud, irrespective of any irregularities found therein. Bidders and other persons interested may be present, in person or by representative.
- i. All changes to the bid documents by the Bidder will be addressed at the Pre-Bid Meeting.

k. Submittal Format and Evaluation Criteria. Bidders must furnish all requested information. In order to assist the District's review process, submittals shall be prepared on 8^{1/2}" x 11" pages utilizing the following format and shall be evaluated based on the following criteria:

(1) Personnel. Bidder shall provide a description of your organization, including location(s), size, range of activities, and any other appropriate information to describe the organization. The Bidder shall describe their capabilities including the names and experience of key personnel, including the field manager or supervisor. The Bidder shall present their ability to perform the Scope of Work. Bidder shall also make certification that personnel and equipment needed shall be made available to perform the Scope of Work as described herein.

(2) Bidder's Experience/References. Bidder shall provide past record and experience of the Bidder on similar jobs/projects and a description of past performances in other contracts for similar jobs/projects. At least three references for commercial pool maintenance service shall also be provided to verify ability to perform the Scope of Services and Bidder's professional reputation.

(3) Understanding of the Scope of Work. Bidder shall provide a description of its understanding of the Scope of Work. The Bidder shall demonstrate their understanding of the District's needs for services under this Invitation for Bid.

(4) Financial Capability. The Bidder shall demonstrate the adequacy of their financial resources and stability as a business entity, necessary to complete the services required.

(5) Price. The Bidder shall submit their price for completing the work.

(6) Proof of Insurance. The Bidder shall submit proof of the following insurance requirements in limits of liability not less than the following:

Workers Compensation	Statutory
General Liability	
Bodily Injury (including Contractual)	\$500,000/\$1,000,000
Property Damage (including Contractual)	\$500,000/\$1,000,000
Automobile Liability	
Bodily Injury	\$300,000/\$600,000
Property Damage	\$100,000

4. INTERPRETATION OF SCOPE OF WORK AND INVITATION TO BID: No interpretation of the meaning of the Scope of Work or this Invitation to Bid will be made to any Bidder orally. Every request for such interpretation must be in writing, addressed

to the appropriate District representative. To be given consideration, such requests must be received at least seven (7) days prior to the date fixed for the opening of Bids. Any and all such interpretations and any supplemental instructions will be in the form of a written addendum which, if issued, will be sent by email to all prospective Bidders. All bidders must supply a working email address to the General Manager. If requested, a copy may be obtained by the prospective Bidder or its representative the Lodge at Wilderness Lake Preserve, 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637 and receipted for by said Bidder or its representative. Failure of any Bidder to receive any such addendum or interpretation shall not relieve said Bidder from any obligation under his bid as submitted. All addenda so issued shall become part of the Contract Documents.

5. EXAMINATION OF WORK: Before submitting Bids, Bidders must carefully examine the site of the proposed work and make all necessary investigations to inform themselves thoroughly as to all difficulties involved in the completion of all work required pursuant to the mandates and requirements of this bid package. No plea of ignorance of conditions or difficulties that may hereafter exist, or of conditions of difficulties that may be encountered in the execution of the work pursuant to this bid package as a result of failure to make necessary examinations and investigations will be accepted as an excuse for any failure or omission on the part of the successful Bidder ("Contractor") to fulfill, in every detail, all of the requirements of the Contract Documents, nor will they be accepted as a basis for any claims whatsoever for extra compensation or for an extension of time.

6. BID ERROR: Where Bids have erasures or corrections, each erasure or correction must be initialed in ink by the Bidder.

7. CONDITION OF MATERIALS AND PACKAGING: In instances where the Specifications make this subject applicable (and unless otherwise indicated), all goods and items offered for sale and/or shipped by the successful Bidder pursuant to the requirements imposed upon said Bidder by this bid package, will be new and in first class condition: all related containers being new and suitable for storage and shipment; all prices including the cost of standard commercial packaging. Successful Bidders will be solely responsible for making any and all claims against carriers as concerns missing or damaged items.

8. COMPLIANCE WITH OCCUPATIONAL SAFETY AND HEALTH ACT: In instances where such is applicable due to the nature of the bid matter with which this bid package is concerned, all construction practices, material, equipment, etc., as proposed and offered by Bidders must meet and conform to all O.S.H.A. requirements; the Bidders signature upon the bid form being by this reference considered a certification of such fact.

9. NO ASSIGNMENT OF CONTRACT: No successful Bidder may make any assignment or the resulting contractual agreement between the parties, in whole or in part, without the prior written authorization as may be given at the sole discretion of the

District.

10. AWARD OF CONTRACT/REJECTION OF BIDS: A contract will be awarded by the Board of Supervisors of the Preserve at Wilderness Lake Community Development District. The Board of Supervisors of the Preserve at Wilderness Lake Community Development will award the contract to the lowest responsive and responsible bidder. To assist in the determination of the lowest responsive and responsible bidder, the District may invite public presentations by the bidders. The Board of Supervisors of the Preserve at Wilderness Lake Community Development, in its sole discretion, reserves the right to reject any and all Bids and to waive any informality concerning Bids whenever such rejection or waiver is in the best interest of the District. Nothing contained herein shall place a duty upon the District to reject bid or award a contract based upon anything other than its sole discretion as described herein.

11. REQUIRED DISCLOSURE:

- a. PUBLIC ENTITY CRIMES - Any person submitting a bid in response to this invitation certifies that they are aware of, and in compliance with, all requirements under Section 287.133, Florida Statutes, on Public Entity Crimes. Prior to bid award, the Bidder shall submit a sworn statement attesting to compliance with said statute.
- b. At its sole discretion the District may reject any Bidder the District finds to lack, or whose present or former executive employees, officers, directors, stockholders, partners or Owners are found by the Board to lack honesty, integrity, or moral responsibility. The discretion of the Board may be exercised based on the disclosure required herein, the District's own investigation, public records, or any other reliable source of information. The Board may also reject any Bidder failing to make the disclosure required herein. By submitting a bid, Bidder recognizes and accepts that the District may reject the Bid based upon the exercise of its sole discretion and Bidder waives any claim it might have for damages or other relief resulting directly or indirectly from the rejection of its bid based on these grounds, including the disclosure of any pertinent information relating to the reasons for rejection of the bid.

12. E-VERIFY. Pursuant to Section 448.095(2), Florida Statutes,

- a. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.

b. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.

c. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

13. **CONTRACT DOCUMENTS:** It is the responsibility of prospective Bidders to review the revised plans and documents made available in connection with the bid of the Work and to prepare a bid based solely on the plans and bid documents.

14. **LAWS AND REGULATIONS:** The Bidder's attention is directed to the fact that all applicable Federal and State laws, local ordinances, and the rules and regulations of all authorities having jurisdiction over any part of the job/project shall apply to the contract throughout, and they will be deemed to be included in the contract the same as through herein written.

15. **EXECUTION OF WRITTEN CONTRACT:** The successful Bidder will be required to sign a written contract. Said written contract will evidence in written form the agreement between the parties pursuant to the award having been therefore made by the District to this Bidder; said signing to be accomplished within thirty (30) days after Notice of Award.

Tab 7



Preserve at Wilderness Lake CDD

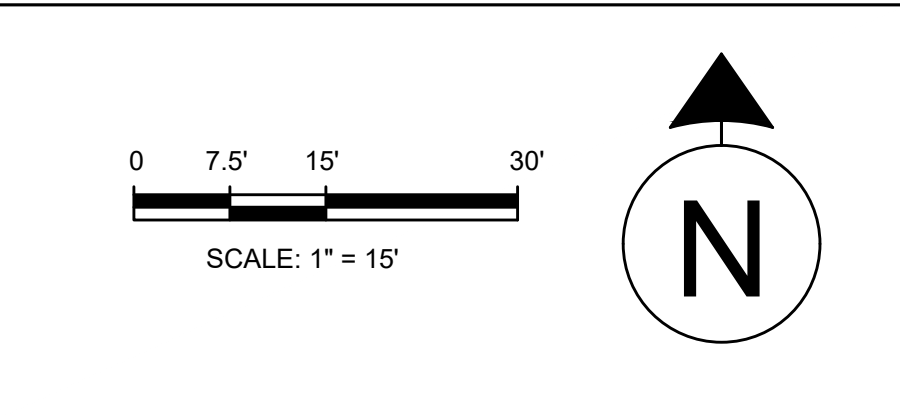
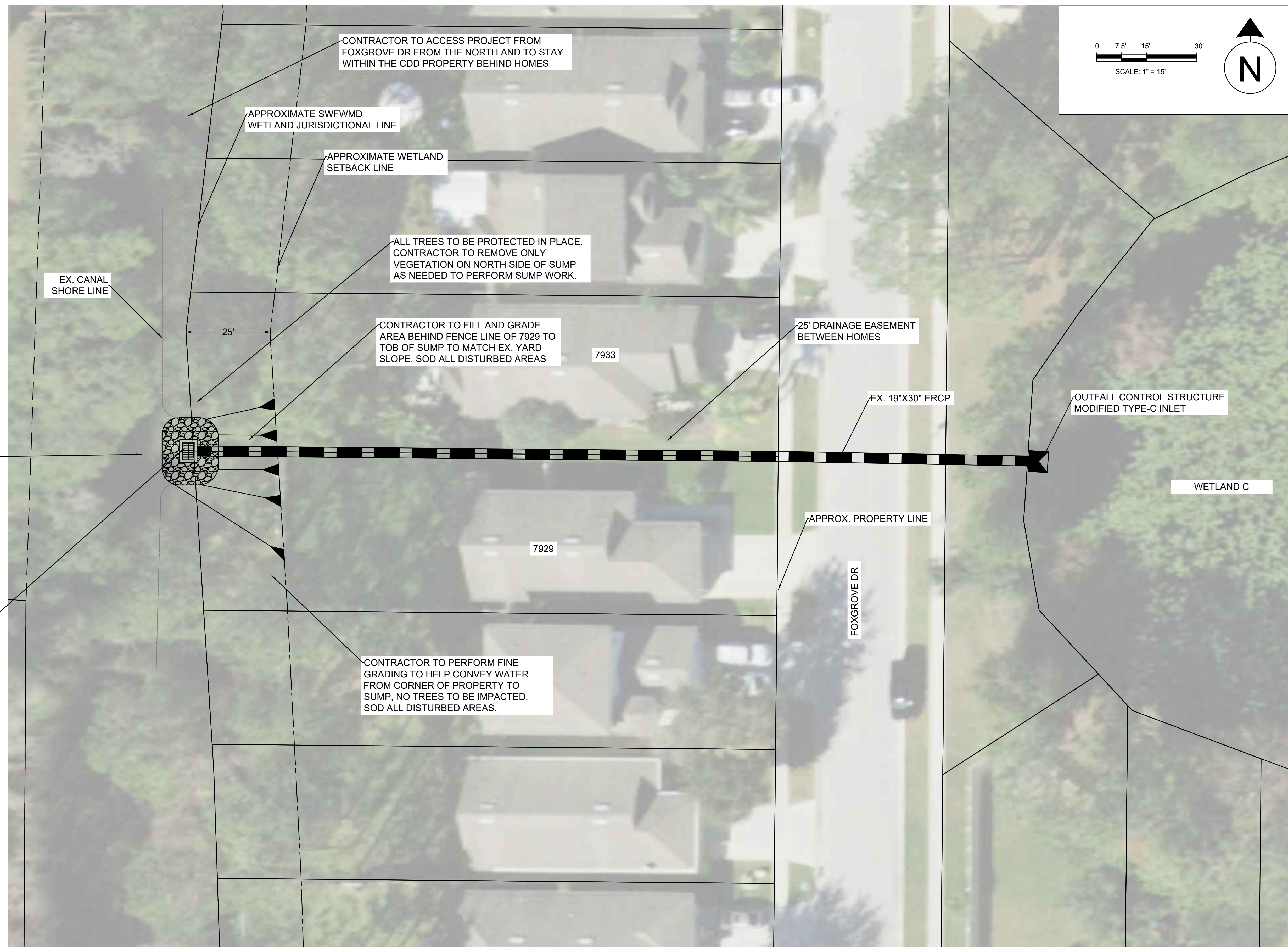
ENGINEER'S REPORT FOR November 3, 2021 BOARD MEETING

Ongoing Projects Report and Updates:

Foxgrove Canal Control Structure Maintenance

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

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



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

APPROXIMATE SWFWMD WETLAND JURISDICTIONAL LINE

APPROXIMATE WETLAND SETBACK LINE

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

EX. CANAL SHORE LINE

25'

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

7933

25' DRAINAGE EASEMENT BETWEEN HOMES

EX. 19\"/>

OUTFALL CONTROL STRUCTURE MODIFIED TYPE-C INLET

WETLAND C

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

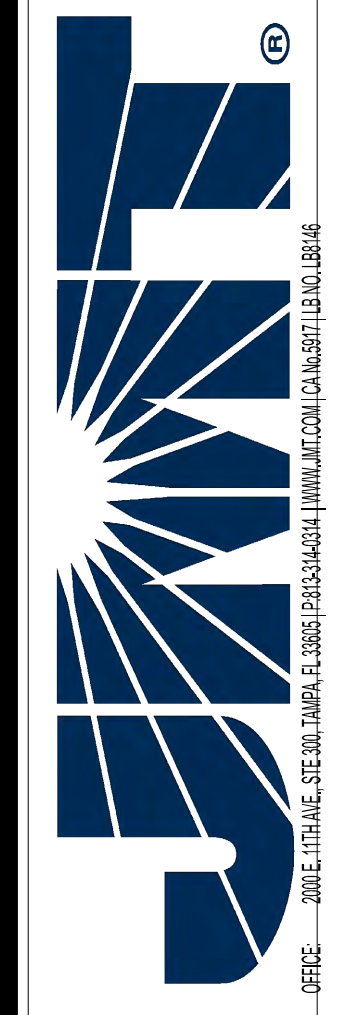
7929

APPROX. PROPERTY LINE

FOXGROVE DR

CONTRACTOR TO EXCAVATE 12\"/>

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



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

REVISIONS:

1	
2	
3	
4	
5	
6	

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

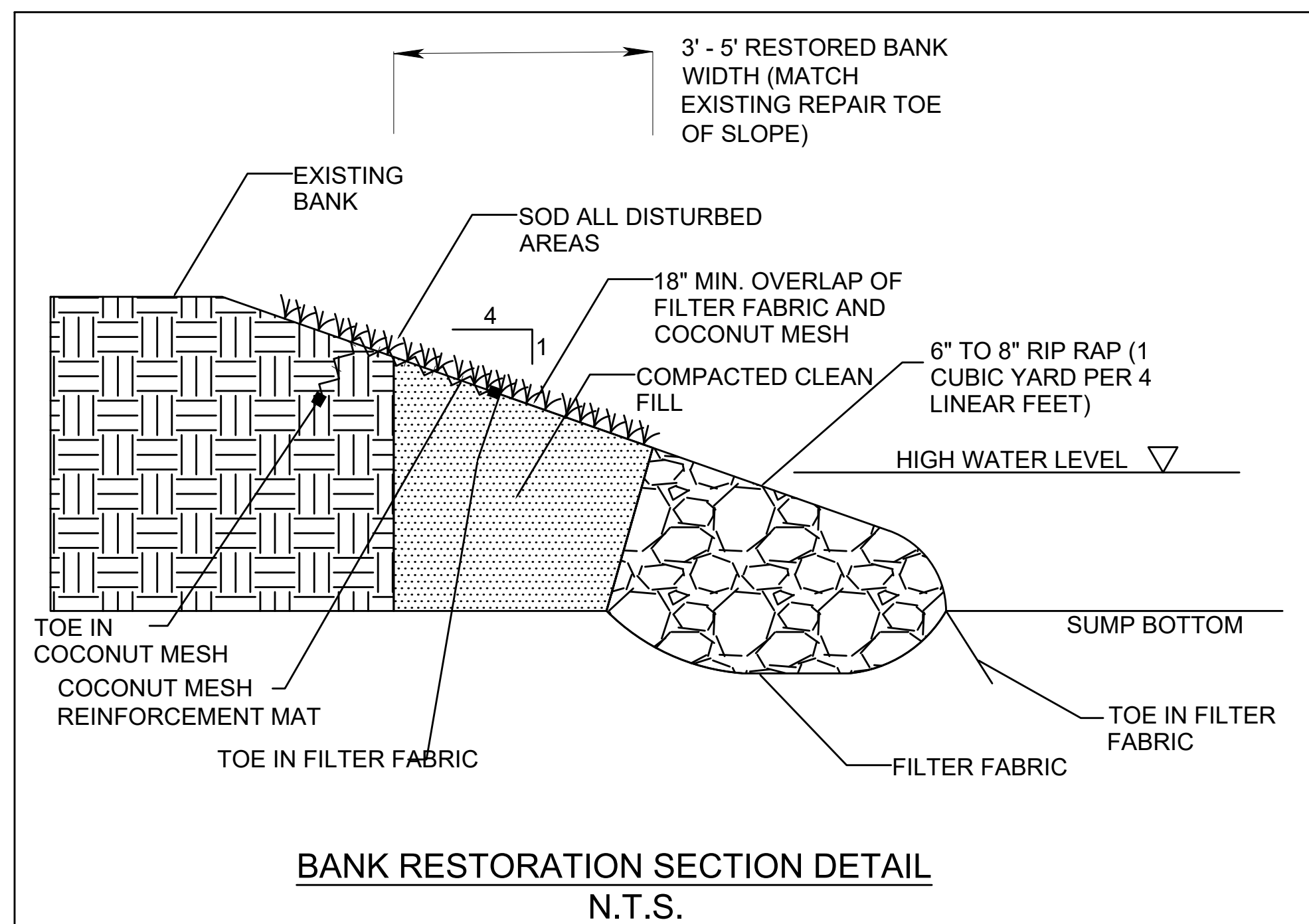
1. THE CONTRACTOR SHALL PERFORM ALL CONSTRUCTION IN ACCORDANCE WITH THE LINES AND GRADES SHOWN ON THE PLANS AND TO TOLERANCES STATED HEREIN OR IN THE SPECIFICATIONS. REFER TO ARCHITECTURAL SITE PLAN(S) FOR HORIZONTAL DIMENSIONS AND CONTROL FOR BUILDINGS, PAVEMENT, ETC. HORIZONTAL LOCATIONS FOR UTILITIES, 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.	DESCRIPTION
1	
2	
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WILDERNESS LAKE PRESERVE
FOGGROVE DR EXHIBIT

NOTES / DETAILS

WILDERNESS LAKE PRESERVE

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





Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Estimate

Date	Estimate #
9/28/2021	8060

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

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



GRIFFIN

CIVIL CONSTRUCTION

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

Proposal

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

Client:

Jobsite:

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

Terms
Due on receipt

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

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

Tab 8



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

Going Green Communication

Objective:

To provide state-of-the-art communication of events, meetings, notifications, photos of events, meeting highlights, videos, and special announcements by eliminating hardcopy productions currently displayed throughout the Lodge facilities.

Implementation:

- Purchase 4 - 32" LG Smart Televisions, 4 USB Drives, and 4 Wall Mounts
- Strategically mount a Smart Television in each building for viewing – (Fitness Center, Lodge, Activities Center, and Nature Center)
- Load the desired media on the USB Drives and the Televisions for viewing
- Staff will update the media, as necessary

Cost:

- 4 - 32" LG Smart Televisions with USB Drive capability
\$229.00 - \$300.00 each (**Exhibit A**)
 - 4 USB Drives
\$25.00 - \$35.00 each
 - Installation of the Televisions, Articulated Wall Mounts, Hardware, and Labor
by: Jason Anderson of ACCI Donovan Audio Designs
\$1,278.24
- Total Cost: \$2,618.24 +/-**



Wilderness Lake Preserve Community Development District (CDD)

Revenue Generating Option:

- Loop advertisements from local businesses for a monthly fee

Exhibit A:

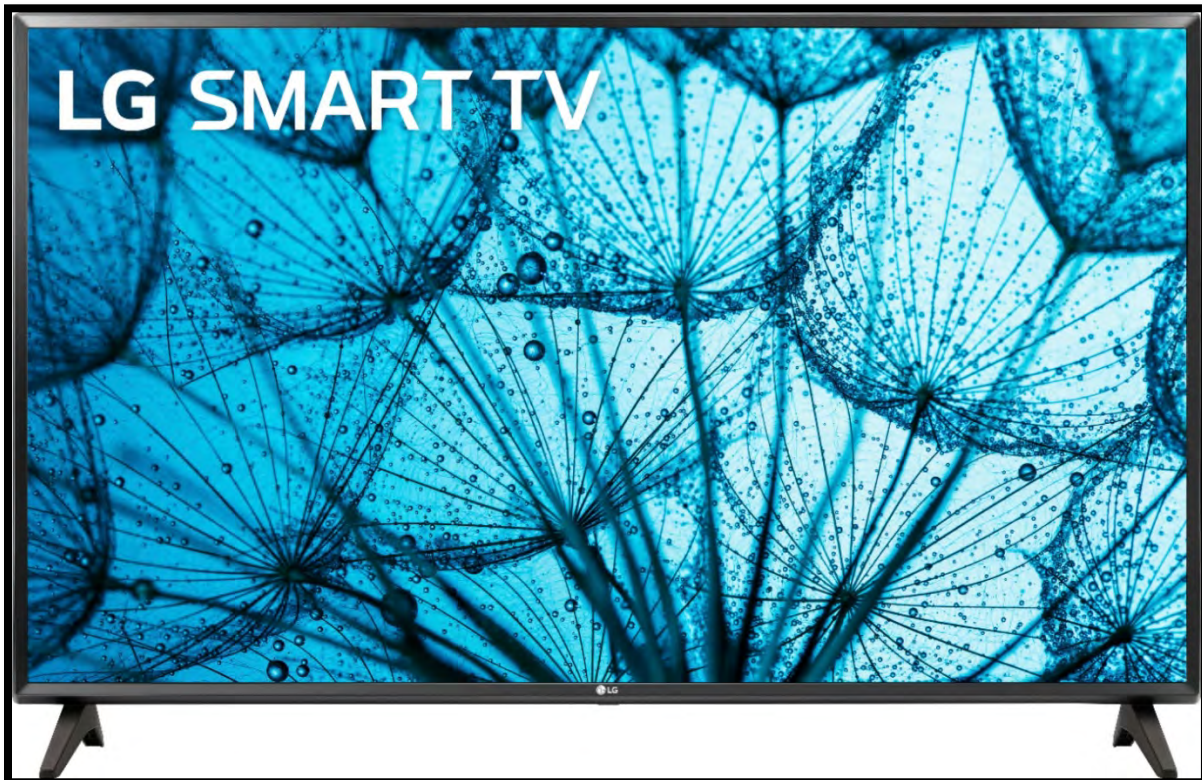
LG - 32" Class LED HD Smart webOS TV

Model:32LM577BPUA

SKU:6455562

User rating: 4.6 out of 5 stars with 158 reviews

Cost: \$229.99





Wilderness Lake Preserve Community Development District (CDD)

Exhibit B:

Floor Model Displaying *Nature's News*, Event Fliers, and Photos





13336 N. Central Ave. Tampa, FL 33612

Estimate#: ACCQ3185

DATE: Dec 21, 2021

Prepared For:

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

Jobsite:

Tish Dobson
Wilderness Lake Preserve

21320 Wilderness Lake Blvd.
Land O Lakes, FL 34637

Prepared By:

Jason Anderson
13336 N. Central Ave.
Tampa, FL 33612

Sales Rep
Jason Anderson

Phone 813-795-2437

813-995-2437

Scope Of Work

There are many selections available when selecting a company to assist in your technology needs, and we are appreciative that you are considering ACCI.

ACCI will provide labor and equipment to:

- Install (4) 24" X 24" X 3/4" backboards for the installation and support of 55" TV Mounts and 55" TV's.
- Install (4) 55" Articulating TV Mounts to (4) specified TV locations in the Lodge.
- Install (4) Customer provided 55" TV's at specified TV locations in the Lodge.

Installation methodology:

All work to be completed as follows, per ACCI Standards:

- Manufacturer's specifications.
- EIA/TIA 568A, B1.2.3, 569, 569-A
- Florida State Codes and NEC National Electric Codes.
- ANSI/TIA/EIA-606, ANSI TIA/EIA-607 & TSB-67
- BICSI Telecommunications Distribution Methods Manuals and Installation Manuals.
- All local codes and ordinances will supersede all other requirements.

Schedule:

This project is based on work being performed during "regular business hours" of 8am - 5pm Monday through Friday.

Changes:

Any variations to this estimation requiring extra material, labor and/or delays to the project beyond our control will be billed in addition to the sum covered by this contract.

Warranty:

All A.C.C.I. installations are under Warranty for a period of 1 year from date of completion.

If you accept this estimate, please sign below and return to your account manager to begin the order.

Qty	Description	Ext. Price
4	24X24X3/4 GRAY BACKBOARD	\$299.88

4	Red Atom 24"-60" Full-Motion Wall Mount	\$520.00
16	Toggle Bolts	\$12.32
16	Fender Washers	\$11.04
SubTotal		\$843.24
5	Labor For Installation Services	\$375.00
1	ACCI Administration Labor	\$60.00

SubTotal	\$1,278.24
Tax	\$0.00

TOTAL \$1,278.24

- Credit Card VISA Purchase (purchase amount \$1,316.59) [includes +\$38.35 payment type Surcharge]
- Check Purchase (purchase amount \$1,278.24)
- eCheck/ACH Purchase (purchase amount \$1,278.24)

Payment Terms
Net 30

Signature Acceptance _____

Printed Name _____

Quote/estimate pricing will expire on: **1/6/2021**

By signing this quotation, you agree to the terms of payment and the price of the quotation. The quoted price may not include any applicable sales tax or shipping charges. Past due balances are subject to 1.5% monthly finance charge and a \$25 late fee. Product returns may be subject to a 20% restocking fee.

Tab 9

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 December 1, 2021 at 9:32 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637.

Present and constituting a quorum:

Holly Ruhlig	Board Supervisor, Chairman
Bryan Norrie	Board Supervisor, Vice-Chairman
Scott Diver	Board Supervisor, Assistant Secretary
Beth Edwards	Board Supervisor, Assistant Secretary
Heather Evereth	Board Supervisor, Assistant Secretary

Also present were:

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
Bill Johnson	District Financial Services, Rizzetta & Company, Inc.
R.J. Johnson	Representative, Red Tree Landscape
Pete Lucadano	Representative, Red Tree Landscape
Stephen Brletic	Representative, JMT Engineering (via conf. call)
Rod Bettini	Representative, Public Trust Advisors

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

There were no audience comments.

THIRD ORDER OF BUSINESS

Board Supervisor Requests and Walk on Items

Ms. Dobson asked the Board if they had requests or any walk-on items. 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. Ms. Edwards expressed her concern regarding weeds, vines, and the manner in which the mulch was installed.

Ms. Dobson informed the Board that the new irrigation pump and well installation is in progress.

Ms. Dobson informed the Board that the representatives from RedTree were not present to update the Board on the conditions of the landscape but would circle back once they arrived.

Ms. Evereth questioned if RedTree is required by contract to attend the meeting. Ms. Dobson stated that the contract does require RedTree to be in attendance.

Ms. Dobson mentioned the spring rotation of annuals will be a bouquet assortment.

B. District Engineer

Mr. Woodcock updated the Board on the installation and completion of the new drain between the Tennis Courts and Nature's Ridge.

Mr. Woodcock stated that the Public Facilities Report was completed and will be submitted to Pasco County.

Mr. Woodcock presented the Stormwater Drainage Structures Assessment. He stated that he and Ms. Dobson assessed 50+ storm water drain structures in the gated communities. Ms. Dobson and Mr. Woodcock recommended the remediation of two drains. The drains are located in Lakewood Retreat and Waters Edge.

<p>On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved cleaning out the two drainage structures in the gated communities at a not-to-exceed cost of \$3,500.00 for the Preserve at Wilderness Lake Community Development District.</p>

Mr. Woodcock addressed the pool deck drainage. He stated that Site Masters and Cardno assessed the pool deck for drainage structures. The plans indicate there should be drainage structures, but they were not able to locate them. Mr. Woodcock is assuming that they were not installed. Mr. Woodcock will submit a proposal to install two drains for the Board to review during the January Board meeting. Ms. Edwards stated that JAH was paid to address the pool deck drainage and drains added before the pool pavers were installed. Ms. Dobson stated that she and Cardno would assess the JAH plans and continue exploring the landscape beds for the structures.

89 Mr. Lucadano informed the Board that RedTree would be providing the fire truck for Santa's
90 arrival on December 4th. He also updated the Board on the improvements to the property.

91
92 Ms. Dobson stated that a proposal was needed for the Cabbage Palms and Magnolias for
93 Wild Oak Lane.

94
95 Ms. Dobson informed RedTree that she needed proposals for the Pine trees that were
96 removed from the berm at Draycott Way/Minnow Brook Way.

97
98 **C. District Counsel**

99 No action items.

100
101 **D. GHS Environmental Report**

102 Ms. Dobson presented the GHS report for the Board's review. Ms. Edwards inquired
103 about the status of the Cormorant Cove area that GHS Environmental had cleaned out.
104 Ms. Dobson stated that the area is being cleaned out quarterly. She stated that GHS and
105 RedTree work in tandem to keep the area clean. Ms. Dobson advised the Board that the
106 channel and structures are clear.

107
108 **E. Lodge Manager's Report**

109 Ms. Dobson presented the Lodge Manager's Report. Ms. Edwards inquired about the water
110 irrigation meters. Ms. Dobson stated that the meters had zero use of water, but the District
111 is being charged for the meter. She stated that she is working with Pasco County Utilities
112 and RedTree to assess the meters with zero use and to close them out if the District has
113 ample coverage with the irrigation from the wells.

114
115 **FIFTH ORDER OF BUSINESS**

CD Renewal Discussion

116
117 Bill Johnson and Rod Bettini addressed the Board with investment options. Mr. Bettini will
118 provide additional information for distribution to the Board. The Board requested that Mr.
119 Johnson bring additional options to the January meeting.

120
121 Mr. Bettini presented information on Florida Class and briefly addressed other investment
122 options. A discussion ensued. It was stated that a Board liaison is usually appointed to work with
123 the Public Trust Advisors.

124
125 **SIXTH ORDER OF BUSINESS**

Discussion Regarding Public Facilities Report

126
127
128 Ms. Dobson stated that Mr. Woodcock addressed the Public Facilities Report earlier in the
129 meeting.

130
131
132 **SEVENTH ORDER OF BUSINESS**

Discussion Regarding Hawk Wind Trails Monument Lighting

133
134
135 Ms. Dobson presented and reviewed two proposals from Himes Electrical Services for

136 the Hawk Wind Monument Lighting Project. Discussion ensued regarding the traditional option
137 versus the solar option.

138
139 Mr. Diver made a motion for the solar option. Mr. Norrie was in favor of the traditional
140 option. Ms. Evereth expressed the need for multiple bids and stated that she was concerned
141 about the breakers. Mr. Diver withdrew his motion.

142
143
On a Motion by Ms. Evereth, seconded by Mr. Norrie, with all in favor, the Board of Supervisors approved the Monument Lighting on the Center Island of Hawk Wind Trails at a not-to-exceed cost of \$6,500.00 and will work with Ms. Dobson to see if there is interest from additional vendors to provide proposals for the lighting for the Preserve at Wilderness Lake Community Development District.

144
145 **EIGHTH ORDER OF BUSINESS**

Consideration of Proposals for Repainting of Nature Center, Activities Center, Lodge, and Fitness Center Buildings' Exteriors

146
147
148
149 Ms. Dobson presented and reviewed the proposals from AIC Painting and Romaner
150 Graphics for the repainting the exterior of the District's buildings. A discussion ensued. The
151 Board inquired about adding the Ranger Station as an option and requested a third proposal.
152 Ms. Dobson will bring the proposal back for the January Board meeting.

153
154 *(The Board took a recess at 11:09 a.m. and returned at 11:18 a.m.)*

155
156 **NINTH ORDER OF BUSINESS**

Update on the Resurfacing of the Aquatics

157
158 Mr. Brletic updated the Board on the resurfacing of the aquatics. He stated that on
159 December 1st, The Pool Works completed a 24-hour static water test on the Lagoon Pool. He
160 updated the Board on the work schedule and mentioned that The Pool Works would be working
161 the week of Christmas. He informed the Board that January 17th is the deadline to complete the
162 Lagoon Pool. Mr. Brletic stated that the resurfacing materials will be brought in by The Pool
163 Works versus a 3rd party, and additional repairs of the equipment will begin right away.

164
165 Ms. Dobson and Mr. Brletic recommend revising the Pool Service contract language. A
166 discussion ensued regarding putting the Pool Service contract out to bid. Ms. Dobson will bring
167 the language and scope to the January Board meeting.

168
169 Ms. Dobson will report back to the Board on the results from the static water test and
170 provide updates if the additional approved funds were needed for repairs.

171
172 **TENTH ORDER OF BUSINESS**

Consideration of Sidewalk and Curbing Remediation Proposal

173
174
175 Ms. Dobson presented and reviewed the proposal from Site Masters for the sidewalk and
176 curbing remediation. A discussion ensued. The Board requested additional proposals to review

177 during the January Board meeting.

178
179 **ELEVENTH ORDER OF BUSINESS** **Consideration of Proposals for Foxgrove**
180 **Drainage Project**

181
182 Mr. Brletic presented and reviewed proposals from Crosscreek Environmental, Griffin Civil,
183 and Site Masters for the Foxgrove Drainage Project.

184 He stated that Romaner Graphics will also be submitting a proposal. A discussion ensued.
185 The Board requested that the proposals be brought back to the January meeting.

186
187 Mr. Brletic stated that the water levels are lower now and he expects them to be even lower
188 in January.

189
190 **TWELFTH ORDER OF BUSINESS** **Discussion Regarding Stormwater Drainage**
191 **Structures Assessment**

192
193 Ms. Dobson stated that the stormwater drainage was addressed during Mr. Woodcock's report.

194
195 **THIRTEENTH ORDER OF BUSINESS** **Consideration of the Minutes of the Board of**
196 **Supervisors' Meeting held on November 3,**
197 **2021**

198
199 Ms. Dobson presented the minutes of the Board of Supervisors' meeting held on
200 November 3, 2021. Mr. Diver had already made a revision to the minutes.

201
On a Motion by Ms. Ruhlig, seconded by Ms. Edwards, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on November 3, 2021 as presented for the Preserve at Wilderness Lake Community Development District.

202
203 **FOURTEENTH ORDER OF BUSINESS** **Consideration of the Operation &**
204 **Maintenance Expenditures for October 2021**

205
206 Ms. Dobson presented the Operation & Maintenance Expenditures for October 2021.

207
On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the Operation & Expenditures for October 2021 (\$165,884.83) for the Preserve at Wilderness Lake Community Development District.

208
209
210 **FIFTEENTH ORDER OF BUSINESS** **General Manager's Update**

211
212 Ms. Dobson presented the Financial Statements for October 2021 and the Reserve Study
213 Report. She stated that she will contact Steve Schwartz with Florida Reserve Study regarding
214 the reserves and the higher price points that the Board is noticing in the proposals.

215

216 Ms. Dobson presented her report and mentioned the next regular meeting date of
217 January 5, 2022 at 9:30 a.m.

218
219 Ms. Dobson advised the Board of the Roadway Repair Change Order for \$4,500.00. She
220 stated that the change order was due to additional concrete repair below the surface of the
221 roadway.

222
223 Ms. Evereth stated that the Board may want to consider placing some of the reserve
224 funds in a Florida Class account. Ms. Dobson recommended that the Board select a liaison to
225 work with her and Rizzetta to address the available funds for investment purposes. A discussion
226 ensued. The Board is also interested in information regarding Florida Prime.
227

On a Motion by Ms. Evereth, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved appointing Beth Edwards as the Financial Liaison for the Board for the Preserve at Wilderness Lake Community Development District.

228
229 Ms. Dobson stated that she will inquire on the ability of Bill Johnson and Scott Brizendine
230 providing additional information and options for reinvestments during the January Board
231 meeting.

232
233 Ms. Edwards held a discussion regarding notary services.
234

On a Motion by Ms. Ruhlig, seconded by Ms. Edwards, with all in favor, the Board of Supervisors approved adding Notary Services as part of the Hospitality Amenities at \$1.00 per document for the Board for the Preserve at Wilderness Lake Community Development District.

235
236 Ms. Dobson will send an eblast regarding the new service available at the Lodge.
237

238 Ms. Edwards inquired about the staffing matrix. Ms. Dobson entertained questions. A
239 discussion ensued. Ms. Dobson and Gregg Gruhl will present the new staffing matrix for the
240 Board's review during the January Board meeting.

241
242 Ms. Edwards inquired about staff reviews. A discussion ensued. Ms. Dobson will contact
243 Gregg Gruhl regarding reviews and will follow-up with Ms. Ruhlig on the status of the reviews.
244

245 Ms. Edwards requested that an update regarding the staff reviews and increases be
246 included in the next month's Manager's Report.
247

248 Mr. Norrie discussed the revised staffing matrix.
249

250 **SIXTEENTH ORDER OF BUSINESS**

Audience Comments

251
252 Ms. Dobson asked if there were any audience comments. There were no audience
253 comments put forth.
254

255 **SEVENTEENTH ORDER OF BUSINESS** **Supervisors Requests**

256
257 Ms. Dobson asked if there were additional Supervisor requests.

258
259 **EIGHTEENTH ORDER OF BUSINESS** **Adjournment**

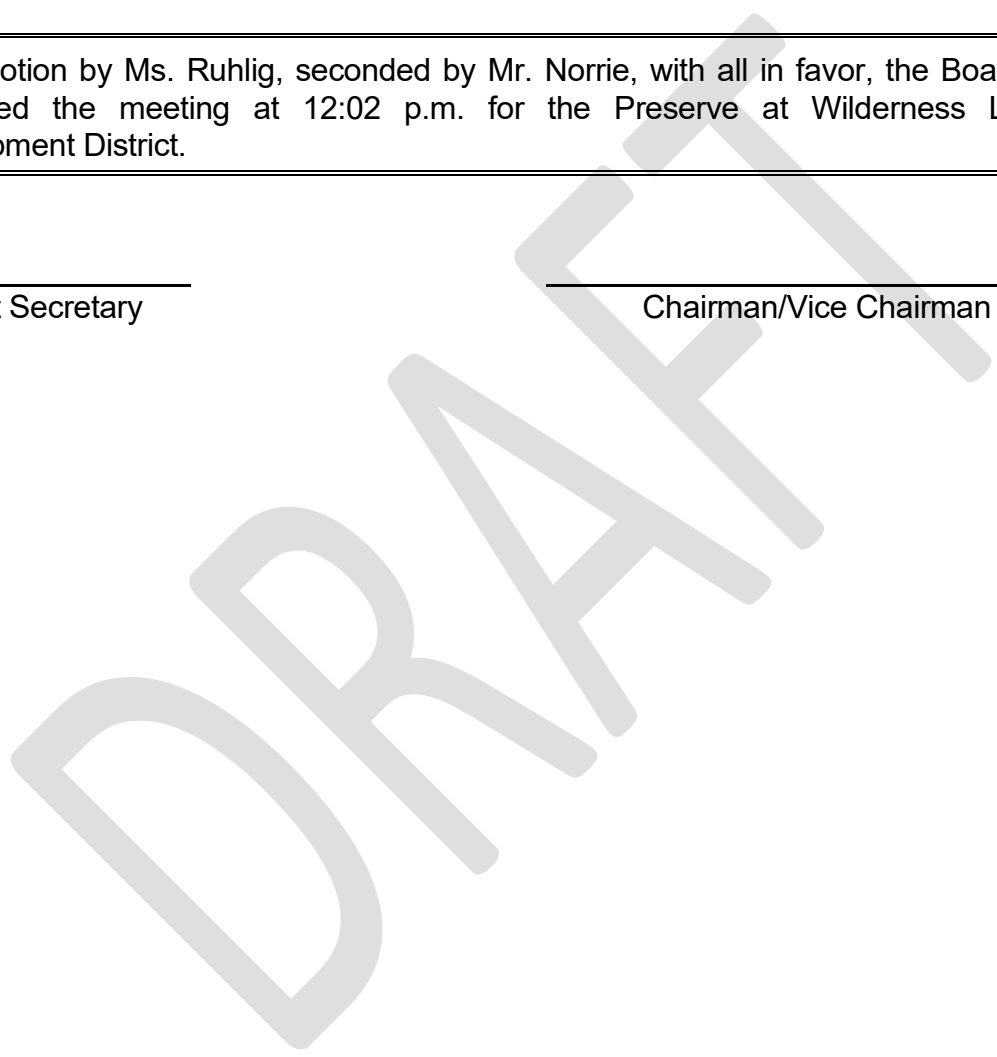
260
261 Ms. Dobson stated that if there was no further business to come before the Board then a
262 motion to adjourn would be in order.

263

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

264
265
266 _____
267 Assistant Secretary

_____ Chairman/Vice Chairman



Tab 10

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

November 2021

For Board Approval

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

The total items being presented: **\$92,018.93**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
A Total Solution, Inc. (ATS)	13043	19252	Quarterly Service Charge for Security System 10/21	Security System Monitoring	\$ 720.00	1
AlSCO, Inc.	13055	LTAM922310	Linen & Mat Service 11/21	Facility Supplies - Spa	\$ 120.80	2
Beth Edwards	13060	BE110321	Board of Supervisors Meeting 11/03/21	Supervisor Fees	\$ 200.00	3
Board of County Commissioners	13075	21126172	2021 Solid Waste Assessment35-25-18-0040- 00000-L060	Solid Waste Assessments	\$ 82.56	4
Board of County Commissioners	13088	21126312	2021 Solid Waste Assessment 36-25-18-0010- 00000-RC10	Solid Waste Assessments	\$ 3,047.46	5
Brian P Sailer	13073	BS110321	Board of Supervisors Meeting 11/03/21	Supervisor Fees	\$ 200.00	3
Bryan D Norrie	13067	BN110321	Board of Supervisors Meeting 11/03/21	Supervisor Fees	\$ 200.00	3
Cardno, Inc.	13044	530604	Engineering Services 09/21	District Engineer	\$ 1,787.50	6
City Electric Supply Company	13045	LOL/155567	2 Ballast & Bulbs 10/21	Athletic/ Park Courts/ Field Repairs	\$ 194.42	8
City Electric Supply Company	13056	WB1/279248	Pool Lighting 10/21	Athletic/ Park Courts/ Field Repairs	\$ 97.21	10
Claudia School of Music LLC	13057	19850	Entertainment Special Event - Pianist 12/21	Special Events	\$ 280.00	12
Department of Economic Opportunity	13076	84684	Special District Fee FY 2021/2022	Dues, Licenses & Fees	\$ 175.00	13

The Preserve at Wilderness Lake Community Development District

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Duke Energy	13084	9100 8746 4930 10/21	Hérons Glen 10/21	Electric Utilities Services	\$ 16.90	14
Duke Energy	13084	9100 8746 5155 10/21	Hérons Wood Sign 10/21	Electric Utilities Services	\$ 16.28	17
Duke Energy	13059	91468 53580 10/21	Summary Bill 10/21	Electric Utilities Services	\$ 12,260.83	20
EZ Mulch, Inc.	13077	6866	Mulch Installation 11/21	Playground Mulch	\$ 4,520.00	23
Fitness Logic, Inc.	13046	103922	Monthly Maintenance 10/21	Fitness Equipment Preventative	\$ 110.00	24
Fitness Logic, Inc.	13061	103969	Repairs - Athletic Equipment 10/21	Fitness Equipment Repairs	\$ 643.00	25
Florida Coast Equipment, LLC	13063	E0022805	2021 Stihl BR430 Blower 10/21	Equipment Repair/Replacement	\$ 439.99	26
Florida Department of Revenue	13062	61-8014999201-4 10/21	Sales & Use Tax 10/21	Sales Tax Payable	\$ 208.48	27
Frontier Communications	202111 15-1	239-159-2085-030513-5 11/21	Fios Internet 11/21	Telephone, Fax & Internet	\$ 95.98	28
Frontier Communications	202111 08-1	813-929-9402-041519-5 10/21	813-929-9402 Phone Service 10/21	Telephone, Fax & Internet	\$ 85.98	31
Frontier Communications	202111 12-1	813-995-2437-061803-5 10/21	813-995-2437 Phone Service 10/21	Telephone, Fax & Internet	\$ 783.84	34
GHS Environmental	13064	2021-547	Monthly Aquatic Weed Control Program 10/21	Lake & Wetlands Management	\$ 4,165.00	39
Grau & Associates	13065	H52904621157	Audit Services FY 20/21	Auditing Services	\$ 58.00	40

The Preserve at Wilderness Lake Community Development District

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Harris Romaner Graphics	13047	20814	Repairs to Lodge & Nature Center 10/21	Maintenance & Repair - Lodge	\$ 125.00	42
Harris Romaner Graphics	13066	20829	Message Board Letters 10/21	Office Supplies	\$ 115.50	43
Harris Romaner Graphics	13078	20841	Business Cards 11/21	Office Supplies	\$ 80.00	44
Himes Electrical Service, Inc.	13048	22356	Replaced Switch/ Timer/ Emergency Stop for Spa 10/21	Maintenance & Repair - Lodge	\$ 1,012.19	45
Himes Electrical Service, Inc.	13079	22402	Replaced Light Basketball Court to LED 11/21	Athletic/ Park Courts/ Field Repairs	\$ 235.79	46
Himes Electrical Service, Inc.	13079	22442	Replaced Breaker/Outlet/GFI 11/21	Maintenance & Repair - Lodge	\$ 307.94	47
Holly C Ruhlig	13072	HR110321	Board of Supervisors Meeting 11/03/21	Supervisor Fees	\$ 200.00	3
Jerry Richardson	13085	1561	Monthly Hog Removal Service 11/21	Wildlife Management Services	\$ 1,200.00	48
Johnson, Mirmiran & Thompson, Inc.	13049	1-181811	Engineering Services 09/21	District Engineer	\$ 1,560.00	49
Lowe's	13054	110821	2 - Refrigerators - Activities Center 11/21	Equipment Repair/ Replacement	\$ 1,658.00	52
Mike Fasano, Tax Collector	13080	36-25-18-0010-00000-RC10-2021	Stormwater Assessments 2021	Stormwater Assessments	\$ 2,352.96	55
Pasco County Utilities	13081	Summary Water 10/21	Summary Water Billing 10/21	Water Utility Services	\$ 667.64	56

The Preserve at Wilderness Lake Community Development District

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Pasco Sheriff's Office	13068	I-9/9/2021-06278	Off Duty Detail 10/21	Deputy	\$ 2,520.00	64
PBSS Inc./American Lock	13082	11253	Repaired Ladies Room Pool Door Handle 11/21	Maintenance & Repair - Lodge	\$ 278.40	66
Preserve at Wilderness Lake CDD	CD272	CD272	Debit Card Replenishment			
			Publix	Lodge- Janitorial Supplies	\$ 14.39	68
			Pet Supplies Plus	Nature Center Operations	\$ 4.00	69
			Tampa Bay Times	Special Events	\$ 63.00	70
			Publix	Special Events	\$ 179.85	73
			Pasco County	Special Events	\$ 51.50	74
			Lowe's	Maintenance & Repair - Lodge	\$ 10.48	78
			Pet Supplies Plus	Nature Center Operations	\$ 11.94	79
			Publix	Nature Center Operations & Office Supplies	\$ 23.87	80
			Lowe's	Office Supplies	\$ 189.00	81

The Preserve at Wilderness Lake Community Development District

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Sherwin Williams	Maintenance & Repair - Lodge	\$ 38.95	82
			Sherwin Williams	Maintenance & Repair - Lodge	\$ 269.72	83
			Lowe's	Maintenance & Repair - Lodge	\$ 64.90	84
			Amazon	Various	\$ 234.40	85
			Amazon	Maintenance & Repair - Lodge	\$ 62.88	89
			Lowe's	Maintenance & Repair - Lodge	\$ 9.40	93
			Amazon	Special Events	\$ 202.12	94
			Amazon	Various	\$ 130.40	101
			Sam's Club	Various	\$ 476.99	105
			Lowe's	Various	\$ 104.20	106
			Publix	Special Events	\$ 82.46	107
			Amazon	Resident Services	\$ 12.99	108
			Extra Space Storage	Special Events	\$ 235.00	110

The Preserve at Wilderness Lake Community Development District

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Sam's Club	Special Events	\$ 14.94	112
			Publix	Special Events	\$ 9.18	113
			Lowe's	Maintenance & Repair - Lodge	\$ 29.76	114
			Pet Supplies Plus	Nature Center Operations	\$ 7.96	115
			Amazon	Maintenance & Repair - Lodge	\$ 8.80	116
			Publix	Various	\$ 22.96	118
			Community News Publication	Special Events	\$ 52.00	119
			Lowe's	Special Events	\$ 256.50	121
			Dick's Sporting Goods	Resident Services	\$ 39.99	122
			Pasco County	Special Events	\$ 174.25	123
			Amazon	Various	\$ 55.96	126
			Dollar General	Special Events	\$ 5.35	129
			Publix	Various	\$ 36.42	130

The Preserve at Wilderness Lake Community Development District

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Trophies	Special Events	\$ 15.00	131
			Publix	Special Events & Resident Services	\$ 43.70	132
			Sam's Club	Various	\$ 178.50	133
			McNatt's Cleaners	Various	\$ 119.00	134
Proteus Pool Service LLC	13083	WIL002	Pool Services & Supplies 10/21	Pool Service Contract & Pool Repairs	\$ 4,506.62	137
ReadyRefresh by Nestle	13051	11J0006240923	Bottled Water Service 09/21	Resident Services	\$ 100.87	138
RedTree Landscape Systems, LLC	13069	8691	Landscape Construction 10/21	Landscape Replacement Plants, Shrubs & Trees	\$ 821.00	139
Rentalex of Hudson, Inc.	13070	1-122374	Equipment Rental 11/21	Equipment Lease	\$ 527.00	141
Rizzetta & Company, Inc.	13050	INV0000062587	District Management Fees 11/21	District Management Services	\$ 5,475.00	144
Rizzetta Amenity Services, Inc.	13071	INV0000000009261	Amenity Management 10/29/21	Management Contract - Payroll	\$ 12,294.63	145
Rizzetta Amenity Services, Inc.	13086	INV0000000009287	Out of Pocket Expenses 10/21	Payroll Reimbursement - Mileage	\$ 70.11	146

The Preserve at Wilderness Lake Community Development District

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

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Rizzetta Amenity Services, Inc.	13086	INV00000000009310	General Management & Oversight 11/21	Management Contract Fee	\$ 1,500.00	147
Rizzetta Amenity Services, Inc.	13086	INV00000000009310	Personnel 11/12/21	Management Contract - Payroll	\$ 12,100.14	147
Rizzetta Technology Services	13052	INV0000008207	Website Hosting Services 11/21	Website Fees & Maintenance	\$ 175.00	148
Robert Scott Diver	13058	SD110321	Board of Supervisors Meeting 11/03/21	Supervisor Fees	\$ 200.00	3
Site Masters of Florida, LLC	13074	110321-3	Deposit - Tennis Court Drainage Improvement 11/21	Capital Reserves	\$ 3,600.00	149
Suncoast Energy Systems, Inc.	13087	U0048522	Propane Delivery 11/21	Utility Services - Gas	\$ 4,224.51	150
Verizon Wireless	13053	9891118427	Cell Phone Service 10/21	Telephone, Fax & Internet	<u>\$ 58.69</u>	151
Report Total					<u>\$ 92,018.93</u>	

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2021 Through November 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>
Cool Coast Heating & Cooling In	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
Site Masters of Florida, LLC	13074	110321-3	Deposit - Tennis Court Drainage Improvement 11/21	Capital Reserves	\$ 3,600.00
Reserve Expenditure Total					\$ 51,946.80

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 #
10/15/2021	00019252

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve 5844 Old Pasco Road Wesley Chapel, FL 33544

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	10/30/2021	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
BURG M/Q	Quarterly service charge for monitoring Security Video Alarm System.				3	240.00	720.00
	The Security Video Alarm System was connected to Acadian your new central station on 10/11/21.						
	All monitoring is billed in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December						
	All cancellations MUST be in writing 30 days prior to cancellation!!						
					Date Rec'd <u>Rizzetta & Co., Inc.</u> <u>10/15/21</u> D/M approval <u>TD</u> Date <u>10-22-2021</u> Date entered <u>10/20/21</u> Fund <u>001</u> <u>GL</u> <u>57200</u> <u>OC</u> <u>4628</u> Check # _____		

Thank you for your business.
 We appreciate your prompt payment.

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	k.chiong@atotalsolution.com
Web Site		www.atotalsolution.com

Subtotal	\$720.00
Sales Tax (0.0%)	\$0.00
Total	\$720.00
Balance Due	\$720.00



INVOICE

LTAM922310

Alsco
507 North Willow Avenue
Tampa, FL 33606

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

Invoice Date: Nov 02 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	69.40
3	2010-BN	3X5 Mat, Brown			6	28.02
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				23.38

Current Month: \$120.80; Last Month: \$140.64; Total Balance: \$261.44

Date Rec'd Rizzetta & Co., Inc. 11/3/21
 D/M approval JD Date 11-8-2021
 Date entered 11/4/21
 Fund 001 GL 57200OC 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 \$120.80
 Tax EXEMPT \$0.00
Invoice Total \$120.80



Pasco County, Florida

RECEIVED
NOV 10 2021

Utilities Customer Information & Services
P.O. Box 210
New Port Richey FL 34656-0210
(727) 847-8123

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
C/O RIZZETTA & COMPANY INC
12750 CITRUS PARK LN SUITE 115
TAMPA, FL 33625-3784

PARCEL ADDRESS:

Use code: 25
Description: SERVICE SHOPS

Date : 11/1/2021

Parcel ID : 35-25-18-0040-00000-L060

"H" Indicates Hauler Record.

Card	Use Code	Assessment
01	25	\$86.00

Total Assessment Levied all Cards: \$86.00

**** IMPORTANT - PLEASE READ : The final date for filing the 2021 appeal is January 31, 2022 ****

To complete an appeal form please go to the website address below:
<https://bit.ly/PascoSWAppeal>

For instructions please go to:
<https://bit.ly/PascoSWInstructions>

Please detach here and return bottom part with payment to: Date Rec'd Rizzetta & Co., Inc. 11/10/21

D/M approval JD Date 11-12-2021

Date entered 11/11/21

Fund 001 GL 53400 OC 4305

Check # _____



2021 Solid Waste Disposal Assessment. Invoice# 21126172 Total Fee Due If Paid By:

NOV 30	DEC 31	JAN 31	FEB 29	MAR 31	APR 30 *	MAY 31 *
\$82.56	\$83.42	\$84.28	\$85.14	\$86.00	\$87.29	\$88.58

Assessment Levied
\$86.00

Parcel Number
35-25-18-0040-00000-L060

* Delinquent April 1

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
C/O RIZZETTA & COMPANY INC
12750 CITRUS PARK LN SUITE 115
TAMPA, FL 33625-3784

Payable To:
Board of County Commissioners
Mail To:
Pasco County Utilities
P.O. Box 210
New Port Richey, FL. 34656-0210



Pasco County, Florida

RECEIVED
NOV 22 2021

Utilities Customer Information & Services
P.O. Box 210
New Port Richey FL 34656-0210
(727) 847-8123

Date : 11/1/2021

Parcel ID : 36-25-18-0010-00000-RC10

"H" Indicates Hauler Record.

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

Card	Use Code	Assessment
01	H	77 \$1,312.55
02		77 \$612.14
03		77 \$575.34
04		77 \$674.41

Total Assessment Levied all Cards: \$3,174.44

PARCEL ADDRESS:
21320 WILDERNESS LAKE BOULEVARD
LAND O LAKES, FL 34637

Use code: 77
Description: CLUBS, LODGES, HALLS

**** IMPORTANT - PLEASE READ : The final date for filing the 2021 appeal is January 31, 2022 ****

To complete an appeal form please go to the website address below:

<https://bit.ly/PascoSWAppeal>

For instructions please go to:
<https://bit.ly/PascoSWInstructions>

Date Rec'd Rizzetta & Co., Inc. 11/22/21

D/M approval JOD Date 11-24-2021

Date entered 11/24/21

Please detach here and return bottom part with payment

Fund 001 GL 53400 OC 4305

Check # _____



2021 Solid Waste Disposal Assessment. Invoice# 21126312 Total Fee Due If Paid By:

NOV 30	DEC 31	JAN 31	FEB 29	MAR 31	APR 30 *	MAY 31 *
\$3,047.46	\$3,079.21	\$3,110.95	\$3,142.70	\$3,174.44	\$3,222.06	\$3,269.67
Assessment Levied			Parcel Number		* Delinquent April 1	
\$3,174.44			36-25-18-0010-00000-RC10			

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

Payable To:
Board of County Commissioners
Mail To:
Pasco County Utilities
P.O. Box 210
New Port Richey, FL. 34656-0210



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

INVOICE

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

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

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

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

Invoice # : 530604
Project : 0003610010
Project Name : WTR Preserve Wilderness Lake CI
Invoice Group : **
Invoice Date : 10/22/2021

For Professional Services Rendered through: 10/15/2021

S a l a r i e s

Rate Schedule Labor	1,787.50		
	Total Salaries	1,787.50	
	Current Invoice	1,787.50	

	Total this Invoice	1,787.50	
	Amount Due This Invoice **	1,787.50	

Date Rec'd Rizzetta & Co., Inc. 10/22/21
 D/M approval JDH Date 10-28-2021
 Date entered 10/25/21
 Fund 001 GL 51300 OC 3103
 Check # _____

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

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Designer				
Nolte, Robert F.	9/27/2021	2.00	110.00	220.00
Preparing and compiling Agenda Items for upcoming meeting				
	10/6/2021	3.00	110.00	330.00
Water Level Report map, reviewing structure information from As-Built Plans				
	10/7/2021	3.00	110.00	330.00
Water Level Report map, reviewing structure information from As-Built Plans				
		8.00		880.00
Project Manager				
Woodcock, Gregory J.	9/27/2021	0.50	135.00	67.50
Agenda item preparation and coordinate with Frank on preparation and proposals recieved.				
	9/29/2021	1.50	135.00	202.50
Meeting onsite with Tish to review standing water in the pool area.				
	10/1/2021	1.00	135.00	135.00
Download photos and review plans. Prepare report outlining issue and reccommendation.				
	10/5/2021	1.00	135.00	135.00
Onsite review of pool drainage area to try and verify inlet locations and condition.				
	10/6/2021	1.50	135.00	202.50
Coordinate with Staff and contractors regarding proposals. Prepare for and attend cdd meeting via conference call.				
		5.50		742.50
Burke, Thomas F.	9/30/2021	1.00	165.00	165.00
discussion with Greg on standing water issues presented by Tish				
Total: Project Manager		6.50		907.50
Rate Schedule Labor				1,787.50
Total Phase : **** -- The Preserve at Wilderness Lake CDD			Labor :	1,787.50
			Expense :	0.00

Total Project: 0003610010 -- WTR Preserve Wilderness Lake CDD

1,787.50

INVOICE



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

Invoice Number:	LOL/155567
Tax Point Date:	10/14/21
Your Order Number:	SERVICE
Account #:	01590186001

RECEIVED
OCT 22 2021

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:

WILL CALL

691 1 MB 0.485 E0265X I0426 D8225784568 S2 P8593406 0001:0001



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

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
2	UNIV/MAG M150MLTLC3M500K	Ballast-150W Mh M102 Quad 60HZ C&C???????	75.09	E	150.18
2	HALCO 108272	Mp150/U/MEd/PS 108272 150W Mp Ed17	22.12	E	44.24

Date Rec'd Rizzetta & Co., Inc. 10/22/21
D/M approval JD Date 10-28-2021
Date entered 10/25/21
Fund 001 GL 57200 OC 4650
Check # _____

WIN \$1,000



June 1, 2021 – November 30, 2021



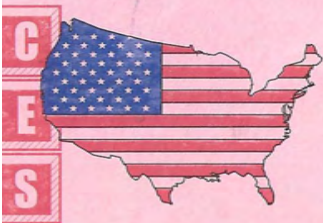
TO PAY ONLINE VISIT www.cityelectricsupply.com

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

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:	\$	194.42
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	194.42

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/155567

Date: 14 Oct 2021

Page 1/1

Entered by: Derek Kline

Account: 01590186001

Order Number: SERVICE

4650

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

Delivery Details:
 WILL CALL

Qty	Item	Description	\$ Price Per	\$ Goods
2	UNIV/MAG M150MLTLC3M500K	Ballast-150W Mh M102 Quad 60HZ C&Cáááááá	75.09 E	150.18
2	HALCO 108272	Mp150/U/MEd/PS 108272 150W Mp Ed17	22.12 E	44.24

Signature: [Signature]

Print Name: Luis Rodriquez

Goods Total: \$194.42
 Tax Total: \$0.00
 Total: \$194.42

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.

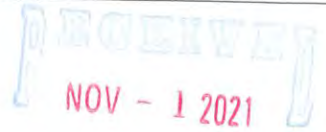
INVOICE



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

Invoice Number:	WB1/279248
Tax Point Date:	10/14/21
Your Order Number:	LANDSCAPE
License Plate #:	CESONLINE
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:

CITY ELECTRIC SUPPLY
 21147 LEONARD ROAD
 SUITE 12
 LUTZ
 FL
 33558

811 1 MB 0.485 E0380X I0650 D8247253600 S2 P8603732 0001:0001



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

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
1	UNIV/MAG M150MLTLC3M500K	Ballast-150W Mh M102 Quad 60HZ C&C??????	75.09	E	75.09
1	HALCO 108272	Mp150/U/MEd/PS 108272 150W Mp Ed17	22.12	E	22.12



Date Rec'd Rizzetta & Co., Inc. 11/1/21
 D/M approval DD Date 11-8-2021
 Date entered 11/4/21
 Fund 001 GL 57200 OC 4650

WIN \$1,000

June 1, 2021 – November 30, 2021



Check #
LUTRON.



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

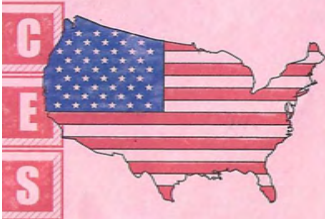


TO PAY ONLINE VISIT www.cityelectricsupply.com

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:	\$	97.21
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	97.21

Branch ID#: 159 Group ID#: 9016



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

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

WB1/279248

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

Date: 14 Oct 2021

Page 1/1

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

Delivery Details:
CITY ELECTRIC SUPPLY
21147 LEONARD ROAD
SUITE 12

Entered by:

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

Order Number:
D/B Order:

Back Lighting
4650

LUTZ
FL
33558

License Plate #: CESONLINE

Qty	Item	Description	Per
1	UNIV/MAG M150MLTLC3M500K	Ballast-150W Mh M102 Quad 60HZ C&Cáááááá	E
1	HALCO 108272	Mp150/U/MEd/PS 108272 150W Mp Ed17	E

Signature: Thompson Volunteer Print Name: C. Thompson

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.

Claudia's School of Music LLC

Invoice

17915 Hunting Bow Cir
 Suite 102
 Lutz, FL 33558

Date	Invoice #
12/1/2021	19850

Bill To
Wilderness Lake Preserve Lodge 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		TAF	12/1/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Entertainment Servi...	Live Music - Pianist	280.00	280.00

Date Rec'd Rizzetta & Co., Inc. 10/29/21
 D/M approval JD Date 11-8-2021
 Date entered 11/4/21
 Fund 001 GL 57200 OC 4639
 Check # _____

Total			\$280.00
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Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 84684			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Preserve at Wilderness Lake Community Development District, The
 Mr. William Rizzetta
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614

RECEIVED
 DCI - 4 2021

- 2. Telephone: (813) 514-0400
- 3. Fax: (813) 514-0401
- 4. Email: brizzetta@rizzetta.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: wildernesslakecdd.org
- 8. County(ies): Pasco
- 9. Function(s): Community Development
- 10. Boundary Map on File: 09/12/2001
- 11. Creation Document on File: 09/12/2001
- 12. Date Established: 02/13/2001
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Pasco County
- 15. Creation Document(s): County Ordinance 01-05
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 11/05/2020

Date Rec'd Rizzetta & Co., Inc. 11/3/21
 D/M approval JOD Date 11-8-2021
 Date entered 11/5/21
 Fund 001 GL 51300 OC 4902
 Check # _____

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: William A. Rizzetta Date 10/26/2021

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
 - 1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 - 2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 - 3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

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 1094
Charlotte, NC 28201-1094
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

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 800.222.3448 or 711
International 1.407.629.1010

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: Dec 2

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit 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. ¹⁵

Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Nov 2	121
Previous reading on Oct 1	- 111
<hr/>	
Energy used	10 kWh
Billed kWh	10.000 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

Billing Period - Oct 01 to Nov 02	
Meter - 4426448	
Customer Charge	\$15.25
Energy Charge	
10.000 kWh @ 8.600c	0.86
Fuel Charge	
10.000 kWh @ 3.514c	0.35
Asset Securitization Charge	
10.000 kWh @ 0.244c	0.02
<hr/>	
Total Current Charges	\$16.48

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.42
<hr/>	
Total Taxes	\$0.42





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 1094 Charlotte, NC 28201-1094
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

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	800.222.3448 or 711
International	1.407.629.1010

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: Dec 2

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$50 after 7 p.m. or on the weekends.

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We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

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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.

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Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744. **18**

fb.def.duke.bills.20211106215632.84.apip-666934-000001053

Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Nov 2	71
Previous reading on Oct 1	- 66
<hr/>	
Energy used	5 kWh
Billed kWh	5.000 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

Billing Period - Oct 01 to Nov 02	
Meter - 4426449	
Customer Charge	\$15.25
Energy Charge	
5.000 kWh @ 8.600c	0.43
Fuel Charge	
5.000 kWh @ 3.514c	0.18
Asset Securitization Charge	
5.000 kWh @ 0.244c	0.01
<hr/>	
Total Current Charges	\$15.87

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

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 12%, Purchased Power 10%, Gas 76%, Oil 0%, Nuclear 0%, Solar 2% (For prior 12 months ending September 30, 2021).

Billing details - Taxes

Gross Receipts Tax	\$0.41
<hr/>	
Total Taxes	\$0.41





STATEMENT OF SERVICE

OCTOBER 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
NOV 19 2021

TOTAL AMOUNT DUE
24,668.69

PIN: 261864551
METER READINGS

ATTACHED IS YOUR SUMMARY BILL STUB

RECEIVED
NOV - 4 2021

ENERGY USE

Date Rec'd Rizzetta & Co., Inc. 11/4/21
D/M approval JD Date 11/8/2021
Date entered 11/5/21
Fund 001 GL 53100 OC 4301
Check # _____

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

NOV 19 2021

TOTAL DUE

24,668.69

PLEASE ENTER
AMOUNT PAID

12,260

83

9146853580600002466869100000000000000000000246686910100000000009

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			3434	COLWELL AVE	STE 200	TAMPA	FL 33614	
			SERVICE ADDRESS: 21316 WILDERNESS LAKES BLVD,*FITNESS CENTR/POOL						LAND O LAKES	FL 34639	
			DATE BILL 10/25/21								
		GSDT-1	009504085	09/23/21	10/25/21	32	014119 A	00015142 (ACTUAL)		20460	KWH
		PEAK					003915	00004233		6360	KWH
		DEMAND						0002.70	20	54	KW
		PEAK						0002.70		54	KW
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES					
0.00	0.00	50.98	0.00	0.00	1,988.27	2,039.25					
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	2,120.33	4,159.58					

60345-85563			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE								
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434	COLWELL AVE	STE 200	TAMPA	FL 33614	
			SERVICE ADDRESS: 000 WILDERNESS LAKES BLVD						LAND O LAKES	FL 34639	
			DATE BILL 10/27/21								
		LS-1		09/27/21	10/27/21	30				18865	KWH
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES					
0.00	0.00	31.61	0.00	7,985.60	1,232.69	9,249.90					
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	9,249.90	18,499.80					

96487-24519			CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE								
			MAILING ADDRESS: C/O RIZZETTA & COMPANY			3434	COLWELL AVE	STE 200	TAMPA	FL 33614	
			SERVICE ADDRESS: 21330 WILDERNESS LAKES BLVD,NATURE CENTER						LAND O LAKES	FL 34639	
			DATE BILL 10/25/21								
		GSD-1	001016103	09/23/21	10/25/21	32	007911 A	00010170 (ACTUAL)		2259	KWH
		PEAK					038879	00039722		843	KWH
		DEMAND						0009.00		9	KW
		PEAK						0008.00		8	KW
FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES					
0.00	0.00	6.99	0.00	0.00	272.65	279.64					
PAST DUE AMOUNT	CREDIT APPLIED	DEPOSIT INTEREST	NEW CHARGES	OTHER CHARGES TOTAL	BALANCE FORWARD	ACCOUNT TOTAL					

DUKE ENERGY
CUSTOMER SERVICE SYSTEM

SUMMARY ACCOUNT NUMBER: 91468-53580

ACCOUNT NUMBER	RATE	METER NUMBER	BILLING PERIOD FROM	TO	DAYS	METER READINGS PREVIOUS	PRESENT	READ TYPE	CONSTANT APPLIED	ENERGY CONSUMED	ENERGY TYPE
	0.00		0.00		0.00	0.00		0.00		314.82	594.46

97810-29131 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, LODGE LAND O LAKES FL 34639

DATE BILL 10/25/21

GSD-1	001016104	09/23/21	10/25/21	32	057542 A	00060931 (ACTUAL)				3389	KWH
PEAK					052225	00053389				1164	KWH
DEMAND						0009.00				9	KW
PEAK						0009.00				9	KW

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	8.94	0.00	0.00	348.64	357.58
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	381.82	739.40

97842-25279 CUSTOMER NAME : THE PRESERVE WILDERNESS LAKE
 MAILING ADDRESS: C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614
 SERVICE ADDRESS: 21326 WILDERNESS LAKES BLVD,* ACTIVITY CENTER LAND O LAKES FL 34639

DATE BILL 10/25/21

GSD-1	001017034	09/23/21	10/25/21	32	028240 A	00030771 (ACTUAL)				2531	KWH
PEAK					033140	00034062				922	KWH
DEMAND						0012.00				12	KW
PEAK						0008.00				8	KW

FRANCHISE FEE	UTILITY TAX	GROSS RECEIPTS	STATE TAX	EQUIPMENT RENTAL	ELECTRIC COST	CURRENT CHARGES
0.00	0.00	8.36	0.00	0.00	326.10	334.46
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	340.99	675.45

ND OF SUMMARY LISTING

TOTAL CURRENT CHARGES:	\$12,260.83
TOTAL BALANCE FORWARD :	\$12,407.86
TOTAL PAST DUE CHARGES:	\$0.00
TOTAL OTHER CHARGES:	\$0.00
SUMMARY ACCOUNT TOTAL:	\$24,668.69
PAYMENTS RECEIVED SINCE SUBORDINATE BILLING	\$0.00
SUMMARY TOTAL DUE:	\$24,668.69

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

PAYMENT IS DUE BY : NOV 19, 2021
 PLEASE INCLUDE PAYMENT STUB OR REFERENCE #9146853580
 DIRECT ALL INQUIRIES TO: 1-877-372-8477 TOLL FREE



PO Box 10707
Tampa, FL 33679

INVOICE

BILL TO

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

INVOICE # 6866**DATE** 11/05/2021**DUE DATE** 12/05/2021**TERMS** Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Playground Chips 32 yards of Playground Chips installed @ Wilderness Lake/ clubhouse playground.	32	40.00	1,280.00
Playground Chips 32 yards of Playground Chips installed @ Wilderness Lake/ Night Heron Drive playground.	32	40.00	1,280.00
Playground Chips 31 yards of Playground Chips installed @ Wilderness Lake/ Citrus Blossom playground.	31	40.00	1,240.00
Playground Chips 18 yards of Playground Chips installed @ Wilderness Lake/ Stoneleigh playground.	18	40.00	720.00

Thank you for your business.

BALANCE DUE**\$4,520.00**Date Rec'd Rizzetta & Co., Inc. 11/5/21D/M approval JD Date 11-15-2021Date entered 11/12/21Fund 001 GL 57200 OC 4666

Check # _____



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
10/26/2021	103922

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	AB	104380	10/25/2021

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

Date Rec'd Rizzetta & Co., Inc. 10/26/21
 D/M approval TD Date 10-28-2021
 Date entered 10/27/21
 Fund 001 GL 572000C 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

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
10/28/2021	103969

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	FB	103772	10/27/2021

Item Code	Description	Quantity	Price Each	Amount
Reupholstery	Pad - 20x14	2	65.00	130.00
Reupholstery	Pad - 20	2	70.00	140.00
Reupholstery	Seat pad - 20x20	2	70.00	140.00
Reupholstery	Bench pad - 18x10	1	65.00	65.00
Labor	Reupholster and replace pads and seat pads on two Batca adjustable benches. Reupholster and replace bench pad on bench	2	84.00	168.00

Date Rec'd Rizzetta & Co., Inc. 10/28/21
 D/M approval TD Date 11-8-2021
 Date entered 11/4/21
 Fund 001 GL 57200 OC 4684
 Check # _____

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$643.00
	Sales Tax (0.0%)	\$0.00
	Total	\$643.00



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

6402

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

Branch 05 - LAND O' LAKES		
Date 10/28/2021	Time 10:12:51 (O)	Page 1
Account No WILDE002	Phone No 8139952437	Inv No 00 E0022805
Ship Via	Purchase Order	
Tax ID No		
CRYSTAL BURNER		Salesperson 193

EQUIPMENT INVOICE

Description	Amount
Stock #: 001841 Serial #: 530553051 New 2021 ST BR430 New 2021 STIHL BR430 BLOWER	439.99

Sale # 01 Subtotal: 439.99
 TOTAL: 439.99
 Subtotal: 439.99
 ON ACCOUNT: 439.99

Date Rec'd Rizzetta & Co., Inc. 11/2/21
 D/M approval JD Date 11/8/2021
 Date entered 11/4/21
 Fund 001 GL 57200 OC 6402
 Check # _____

X _____
 Ordered By

X _____
 Received By

Florida Sales and Use Tax Return
Reporting Period

DR-15EZ
R. 01/20

Certificate Number: 61-8014999201-4

OCT 2021

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 20 8 . 4 8

Due: NOV 01 2021
Late After: NOV 22 2021

0500 0 20211031 0001003043 6 4000001499 9201 5

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

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

Signature of Taxpayer _____ Date 11/5/21 Telephone # 813-994-1001
Signature of Preparer *Kathleen Clark* Date _____ Telephone # _____

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX
B. Total Discretionary Sales Surtax Due 29 . 78

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Date Rec'd Rizzetta & Co., Inc. 11/5/21

D/M approval *JD* Date 11-8-2021

Date entered 11/5/21

Fund 001 GL 20210 OC _____

Check # _____

Date Rec'd Rizzetta & Co., Inc. 11/3/21
 D/M approval JD Date 11-8-2021
 Date entered 11/4/21
 Fund 001 GL 57200 OC 4630
 Check # _____

Account Summary

New Charges Due Date	11/15/21
Billing Date	10/22/21
Account Number	239-159-2085-030513-5
PIN	
Previous Balance	95.98
Payments Received Thru 10/18/21	-95.98
Thank you for your payment!	
Balance Forward	.00
New Charges	95.98
Total Amount Due	\$95.98

Connect to your customers with confidence



Frontier OneVoice plans answer your calls with:

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

1.844.232.3943 | business.frontier.com/phone

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

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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

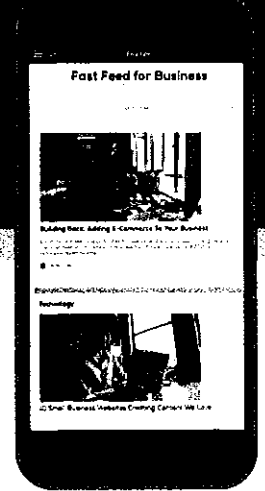


You are all set with Auto Pay! To review your account, go to Frontier.com or MyFrontier Mobile App.

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businessguide.frontier.com



For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday
or visit www.Frontier.com.

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

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

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

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. **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 10/22/21 to 11/21/21

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

TOTAL 95.98

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	10/22	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
NOV - 1 2021

WILDERNESS LAKES PRESERVE
Your Monthly Invoice

Date Rec'd Rizzetta & Co., Inc. 11/1/21
D/M approval TD Date 11-8-2021
Date entered 11/5/21
Fund 001 GL 57200 OC 4630
Check # _____

Account Summary

New Charges Due Date 11/08/21
Billing Date 10/15/21
Account Number 813-929-9402-041519-5
PIN
Previous Balance 85.98
Payments Received Thru 10/12/21 -85.98
Thank you for your payment!
Balance Forward .00
New Charges 85.98
Total Amount Due \$85.98



Connect to your customers with confidence

Frontier® OneVoice plans answer your calls with:

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

1.844.232.3943 | business.frontier.com/phone

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 **Online:** Frontier.com  1.800.801.6652

 By mail

To Contact Us

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

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

 **Email:** ContactBusiness@ftr.com



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

AB 01 001946 98533 B 8 A



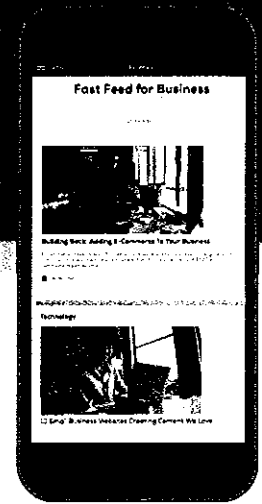
WILDERNESS LAKES PRESERVE
5844 OLD PASCO RD
WESLEY CHAPEL, FL 33544-4010

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CURRENT BILLING SUMMARY

Local Service from 10/15/21 to 11/14/21

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

TOTAL 85.98

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	10/15	5.99
813/929-9402		Subtotal	5.99
		Subtotal	5.99

CUSTOMER TALK

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





RECEIVED
OCT 25 2021

WILDERNESS LAKES
Your Monthly Invoice

Date Rec'd Rizzetta & Co., Inc. 10/25/21
D/M approval JDD Date 10-28-2021
Date entered 10/27/21
Fund 001 GL 57200 OC 4630
Check # _____

Account Summary

New Charges Due Date 11/12/21
Billing Date 10/19/21
Account Number 813-995-2437-061803-5
PIN
Previous Balance 786.17
Payments Received Thru 10/13/21 -786.17
Thank you for your payment!
Balance Forward .00
New Charges 783.84
Total Amount Due \$783.84

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

Premium unlimited texting starts at **\$19.99** 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.

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- By mail

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- Chat: Frontier.com Online: Frontier.com/helpcenter
- 1.800.921.8102 Tech support: Frontier.com/helpcenter
- Email: ContactBusiness@ftr.com



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

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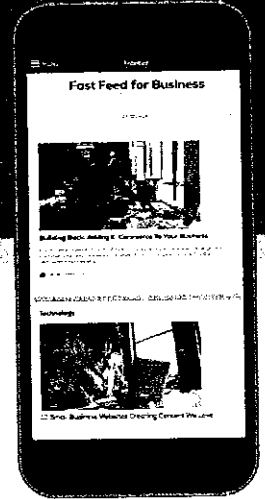


WILDERNESS LAKES
3434 COLWELL AVE, SUITE 200
TAMPA, FL 33614-8390

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CURRENT BILLING SUMMARY

Local Service from 10/19/21 to 11/18/21

Table with columns: Qty Description, 813/995-2437.0, Charge. Includes sections for Basic Charges, Non Basic Charges, Video, and Toll/Other.

TOTAL 783.84

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities.

Beginning October 1, 2021, both the Federal Universal Service Fund (USF) surcharge and the Frontier Long Distance (USF) surcharge are decreasing from 31.8% to 29.1%.

Effective with this bill, the Access Recovery Surcharge Multi-line increased to \$3.32 per month, the Access Recovery Surcharge Centrex increased to \$3.32 per month.

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

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	3	19	1.44
Dial Evening			.00
Dial Night			.00
Less Allowance for 30 Days			.00

Subtotal 1.44

**** ACCOUNT ACTIVITY ****

Qty	Description	Order Number	Effective Dates	Charge
1	Business High Speed Internet Fee	AUTOCH	10/19	5.99
	Additional Line Discount	AUTOCH	10/19	-120.00
	Solutions Bundle Discount	AUTOCH	10/19	-22.00
	813/995-2437		Subtotal	-136.01
Partial Month Charges				
	FiberOptic Video Discount 99 MO			-12.99
	FiberOptic Internet Bus 99 MO			-30.00
	813/995-2437		Subtotal	-42.99
Subtotal				-179.00

CIRCUIT ID DETAIL

88/KQXA/417319/ /VZFL

Detail of Frontier Charges

Toll charged to 813/995-2437

Detail of Frontier Com of America Charges

Toll charged to 813/995-2015

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	OCT 01	1:18P	.6	DD	NEW YORK NY (917)836-4375	.04
2	OCT 05	5:35P	4.7	DD	CHRLSTNZN1 WV (304)543-1142	.29
			813/995-2015		Subtotal	.33

Detail of Frontier Com of America Charges

Toll charged to 813/995-2436

Detail of Frontier Com of America Charges

Toll charged to 813/995-2437

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
813/995-2015	2	5	.33
813/995-2436	15	24	.00
Main Number	46	89	.00
***Customer Summary	63	119	.33



WILDERNESS LAKES
Date of Bill
Account Number

Page 5 of 5
10/19/21
813-995-2437-061803-5

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	5	12	.00
Interstate	44	75	.33
Intrastate	14	31	.00
***Customer Summary	63	119	.33





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

Invoice

Date: 11/1/2021
 Invoice #: 2021-547

To:

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

Project: WLP Services

Proposal #: 21-234

P.O. #:

Due Date	Service Date:
12/1/2021	October 2021

Task #	Description	Project Completion	Amount
Task 1	Monthly Aquatic Weed Control Program (May - Nov)	8.33%	2,850.00
Task 4	Wetland Nuisance/Exotic Species Reduction	8.33%	750.00
Task 9	"Professional Oversight of WLP Wetland Staff, Communication and Herbicide Treatment of Wetland Buffers"	8.33%	500.00
Task 10	Private Resident Consultation	8.33%	65.00

Date Rec'd Rizzetta & Co., Inc. 11/1/21
 D/M approval JD Date 11-8-2021
 Date entered 11/4/21
 Fund 001 GL 54000 OC 4655 \$2,850.00
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

Invoice Month	Request Date	Client Name	PR#	Qty	Price	Amount
October	09/30/2021	Bahia Lakes CDD	Q52903376V54	1	29	29
October	09/30/2021	Bridgewater CDD	W5290346P419	2	29	58
October	09/30/2021	Country Walk CDD	N5290370G357	1	29	29
October	09/30/2021	Cross Creek North CDD	H52903876V97	1	29	29
October	09/30/2021	DW Bayview CDD	I52904021136	1	29	29
October	09/30/2021	Entrada CDD	L52904039R72	1	29	29
October	09/30/2021	Fishhawk Ranch CDD	A5290404A220	4	29	116
October	09/30/2021	Glen St. Johns CDD	I52904117X74	1	29	29
October	09/30/2021	Grand Hampton CDD	S52904121164	2	29	58
October	09/30/2021	The Groves CDD	B52904195S83	1	29	29
October	09/30/2021	Harbourage at Braden River CDD	G52904239R98	1	29	29
October	09/30/2021	Harrison Ranch CDD	R5290426P411	1	29	29
October	09/30/2021	Highland Meadows CDD	M52904317X90	1	29	29
October	09/30/2021	K-Bar Ranch CDD II	Y52904376V18	1	29	29
October	09/30/2021	Lakeside CDD	A52904439R50	2	29	58
October	09/30/2021	Lynwood CDD	O52904476V97	1	29	29
October	09/30/2021	Meadow Point III CDD	X5290450G377	1	29	29
October	09/30/2021	Palma Sola Trace CDD	Q5290452I131	1	29	29
October	09/30/2021	Portico CDD	I52904558K85	2	29	58
October	09/30/2021	Preserve at Wilderness CDD	H5290462I157	2	29	58
October	09/30/2021	Somerset CDD	I5290464A264	1	29	29
October	09/30/2021	Tara CDD 1	D52904676V42	2	29	58
October	09/30/2021	Two Creeks CDD	J5290468M091	1	29	29
October	09/30/2021	Veranda II CDD	X52904717X24	2	29	58
October	09/30/2021	Verandahs CDD	X5290472I152	1	29	29
October	09/30/2021	Waters Edge CDD Pasco County	M52904739R32	1	29	29
October	09/30/2021	Waterset Central CDD	O5290476P454	1	29	29
October	09/30/2021	Wesbridge CDD	X52904817X12	1	29	29
October	09/30/2021	World Commerce CDD	K52904839R32	3	29	87
Total						1,189

Date Rec'd Rizzetta & Co., Inc. 11/3/21

D/M approval JD Date 11-8-2021

Date entered 11/4/21

Fund 001 GL 51300 OC 3202

Check # _____

Grau and Associates

951 Yamato Road, Suite 280
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rizzetta & Company
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Date 11/1/2021

SERVICE

AMOUNT

Audit FYE 09/30/2021 - Confirmation.com / October

\$ 1,189.00

Current Amount Due

\$ 1,189.00



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

INVOICE # 20814

TO: _____
COMPANY NAME: Wilderness Lake Preserve
DATE: 10/22/21

Realign bathroom stall door and door stop in Women's Bathroom
at Lodge -

\$45.00

Replace arm rests in Nature Center Theater -

80.00

Date Rec'd Rizzetta & Co., Inc. 10/23/21

D/M approval *TD* Date 10-28-2021

Date entered 10/25/21

Fund 001 GL 572000C 4602

Check # _____

TOTAL: \$125.00

Thank You,



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

INVOICE # 20829

TO: _____
 COMPANY NAME: Wilderness Lake Preserve
 DATE: 10/28/21

Message board letters: Two sets of 3 inch letters	\$97.50
Freight	\$18.00

Date Rec'd Rizzetta & Co., Inc. 11/4/21 TOTAL: \$115.50
 D/M approval *RD* Date 11-8-2021
 Date entered 11/5/21
 Fund 001 GL 57200 OC 5101
 Check # _____

Thank You,



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

INVOICE # 20841

TO: _____
 COMPANY NAME: Wilderness Lake Preserve
 DATE: 11/4/21

Printing 1,000 business cards for Amy Wall:	
<u>Typesetting</u>	<u>\$10.00</u>
<u>Printing</u>	<u>\$70.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Date Rec'd Rizzetta & Co., Inc. 11/4/21 TOTAL: \$80.00
 D/M approval TD Date 11-12-2021
 Date entered 11/11/21
 Fund 001 GL 57200 OC 5101
 Check # _____



Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
10/26/2021	22356

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

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

Work Order	Purchase Order	Terms	Due Date	Rep
11361		Net 30	11/25/2021	JKH

Quantity	Description	Rate	Amount
1	Service Call 10/8, 10/13, 10/14, 10/21, 10/23, 10/25	45.00	45.00
7	Electrician	75.00	525.00
1	Electrician Overtime Rate (10/23)	112.50	112.50
1	Materials - 30-amp 2-pole contactor	29.02	29.02
1	Materials - emergency stop button	176.81	176.81
1	Materials - timer switch	54.99	54.99
1	Materials - 20-amp GFI breaker	68.87	68.87
	Replaced contactor switch for spa. Replaced bad timer switch for basketball court lights. Still 1 basketball court light out - need to return with bucket truck to replace lamp and/or ballast. Replaced emergency stop button for spa. Replaced breaker for splash pad. Rewired light for monument sign at Cormorant Cove. Will return with bucket truck to repair basketball light.		
	Date Rec'd Rizzetta & Co., Inc.	10/26/21	
	D/M approval <u>JD</u>	Date <u>10-28-2021</u>	
	Date entered	10/27/21	
	Fund 001	GL 57200	OC 4602
	Check #		

Thank you for your business.

Total \$1,012.19

Payments/Credits \$0.00

Balance Due \$1,012.19

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

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
11/4/2021	22402

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

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

Work Order	Purchase Order	Terms	Due Date	Rep
11361		Net 30	12/4/2021	JKH

Quantity	Description	Rate	Amount
1	Service Call 11/2 (no charge - return trip)	0.00	0.00
2	Electrician	75.00	150.00
1	Materials - 54-watt 5000K LED mog	85.79	85.79
Converted light out at basketball court to LED. Helped replace bath light. Need to order breaker for lap pool.			
Date Rec'd Rizzetta & Co., Inc. <u>11/4/21</u> D/M approval <u>JD</u> Date <u>11-12-2021</u> Date entered <u>11/11/21</u> Fund <u>001</u> GL <u>57200</u> <u>4650</u> Check # _____			

Thank you for your business.	Total	\$235.79
	Payments/Credits	\$0.00
	Balance Due	\$235.79

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

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
11/9/2021	22442

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

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

Work Order	Purchase Order	Terms	Due Date	Rep
11415		Net 30	12/9/2021	JKH

Quantity	Description	Rate	Amount
1	Service Call 11/8	45.00	45.00
1.25	Electrician	75.00	93.75
1	Materials - 20-amp GFI	35.81	35.81
1	Materials - 1G in use cover	16.76	16.76
1	Materials - 1G WP cover	7.05	7.05
1	Materials - 30-amp GFI breaker	109.57	109.57
	Replaced breaker for pool heater. Replaced outlet cover by A/C unit. Replaced GFI and outlet cover by nature center		
	All work is complete.		
	Date Rec'd Rizzetta & Co., Inc. 11/9/21		
	D/M approval <u>JD</u> Date <u>11-12-2021</u>		
	Date entered 11/11/21		
	Fund 001 GL 57200 OC 4602		
	Check # _____		

Thank you for your business.

Total	\$307.94
Payments/Credits	\$0.00
Balance Due	\$307.94

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



October 15, 2021

The Preserve at Wilderness Lake Community
 Development District
 c/o Rizzetta & Company
 12750 Citrus Park Lane, Suite 115
 Tampa, FL 33625

Attn: Matthew Huber

Re: The Preserve at Wilderness Lake CDD

Please remit payment to:
 Johnson Mirmiran & Thompson, Inc.
 40 Wight Avenue
 Hunt Valley, MD 21030

Invoice Number: 1-181811
 Period Starting Date: 8/22/2021
 Period Ending Date: 9/25/2021
 JMT Project Number: 21-00473-001

We are hereby submitting our invoice for professional services, as per our Contract.

001 - Program Management

<u>Name of Employee</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total</u>
Brletic, Stephen	Project Manager	\$ 195.00	8.0	\$ 1,560.00
JMT Labor Total			<u>8.0</u>	<u>1,560.00</u>
Direct Expenses				
JMT Expenses Total				<u>-</u>
TOTAL DUE THIS INVOICE				<u><u>1,560.00</u></u>

Total Budget	\$	9,090.00
Amount This Invoice	\$	1,560.00
Previous Billed	\$	-
Billed To Date	\$	1,560.00
Budget Remaining	\$	7,530.00
Percent Invoiced		17.2%

"Certified that all invoicing is true and correct and payment has not yet been received."
 Johnson, Mirmiran & Thompson, Inc.

Stephen Brletic
 Project Manager

Date Rec'd Rizzetta & Co., Inc. 10/15/21
 D/M approval *JD* Date 10-28-2021
 Date entered 10/25/21
 Fund 001 GL 51300 OC 3103
 Check # _____

Fed I.D. No. 52-0963531



The Preserve at Wilderness Lake **COMMUNITY DEVELOPMENT DISTRICT**
Sep-21

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up, Engineer's Report, Invoicing	0.00	\$195	S. Brletic	\$0.00
Pool Resurfacing Project - Site Visit, Vendor Coordination, Contract Review and Coordination	5.00	\$195	S. Brletic	\$975.00
Foxgrove Sump Erosion Project - Site Visit, Vendor Coordination	3.00	\$195	S. Brletic	\$585.00
INVOICE TOTAL	8.00			\$1,560.00

JMT
Labor distribution report (Sales price)
from 8/22/2021 to 9/25/2021

Client: 0002631 Rizzetta and Company, Inc.
Contract: 21-00473 The Preserve at Wilderness Lake Community
Development District (CDD)
Project: 21-00473-001 The Preserve at Wilderness Lake CDD

WBS Activity: 1 Pool Resurfacing Project Management

EE#	Name	Occupation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total hours	Hourly rate	Total pay
04603	Brletic, Stephen D	Project Manager										
	9/5/2021 - 9/11/2021					1				1.00	195.00	195.00
	9/12/2021 - 9/18/2021					4				4.00	195.00	780.00
	9/19/2021 - 9/25/2021						3			3.00	195.00	585.00
	Subtotal of Brletic, Stephen D, Project Manager									8.00		1,560.00
	Subtotal of 1 Pool Resurfacing Project Management --									8.00		1,560.00
	Total									8.00		1,560.00

This certifies that the above is a true and correct payroll report covering work performed on the project named

Signature of Consultant

Brletic, Stephen D

Date

10/15/2021

51



Wilderness Lake Preserve Community Development District (CDD)
 21320 Wilderness Lake Blvd.
 Land O' Lakes, FL 34637
 (813) 995-2437

Check Request

Today's Date: 11/8/2021
 District Name: PWL
 Check Amount: \$4,658.00
 Payable To: Lou's Home Centers, LLC
 Mailing Address: _____

Check Description: 2 replacement refrigerators (Activities Center)
 Special Instructions: Pls. do pick up check - (Classification 0402)
 (Please attach all support documentation, i.e. invoices, training applications, etc.)

Date Rec'd Rizzetta & Co., Inc. 11/8/21
 D/M approval [Signature] Date _____
 Approved Signature
 Date entered 11/8/21
 Fund 001 GL 57200 OC 6402
 Check # _____

PROJECT ESTIMATE PLEASE SAVE, CUSTOMER WILL BE BACK TOMORROW FOR PURCHASE

CONTACT: DOBSON, ELLEN
CUST #: 165636683

SALESPERSON: CALLAHAN, JOSEPH
SALES #: 3917620

PROJECT NUMBER: 705599461

DATE ESTIMATED: 11/08/21

QTY	ITEM #	ITEM DESCRIPTION	VEND PART #	PRICE
1	3159040	HIS 17CF BM HRB171N6ASE(-14055	HRB171N6ASE	799.00
1	351841	RECYCLED APPLIANCE PICK UP		30.00
1	3159040	HIS 17CF BM HRB171N6ASE(-14055	HRB171N6ASE	799.00
1	351841	RECYCLED APPLIANCE PICK UP		30.00
TOTAL FOR ITEMS				1658.00
FREIGHT CHARGES				0.00
DELIVERY CHARGES				0.00
TAX AMOUNT				0.00
TOTAL ESTIMATE				1658.00

This Quote is valid until 11/11/21.

Rose Ramos
MANAGER SIGNATURE

11.8.21
DATE

THIS ESTIMATE IS NOT VALID WITHOUT MANAGER'S SIGNATURE.
THIS IS AN ESTIMATE ONLY. DELIVERY OF ALL MATERIALS CONTAINED IN THIS ESTIMATE ARE SUBJECT TO AVAILABILITY FROM THE MANUFACTURER OR SUPPLIER. QUANTITY, EXTENSION, OR ADDITION ERRORS SUBJECT TO CORRECTION. CREDIT TERMS SUBJECT TO APPROVAL BY LOWES CREDIT DEPARTMENT.

LOWES IS A SUPPLIER OF MATERIALS ONLY. LOWES DOES NOT ENGAGE IN THE PRACTICE OF ENGINEERING, ARCHITECTURE, OR GENERAL CONTRACTING. LOWES DOES NOT ASSUME ANY RESPONSIBILITY FOR DESIGN, ENGINEERING, OR CONSTRUCTION; FOR THE SELECTION OR CHOICE OF MATERIALS FOR A GENERAL OR SPECIFIC USE; FOR QUANTITIES OR SIZING OF MATERIALS; FOR THE USE OR INSTALLATION OF MATERIALS; OR FOR COMPLIANCE WITH ANY BUILDING CODE OR STANDARD OF WORKMANSHIP.



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

- SALE -

SALES#: S2238MH2 2366231 TRANS#: 18498001 11-09-21

3159040 HIS 17CF BN HRB171NGASE(- 799.00
351841 RECYCLED APPLIANCE PICK U 30.00
3159040 HIS 17CF BN HRB171NGASE(- 799.00
351841 RECYCLED APPLIANCE PICK U 30.00

SUBTOTAL: 1,658.00
TOTAL TAX: 0.00
INVOICE 18474 TOTAL: 1,658.00
CHECK: 1,658.00

STORE: 2238 TERMINAL: 18 11/09/21 17:47:27

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 184747 223853 133906 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2238 TERMINAL: 18 11/09/21 17:47:27

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

Invoice # Summary Water 10/21 - 09/21/21-10/21/2021

Date of Bill 11/4/2021

Customer #	Account #	Amount	Due Date	Service Address	GL Code	Object Code
1289193	350530	\$10.14	11/22/2021	O Whispering Wind Dr	53600	4301
1289193	350540	\$30.50	11/22/2021	20750 Wilderness Lake Blvd	53600	4301
1289193	350545	\$586.44	11/22/2021	21320 Wilderness Lake Blvd	53600	4301
1289193	350550	\$10.14	11/22/2021	21539 Cormorant Cove Dr	53600	4301
1289193	350555	\$10.14	11/22/2021	21922 Waverly Shores Ln	53600	4301
1289193	350560	\$10.14	11/22/2021	7639 Grasmere Dr	53600	4301
1289193	350565	\$10.14	11/22/2021	0 Waverly Shores Ln	53600	4301

Total **\$667.64**

Date Received	11/8/2021
DM Approval <i>JD</i>	Date <i>11-12-2021</i>
Date Entered	11/11/21
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: 1-855-786-5344

RECEIVED
 NOV - 8 2021



BY: 203 1 1
 22-70147

WILDERNESS LK PRESEV
 Service Address: **0 WHISPERING WIND DR**
 Bill Number: 15714367
 Billing Date: 11/4/2021
 Billing Period: 9/21/2021 to 10/21/2021

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	9/21/2021	4992	10/21/2021	4992	30	0

Usage History		Transactions	
Water	Irrigation		
October 2021	0.00	Previous Bill	9.99
September 2021	0.00	Payment 10/25/2021	-9.99 CR
August 2021	0.00	Balance Forward	0.00
July 2021	79.00	Current Transactions	
June 2021	239.00	Water	
May 2021	146.00	Water Base Charge	10.14
April 2021	103.00	Total Current Transactions	10.14
March 2021	94.00	TOTAL BALANCE DUE	\$10.14
February 2021	75.00		
January 2021	72.00		
December 2020	77.00		
November 2020	120.00		



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 10.14

Total Balance Due \$10.14
Due Date 11/22/2021

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
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 SERVICE DEPT.
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 NEW PORT RICHEY, FL 34656-2139

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 DADE CITY (352) 521-4285

utilcustserv@pascocountyfl.net
 Pay By Phone: 1-855-786-5344

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197 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 15714361

Billing Date: 11/4/2021

Billing Period: 9/21/2021 to 10/21/2021

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	9/21/2021	20	10/21/2021	20	30	0

Usage History

Month	Usage
October 2021	0
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

Transactions

Previous Bill	29.66
Payment 10/25/2021	-29.66 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.14
Sewer	
Sewer Base Charge	20.36
Total Current Transactions	30.50
TOTAL BALANCE DUE	\$30.50



Please return this portion with payment

TO PAY ONLINE, VISIT 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 30.50

Total Balance Due \$30.50
Due Date 11/22/2021

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
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 NEW PORT RICHEY, FL 34656-2139

012891939035054071571436140000030502



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 utilcustserv@pascocountyfl.net
 Pay By Phone: 1-855-786-5344

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 NOV - 8 2021



198 1 1
 22-70147

BY:

WILDERNESS LK PRESER
 Service Address: **21320 WILDERNESS LAKE BOULEVARD**
 Bill Number: 15714362
 Billing Date: 11/4/2021
 Billing Period: 9/21/2021 to 10/21/2021

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/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	9/21/2021	9252	10/21/2021	9299	30	47

Usage History

Month	Usage
October 2021	47
September 2021	21
August 2021	41
July 2021	43
June 2021	60
May 2021	69
April 2021	159
March 2021	127
February 2021	145
January 2021	237
December 2020	200
November 2020	115

Transactions

Previous Bill	243.11
Payment 10/25/2021	-243.11 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.62
Water Tier 1	13.0 Thousand Gals X \$2.01 = 26.13
Water Tier 2	12.0 Thousand Gals X \$3.19 = 38.28
Water Tier 3	13.0 Thousand Gals X \$6.39 = 83.07
Water Tier 4	9.0 Thousand Gals X \$8.63 = 77.67
Sewer	
Sewer Base Charge	46.45
Sewer Charges	47.0 Thousand Gals X \$6.26 = 294.22
Total Current Transactions	586.44
TOTAL BALANCE DUE	\$586.44



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 # 0350545
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 586.44

Total Balance Due \$586.44
Due Date 11/22/2021

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

012891939035054521571436210000586449



UTILITIES SERVICES BRANCH
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 NEW PORT RICHEY, FL 34656-2139

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 DADE CITY (352) 521-4285
 utilcustserv@pascocountyfl.net
 Pay By Phone: 1-855-786-5344

RECEIVED
 NOV - 8 2021



199 1 1
 22-70147

WILDERNESS LK PRESER
 Service Address: **21539 CORMORANT COVE DR**
 Bill Number: 15714363
 Billing Date: 11/4/2021
 Billing Period: 9/21/2021 to 10/21/2021

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	9/21/2021	3	10/21/2021	3	30	0

Usage History
 Water

Month	Usage
October 2021	0.00
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

Transactions

Previous Bill	9.99
Payment 10/25/2021	-9.99 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.14
Total Current Transactions	10.14
TOTAL BALANCE DUE	\$10.14

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 # 0350550
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.14

Total Balance Due \$10.14
Due Date 11/22/2021

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

012891939035055061571436380000010142



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: 1-855-786-5344

RECEIVED
 NOV - 8 2021



BY:

200 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: 21922 WAVERLY SHORES LANE

Bill Number: 15714364

Billing Date: 11/4/2021

Billing Period: 9/21/2021 to 10/21/2021

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

Account #	Customer #
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	9/21/2021	2755	10/21/2021	2755	30	0

Usage History		Transactions	
Water	Irrigation		
October 2021	0.00	Previous Bill	9.99
September 2021	0.00	Payment 10/25/2021	-9.99 CR
August 2021	0.00	Balance Forward	0.00
July 2021	10.00	Current Transactions	
June 2021	25.00	Water	
May 2021	6.00	Water Base Charge	10.14
April 2021	7.00	Total Current Transactions	10.14
March 2021	6.00	TOTAL BALANCE DUE	\$10.14
February 2021	15.00		
January 2021	15.00		
December 2020	15.00		
November 2020	15.00		



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 PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

Account # 0350555
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.14

Total Balance Due \$10.14
Due Date 11/22/2021

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: 1-855-786-5344

RECEIVED
 NOV - 8 2021



BY:

201 1 1
 22-70147

WILDERNESS LK PRESER
 Service Address: **7639 GRASMERE DR**
 Bill Number: 15714365
 Billing Date: 11/4/2021
 Billing Period: 9/21/2021 to 10/21/2021

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	9/21/2021	1	10/21/2021	1	30	0

Usage History		Transactions	
Water	Irrigation		
October 2021	0.00	Previous Bill	9.99
September 2021	0.00	Payment 10/25/2021	-9.99 CR
August 2021	0.00	Balance Forward	0.00
July 2021	0.00	Current Transactions	
June 2021	0.00	Water	
May 2021	0.00	Water Base Charge	10.14
April 2021	0.00	Total Current Transactions	10.14
March 2021	0.00	TOTAL BALANCE DUE	\$10.14
February 2021	0.00		
January 2021	0.00		
December 2020	0.00		
November 2020	0.00		

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net



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

Account # 0350560
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.14

Total Balance Due	\$10.14
Due Date	11/22/2021

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: 1-855-786-5344

RECEIVED
 NOV - 8 2021



202 1 1
 22-70147

WILDERNESS LK PRESER
 Service Address: **0 WAVERLY SHORES LANE**
 Bill Number: 15714366
 Billing Date: 11/4/2021
 Billing Period: 9/21/2021 to 10/21/2021

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	9/21/2021	169	10/21/2021	169	30	0

Usage History		Transactions
Water	Irrigation	
October 2021	0.00	Previous Bill 9.99
September 2021	0.00	Payment 10/25/2021 -9.99 CR
August 2021	0.00	Balance Forward 0.00
July 2021	0.00	Current Transactions
June 2021	0.00	Water
May 2021	0.00	Water Base Charge 10.14
April 2021	0.00	Total Current Transactions 10.14
March 2021	0.00	TOTAL BALANCE DUE \$10.14
February 2021	0.00	
January 2021	0.00	
December 2020	0.00	
November 2020	0.00	



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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

Account # 0350565
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.14

Total Balance Due \$10.14
Due Date 11/22/2021

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

Round Up Donation to Charity _____
 Amount Enclosed _____

Check this box to participate in Round-Up.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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

Final Invoice for The Preserve at Wilderness Lake CDD

INCLUDE WITH PAYMENT INV#
 I-9/9/2021-06278
 INVOICE CREATED#
 9/9/2021 3:10:00 PM
 PRINTED DATE#
 Monday, November 1, 2021

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

Rizzetta & Company
 121050 Citrus Park Lane
 Tampa, Florida 33625

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,880.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,880.00

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:	\$2,520.00
Equipment Total:	\$0.00
Invoice Total:	\$2,520.00

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
10/1/2021	MAURO, ROCCO - 4711	The Preserve at Wilderness Lake CDD	22:00		4\$45.00	\$180.00
10/6/2021	BRANTLEY, KEVIN - 3180	The Preserve at Wilderness Lake CDD	21:00		4\$45.00	\$180.00
10/8/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00		4\$45.00	\$180.00
10/9/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	23:00		4\$45.00	\$180.00
10/13/2021	BRANTLEY, KEVIN - 3180	The Preserve at Wilderness Lake CDD	21:00		4\$45.00	\$180.00
10/15/2021	DAVILA, CHRISTOPHER - 3067	The Preserve at Wilderness Lake CDD	21:00		4\$45.00	\$180.00
10/16/2021	MAURO, ROCCO - 4711	The Preserve at Wilderness Lake CDD	23:00		4\$45.00	\$180.00
10/17/2021	KEENE, JUSTIN - 5802	The Preserve at Wilderness Lake CDD	22:00		4\$45.00	\$180.00
10/20/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00		4\$45.00	\$180.00
10/22/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00		4\$45.00	\$180.00
10/23/2021	HEINEMANN, RONALD - 1984	The Preserve at Wilderness Lake CDD	22:00		4\$45.00	\$180.00
10/27/2021	BRANTLEY, KEVIN - 3180	The Preserve at Wilderness Lake CDD	21:00		4\$45.00	\$180.00
10/29/2021	MAURO, ROCCO - 4711	The Preserve at Wilderness Lake CDD	21:00		4\$45.00	\$180.00
10/30/2021	MAURO, ROCCO - 4711	The Preserve at Wilderness Lake CDD	21:00		4\$45.00	\$180.00
Invoice Employee Total:						\$2,520.00
Equipment Total:						\$0.00
Invoice Total:						\$2,520.00

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. 11/1/21
 D/M approval *TD* Date 11-8-2021
 Date entered 11/24/21
 Fund 001 GL 52100 OC 3401
 Check # _____

Make Checks Payable TO:

Pasco Sheriff's Office

INV. #: I-9/9/2021-06278

(Please include Inv.# in check comment)

Monday, November 1, 2021

Invoice Total: \$2,520.00

Invoice For: The Preserve at Wilderness Lake CDD

Payment Terms: Due on Receipt

MAIL Checks TO:

Pasco Sheriff's Office

ATTN: EXTRA-DUTY PROGRAM

Address: 8700 Citizen Drive

City/State/Zip: New Port Richey, FL 34654

Amount of Payment: _____

PALM BEACH SECURITY & SAFE INC

Invoice

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

Date	Invoice #
11/6/2021	11253

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

Performed
W/O TISH

P.O. No.	Terms	Project
	RJ	

Description	Qty	Rate	Amount
LADIES ROOM DOOR TO POOL RE-ANCORED LOOSE PULL HANDLE SITE SERVICE, EQUIPMENT, MATERIALS & LABOR FOR ABOVE Date Rec'd Rizzetta & Co., Inc. 11/8/21 D/M approval <u>TD</u> Date <u>11-12-2021</u> Date entered 11/11/21 Fund <u>001</u> GL <u>57200</u> OC <u>4602</u> Check # _____		278.40	278.40

Subtotal	\$278.40
Sales Tax (0.07%)	\$0.00
Total	\$278.40
Payments/Credits	\$0.00
Balance Due	\$278.40

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

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3046

11/1/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>11/1/2021</u>	<u>Publix</u>	<u>\$14.39</u>	<u>4685</u>

Notes: _____

Publix
 Arbor Square at Connerston
 7830 Land O Lakes Blvd.
 Land O Lakes, FL 34638
 Store Manager: Andra Jones
 813-996-3391



8120 3038 6714 6331 120

GLAD TK DS OS FRSH 14.39 T
TAX EXEMPT

Order Total 14.39
 Grand Total 14.39
 Debit Payment 14.39
 Change 0.00

TAX FORGIVEN 1.01

Receipt ID: 8120 3038 6714 6331 120

PRESTO!
 Trace #: 049472
 Reference #: 0074483639
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHICKLING
 Amount: \$14.39
 Auth #: 832416

DEBIT CARD PURCHASE
 1000000042203 Debit
 Entry Method: Chip Read
 Code: Issuer-PIN Verified

our cashier was Amy

1/01/2021 13:13 S1142 R104 7100 C0276

Remember your reusable bags.
elp 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-3047

11/1/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>11/1/21</u>	<u>Pet Supplies Plus</u>	<u>\$ 4.00</u>	<u>4627</u>

Notes: _____

PET SUPPLIES PLUS.

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

813-575-9738
Store: 4011 Date: 11/1/2021
Register: 401101 Time: 14:17
Receipt ID: 40110100229805
Worker ID: 401122
Team Member: Savannah T.
PPC Card: 410089257606
Neighbor: Tish Dubson
Online Order ID:
Delivery Type:
Delivery Date:

ITEM NAME	QTY	PRICE	TOTAL
REPTIFENS! SUPERIORH LUP 25L -3	-3	\$ 3.98	-11.94
079483406135			
REPTIFENS! SUPERIORH LUP 25L 1	1	\$ 3.98	\$ 3.98
079483406135			
REPTIFENS! SUPERIORH LUP 50C 2	2	\$ 5.98	11.96
079483406432			

Subtotal \$ 4.00
Total tax \$ 0.00
Total \$ 4.00

Card payment Debit
XXXXXXXXXXXX0801 Mastercard
001532

You Saved: \$ 0.00

ALL PURCHASES ARE SUBJECT TO A 30-DAY REFUND WITH RECEIPT. REFUNDS MUST BE CREDITED TO ORIGINAL PAYMENT CARD. ANIMALS HAVE LIMITED 14-DAY GUARANTEE.

RECEIVED BY: _____

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3048

11/4/2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/4/21	Tampa Bay Times	\$ 63.00	4639 - Holiday Craft Fair

Notes: _____

Tampa Bay Times

tampabay.com

11/04/2021

Order Confirmation and Receipt

<u>Ad Order Number</u> 0000194157	<u>Customer</u> TISH DOBSON	<u>Payor Customer</u> TISH DOBSON	<u>PO Number</u>
<u>Sales Rep.</u> dkersey2	<u>Customer Account</u> 317935	<u>Payor Account</u> 317935	<u>Ordered By</u>
<u>E-Mail</u> dkersey@tampabay.com	<u>Customer Address</u> 21320 WILDERNESS LAKE BLVD LAND O' LAKES FL 34637 USA	<u>Payor Address</u> 21320 WILDERNESS LAKE BLVD LAND O' LAKES FL 34637 USA	<u>Customer Fax</u>
<u>Order Taker</u> dkersey2	<u>Customer Phone</u> 8139952437	<u>Payor Phone</u> 8139952437	<u>Customer EMail</u> tdobson@wplodge.com
<u>Order Source</u>			<u>Special Pricing</u>

<u>Tear Sheets</u> 0	<u>Proofs</u> 0	<u>Affidavits</u> 0	<u>Blind Box</u>	<u>Promo Type</u>	<u>Materials</u>
-------------------------	--------------------	------------------------	------------------	-------------------	------------------

Invoice Text

Ad Order Notes

<u>Net Amount</u> \$63.00	<u>Tax Amount</u> \$0.00	<u>Total Amount</u> \$63.00	<u>Payment Method</u> Credit Card	<u>Payment Amount</u> \$63.00	<u>Amount Due</u> \$0.00
------------------------------	-----------------------------	--------------------------------	--------------------------------------	----------------------------------	-----------------------------

<u>Ad Number</u> 0000194157-01	<u>Ad Type</u> CLS Liner	<u>Production Method</u> AdBooker	<u>Production Notes</u>
-----------------------------------	-----------------------------	--------------------------------------	-------------------------

<u>External Ad Number</u>	<u>Ad Attributes</u>	<u>Ad Released</u> No	<u>Pick Up</u>
---------------------------	----------------------	--------------------------	----------------

<u>Ad Size</u> 1 X 5 li	<u>Color</u>
----------------------------	--------------

WYSIWYG Content

Land O Lakes - Wilderness Lake
Blvd, 21320 (34637)
© Sat. 10 - 3, Nov. 13th. ©
Holiday Art & Craft Fair!
Wilderness Lake Preserve

Run Date	Product	Placement	Position	Zone
11/10/2021	Tampa Bay Times	Garage Sales - CLS	GarSale-Pasco-CLS	Full Run
11/11/2021	Tampa Bay Times	Garage Sales - CLS	GarSale-Pasco-CLS	Full Run
11/12/2021	Tampa Bay Times	Garage Sales - CLS	GarSale-Pasco-CLS	Full Run
11/13/2021	Tampa Bay Times	Garage Sales - CLS	GarSale-Pasco-CLS	Full Run

HOLIDAY
ART & CRAFT FAIR
Saturday, Nov 13rd
10am start!
Wilderness Lake Preserve
21320 Wilderness Lake Blvd.
On US 41, 4.9 miles north of 54 & 41
Land O' Lakes, FL 34637

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3049

11/4/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/4/21	Publix	\$179.85	41639 - Ginger Bread House Workshop

Notes: _____

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



0325 1491 4113 5165 193
 GINGERBREAD HOUSE
 15 @ 11.99 179.85 F
 TAX EXEMPT

Order Total 179.85
 Grand Total 179.85
 Debit Payment 179.85
 Change 0.00

Receipt ID: 0325 1491 4113 5165 193

PRESTO!
 Trace #: 054959
 Reference #: 0046918597
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$179.85
 Auth #: 068502

DEBIT CARD PURCHASE
 A000000042203 Debit
 Entry Method: Chip Read
 Mode: Issuer-PIN Verified

Your cashier was Tyler B.

11/04/2021 21:32 S0877 R105 7477 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

DC-3050

Debit Card Charge

11/5/2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/5/21	Pasco County	\$51.50	4639- Holiday Craft Fair
			Sign Permit

Notes: _____



PASCO COUNTY BUILDING PERMIT

Sign - Temporary

Temporary banner - # 4 of 4 for 2021 - The Preserve @ Wilderness Lakes - 11/7/21 - 11/14/21

To Schedule Inspections, please go to: <https://aca-prod.accela.com/PASCO>.

CONDITIONS OF THE PERMIT

A permit issued shall be construed to be a license to proceed with the work and not as authority to cancel, alter or set aside any of the provisions of the technical codes, nor shall issuance of a permit prevent building official from thereafter requiring a correction of errors in plans, construction or violations of this Every permit issued shall become invalid unless the work authorized by such permit a commenced within (6) months after the time the work is commenced. An extension may be requested in writing from the Building Official for ninety (90) days and will demonstrate justifiable cause for the extension. If work ceases for (90) days, the job is considered abandoned."

* All work shall be performed in accordance with Pasco County Codes and Ordinances. Final site inspections shall be made by the Engineering Inspections Division for all commercial, industrial, and multi-family construction, as per site plan, before final power release is given.

* Sanitation facilities shall be provided for the duration of construction at new building sites per FBC 3311.2.

* Final inspections are required for all permits issued. Failure to comply with this requirement could result in a \$500.00 fine 60 days in the county jail, or both.

WARNING TO OWNER: YOUR FAILURE TO RECORD A NOTICE OF COMMENCEMENT RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AND POSTED ON THE JOB SITE BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE RECORDING YOUR NOTICE OF COMMENCEMENT.

PERMIT NO. 21S01453	APPLICATION DATE 11/04/2021	FLOOD ELEV.	ISSUE LOCATION / DATE NPR 11/05/2021
OWNER WILDERNESS CENTER LLC	JOB LOCATION 7016 LAND O LAKES BOULEVARD	PARCEL NO. 35 25 18 0040 00200 0010	ZONING DISTRICT MPUD-100
SET BACKS-FR	SIDE	BACK	CONTRACTOR

NOTICE

Development Permits issued by Pasco County do not waive requirement for obtaining any other permits issued by other agency. Do NOT rely solely on this document.

NOTICE OF RESTRICTIONS

In addition to the requirements of this permit, there may be additional restrictions applicable to this property that may be found in the public records of this County, and there may be additional permits required from other governmental entities such as water management districts, state agencies or federal agencies.

This PERMIT may be subject to "Deed Restrictions"...



#4 of 4 for 2021

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

21501453

PROPERTY OWNER: The Preserve at Wilderness Lake, COA

PARCEL ID# 35-25-18-0040-0000-0010

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

BUSINESS NAME: The Preserve at Wilderness Lake, COA 34637

SIGN TYPE (CHECK ONE) BANNER BALLOON FEATHER BANNER

TEMPORARY SIGN DIMENSIONS: 6 x 3 = 18 sq ft

JOB VALUE: \$ 100.00

SET UP DATE: 11/9/2021

REMOVAL DATE*: 11/14/2021

*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: T. Johnson PRINTED NAME: Tish Johnson

CELL: (813) 758-4841 EMAIL: tjohnson@wlpodge.com
TDOBSON@WLPODGE.COM 813 758 4841
TEMPORARY SIGN FEE \$50.00



Date / Time 11/4/2021 6:13:20 PM

Cashier Pasco/

Transaction ID 168947289

\$50.00	Base
\$1.50	Conv. Fe
<u>\$51.50</u>	Total

Invoice Number 3954643
4698998602163717150

Payment Summary : Mastercard payment for \$51.50.

Business Name :
Account Last 4: 0801, 0801
Billing Name : Ellen L Dobson Ellen L Dobson
Billing Address : 3434 Collwell Ave
Tampa, FL 33614

Customer ANI:
Phone Number : 8139952437
Email Address : tdobson@wplodge.com

Signature _____

Note: The convenience fee is collected by Heartland Payment Systems.

Attach Receipt

DC-3051

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/6/2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/6/2021	Lowe's	\$ 10.48	4602

Notes:



LOVE'S HOME CENTERS, LLC

21500 STATE RD 54

LUTZ, FL 33519 (813) 345-8020

SALES#: 57238080 4100104 TRANS#: 9224032 11-06-21

1915308 ALEX PLUS SPACKLING 32 OZ 10.48

SUBTOTAL: 10.48
TAX: 0.00
INVOICE TOTAL: 10.48
DEBIT: 10.48

DEBIT: XXXXXXXXXXXX001 AMOUNT: 10.48 AUTHCD: 265374
CHIP REF ID: 223309042105 11/06/21 14:39:43

*PIN Verified

TRACE: 00557082

PURCHASE CASH BACK TOTAL DEBIT
10.48 0.00 10.48

RPL: Debit T/R: 8000048000

RID: 8000000042203 TSI: 6800

STORE: 2388 TERMINAL: 09 11/06/21 14:40:32

OF ITEMS PURCHASED: 1

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 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 #035916 223803 1' *
 * NECESSARY TO ENTF *
 * ** RF 18 *

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3070

11/7/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>11/7/21</u>	<u>Pet Supplies Plus</u>	<u>\$11.94</u>	<u>46027</u>

Notes: _____



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

813-575-9738
Store: 4011 Date: 11/7/2021
Receipt #: 401101 Time: 11:30
Receipt ID: 40110100230901
Worker ID: 401122
Team Member: Savannah T.
PPC Card: 410089257606
Neighborhood: Fish Hook
Online Order ID:
Delivery Type:
Delivery Date:

ITEM NAME QTY PRICE TOTAL

ARMSTRONG SUPERDUMPS 25CT 3 \$ 3.98 11.94
029788450547

Subtotal \$ 11.94
Total tax \$ 0.00
Total \$ 11.94

Card payment Debit \$ 11.94
XXXXXXXXXXXX0801 Mastercard
000155

You Saved: \$ 0.00

ALL PURCHASES ARE SUBJECT TO A 30-DAY REFUND WITH RECEIPT. REFUNDS MUST BE CREDITED TO ORIGINAL PAYMENT CARD. ANIMALS HAVE LIMITED 14-DAY GUARANTEE. REFUND/EXCHANGE POLICY MAY VARY AT INDEPENDENTLY OWNED AND OPERATED FRANCHISE LOCATIONS.

Attach Receipt

DC-3052

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/7/2021

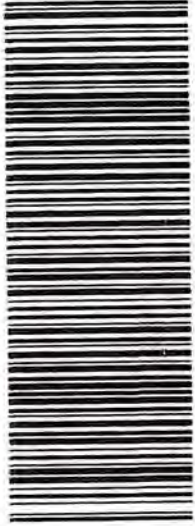
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/7/21	Publix	\$23.87	5101 - \$15.99
			4627 - \$7.88

Notes:

Publix

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



4809 7698 4083 9398 795

GW ORG BABY KALE) *nc* 3.99 F
 TETRA COLOR FOOD) 3.89 T
 J&J FIRST AID KIT OS 15.99 H
TAX EXEMPT

Order Total 23.87
 Grand Total 23.87
 Debit Payment 23.87
 Change 0.00

TAX FORGIVEN 0.27

Receipt ID: 4809 7698 4083 9398 795

PRESTO!
 Trace #: 085598
 Reference #: 0048396544
 Acct #: XXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$23.87
 Auth #: 241153

DEBIT CARD PURCHASE
 A000000042203 Debit
 Entry Method: Chip Read
 Made: Issuer-PIN Verified

Your cashier was Star

11/07/2021 10:35 S0877 R108 7513 C0148

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Attach Receipt

DC-3053

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/8/2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/8/21	Lowes	\$189.00	5101

Notes:

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

— SALE —
SALES#: S2236JMT 2078248 TRANS#: R389871 11-08-21

2131332 UP WTR DISP (-594650) VND 189.00

SUBTOTAL: 189.00
TAX: 0.00
INVOICE 08750 TOTAL: 189.00
DEBIT: 189.00

DEBIT: XXXXXXXXXXXX0601 AMOUNT: 189.00 AUTHCD: 310471
CHIP REFID: 223808054662 11/08/21 11:44:03

*PIN Verified
TRACE: 00397547

PURCHASE CASH BACK TOTAL DEBIT
189.00 0.00 189.00

APL: Debit TUR: 8000048000
AID: A000000042203 TS1: 6800

STORE: 2238 TERMINAL: 08 11/08/21 11:44:31
OF ITEMS PURCHASED: 1
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 *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR I D #087509 223823 120994 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2238 TERMINAL: 08 11/08/21 11:44:31

Attach Receipt

DC-3055

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/8/21
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/8/21	Sherwin Williams	\$269.72	4602

Notes:



ODESSA Store 702496

11148 CARCO CT
ODESSA FL 33556 3432
(727)376-4541
Fax (727) 376-7652
www.sherwin-williams.com

SALE 9:52am
Tran # 3349-6 11/08/21
E20/16200 10
Nicholas

Order # 0E0189555Q702496
THE PRES AT WILDERNESS LK CDD
Account XXXX-6141-3
Job 1 THE PRES AT WILDERNESS LK CDD
Tax Record Card 662606

6509-30761 GALLON SD7W00153
SPRDK SLD CLR DP
No Tax 5.00 @ 51.87 259.35
Color: Custom MANUAL

CLE*Color Cast 0Z 32 64 128
62 Neu Green - 52 1 -
R2 Maroon 2 22 - 1
Y3 Deep Gold 6 15 - -
Custom Manual Formula Match

Comments: MANUAL
1024-56043 EACH
SUPPLY CHAIN CHRG 4%
No Tax 1.00 @ 10.37 10.37
SUBTOTAL BEFORE TAX 269.72
7.000% SALES TAX:1-1033556U1 0.00
TOTAL \$269.72

MASTER CARD -269.72
C/C# XXXXXXXXXXXX0801
Auth # 002640
Chip Read
PIN Online
No Signature Required
AID:A0000000042203
TVR:6000048000
IRB:04106010032200000000000000000000FF
TSI:6800

Attach Receipt

DC-3056 The Preserve at Wilderness Lake CDD Debit Card Memo Form

Debit Card Charge

11/8/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/8/21	Lowe's	\$64.90	46002

Notes: _____

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

SALES#: S2238R63 3257805 TRANS#: 6381467 11-08-21

- SALE -

33490 ENERGIZER D 4CT 26.94
 3 @ 8.98
 213159 ETTORE GRIP N GRAB REACH 37.96
 2 @ 18.98

SUBTOTAL: 64.90
 TAX: 0.00
 INVOICE 06990 TOTAL: 64.90
 DEBIT: 64.90

DEBIT: XXXXXXXXXXXX01 AMOUNT: 64.90 AUTHCD: 257360
 CHIP REFID: 223806082857 11/08/21 09:23:47

*PIN Verified
 TRACE: 00467074

PURCHASE CASH BACK TOTAL DEBIT
 64.90 0.00 64.90

APL: Debit TVR: 8000048000
 AID: A000000042203 TSI: 6800

STONE: 2238 TERMINAL: 06 11/08/21 09:24:27
OF ITEMS PURCHASED: 5
 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 SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID #069905 223823 125702 *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

 STORE: 2238 TERMINAL: 06 11/08/21 09:24:27

Attach Receipt

DC-3058

~~XXXXXXXXXX~~

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/9/2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/9/21	Amazon	\$234.40	4662 - \$9.49
			4627 - \$8.79
			4675 - \$9.99
			4685 - \$17.39
			4639 - G.E. \$14.90
			4639 - Santos Arrival - \$173.84

Notes: _____

Checkout (15 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
 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 \$2 digital credit.

Delivery date: Nov. 12, 2021 If you order in the next 3 hours and 30 minutes

(Details)

Items shipped from Amazon.com



Brach's Mini Candy Canes Tub, 260 Count
 \$12.93

Qty: 3

Sold by: Amazon.com Services LLC

Add a gift receipt and see other gift options
 Tax Exemption Applied. Remove



JDYVICZ XY-380 Aquarium Fish Tank Biochemical Sponge Filter, 4-1/2-Inch
 \$8.79

& FREE Returns
 Qty: 1

Sold by: Jerry's Mall
 Add gift options

Tax Exemption Applied. Remove



Mardi Gras Beads Necklaces - Party Costumes Accessories 144 Pc by Funny Party Hats (Colorful)
 \$25.99

& FREE Returns
 Qty: 3

Sold by: SSAA Accessories

Choose your Prime delivery option:

- Wednesday, Nov. 10 and Friday, Nov. 12
FREE Prime Delivery
- Friday, Nov. 12**
FREE Delivery in fewer trips to your address
- Saturday, Nov. 13
FREE Amazon Day Delivery
Get your orders in fewer boxes.
Some orders may arrive a day early.
Change delivery day
Get a \$2 reward for select digital items.
One reward per purchase. Details

Place your order

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

Order Summary

Items (15):	\$234.40
Shipping & handling:	\$0.00
Total before tax:	\$234.40
Estimated tax to be collected:	\$0.00

Order total: \$234.40

How are shipping costs calculated?

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

4639 S.A.

4627

4639 S.A.

Add a gift receipt
and see other gift options
Tax Exemption Applied. Remove



Charlie's Angels [Blu-ray]

by Kristen Stewart

\$9.99

& FREE Returns

Qty: 1

Sold by: Amazon.com Services

LLC

Add gift options

Tax Exemption Applied. Remove

4675

Place your order

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

Order Summary

Items (15):	\$234.40
Shipping & handling:	\$0.00
Total before tax:	\$234.40
Estimated tax to be collected*:	\$0.00

Order total: \$234.40

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

Delivery date: Nov. 12, 2021 If you order in the next 45 minutes and 35 seconds

(Details)

Items shipped from Amazon.com



Glad ForceFlex Protection Series Tall Kitchen Trash Bags, 13 Gal, Fresh Clean with Febreze, 110 Ct (Package May Vary)

\$17.39

Qty: 1

Sold by: Amazon.com Services

LLC

Subscribe & Save:

Save 5% today; Save up to 15% on future auto-deliveries

Delivery every: 4 months (most common)

Add gift options

Tax Exemption Applied. Remove

4685

Choose your Prime delivery option:

- Overnight 7 AM - 11 AM**
\$2.99 - Fastest Delivery
- Tomorrow, Nov. 9 and Wednesday, Nov. 10**
FREE Prime Delivery
- Friday, Nov. 12**
FREE Delivery in fewer trips to your address
- Saturday, Nov. 13**
FREE Amazon Day Delivery
Get your orders in fewer boxes.
Some orders may arrive a day early.
Change delivery day
Get a \$2 reward for select digital items.
One reward per purchase. Details

Finetouch White Beverage Napkin, [1000 Count] 1-ply Absorbent Square Disposable Napkins For Beverages, Bar Or Home Paper Napkin, Cocktail Napkins, Bulk

\$14.90

& FREE Returns

Qty: 1

Sold by: Quality - Disposables

Subscribe & Save:

Save up to 5% on future auto-deliveries

Delivery every: 1 month (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

4639
G.E.



Get a \$\$150 Amazon Gift Card instantly

[Learn more](#)

upon approval for the Amazon Prime Rewards Visa Card. No annual fee.

[Place your order](#)

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

Estimated delivery: Nov. 15, 2021 - Nov. 18, 2021

Items shipped from Sams Club NY



Swiss Miss Classics Hot Cocoa Mix, Milk Chocolate, 58.4 oz
\$14.27

Choose a delivery option:

Monday, Nov. 15 - Thursday, Nov. 18
FREE Standard Shipping

Qty: 4

Sold by: Sams Club NY

Not eligible for Amazon Prime
([Learn more](#))

Gift options not available.

Tax Exemption Applied. [Remove](#)

4639 S.H.

Order Summary

Items (15):	\$234.40
Shipping & handling:	\$0.00
Total before tax:	\$234.40
Estimated tax to be collected: ^a	\$0.00

Order total: \$234.40

How are shipping costs calculated?

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



Get a \$\$150 Amazon Gift Card instantly

[Learn more](#)

upon approval for the Amazon Prime Rewards Visa Card. No annual fee.

Delivery date: Nov. 12, 2021 if you order in the next 20 hours and 45 minutes.

([Details](#))

Items shipped from Amazon.com



Shutter Hardware 50631-R Box of 10-15lb Single Magnetic Catch White/zinc Retail Pack.

Choose your Prime delivery option:

Friday, Nov. 12
FREE Standard Shipping

\$9.49

& FREE Returns

Qty: 1

Sold by: MPJ Shop

Add gift options

Tax Exemption Applied. [Remove](#)

4602

[Place your order](#)

Order total: \$234.40

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

DC-3057

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/9/2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/9/21	Amazon	\$ 62.88	4602

Notes: _____

Checkout (3 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 **\$1.5 digital credit**.

Delivery date: Nov. 12, 2021 If you order in the next 14 hours and 56 minutes

Place your order

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

Order Summary

Items (3):	\$62.88
Shipping & handling:	\$0.00
Total before tax:	\$62.88
Estimated tax to be collected:	\$0.00

Order total: \$62.88

[How are shipping costs calculated?](#)

Prime shipping benefits have been applied to your order.

(Details)

Items shipped from Amazon.com



4602

Liquid Fire Drain Opener 32 Ounce with Centaurus AZ Drain Snake for Commercial Use, Most Powerful, Effective and Works Faster, Clear Clogs from Sinks, Tubs, Shower Stalls, Septic Tanks and Laterals

\$22.95

Qty: 2

Sold by: Centaurus AZ

Subscribe & Save:

Save up to 5% on future auto-deliveries

Delivery every: 2 months (most common)

Add gift options

Tax Exemption Applied. [Remove](#)

Choose your Prime delivery option:

- Friday, Nov. 12**
FREE Prime Delivery
- 4-5 business days once shipped**
FREE Prime Delivery
- Saturday, Nov. 13**
FREE Amazon Day Delivery
Get your orders in fewer boxes.
Some orders may arrive a day early.
[Change delivery day](#)
Get a \$1.5 reward for select digital items. One reward per purchase. [Details](#)

Choose FREE Amazon Day delivery for fewer boxes and a **\$1.5 digital credit.**

Delivery date: Nov. 10, 2021 If you order in the next 12 hours and 11 minutes

(Details)

Items shipped from Amazon.com

4602



NEIKO 10073A Tamper Proof Torx Bit Socket Set |13-Piece | S2 Steel Bits & Cr-V Steel Sockets | TT8 – TT60

\$16.98

Choose your Prime delivery option:


- Overnight 7 AM - 11 AM**
\$2.99 - Fastest Delivery
- Tomorrow, Nov. 10**
FREE One-Day Delivery

& FREE Returns

Qty: 1

Sold by: Amazon.com Services

LLC

 Add gift options

Tax Exemption Applied. [Remove](#)

Saturday, Nov. 13

FREE Amazon Day Delivery

Get your orders in fewer boxes.

Some orders may arrive a day early.

[Change delivery day](#)

Get a \$1.5 reward for select digital items. One reward per purchase. [Details](#)

Place your order

Order total: \$62.88

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

DC-3059

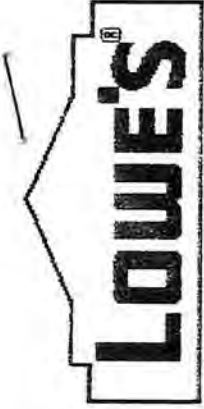
The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/10/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/10/21	Lowe's	\$9.40	4602

Notes: _____



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

SALES#: S2238EDY 3675712 TRANS#: 3549349 11-10-21
-- SALE --

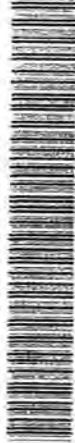
7001 2-4-8 TOP CHOICE #2-PRIME 9.40
2 @ 4.70

SUBTOTAL: 9.40
TAX: 0.00
INVOICE 03558 TOTAL: 9.40
DEBIT: 9.40

DEBIT: XXXXXXXXXXXX0801 AMOUNT: 9.40 AUTHNO: 030663
CHIP REFID: 223803110242 11/10/21 08:02:07

*PIN Verified
TRACE: 00425915
PURCHASE CASH BACK TOTAL DEBIT
9.40 0.00 9.40
API: Debit TVR: 8000048000
AID: A000000042203 TSI: 6800

STONE: 2238 IFANIMAL: 03 11/10/21 08:02:29
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

Attach Receipt

DC-3060

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/10/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/10/21	Amazon	\$ 202.12	4639 - Santa's Arrival \$104.55
			4687 - Lighting of 46 Menorah \$ 46.96
			4639 - B. W. Santa - \$62.03
			4639 - Tie Dye Day \$28.58

Notes: _____

Checkout (16 items)



1 Shipping address

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
[Add delivery instructions](#)

[Change](#)

Place your order

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

2 Payment method

[Debit](#) ending in 0801
Billing address: The Preserve at Wilderness La...

[Change](#)

Add a gift card or promotion code or voucher

Enter code

[Apply](#)

Order Summary

Items (16):	\$197.18
Shipping & handling:	\$4.94
Total before tax:	\$202.12
Estimated tax to be collected:*	\$0.00

Order total: \$202.12

[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: Nov. 14, 2021 If you order in the next 7 hours and 29 minutes

[\(Details\)](#)

Items shipped from Amazon.com

4639
S.A



Colorbok Spark Plaster Value Pack 6pc - Pirate, Paint Your Own

\$9.79

& FREE Returns

Qty: 2 19.58

Sold by: Amazon.com Services

LLC

Add gift options

Tax Exemption Applied. Remove

Choose your Prime delivery option:

Friday, Nov. 12 - Monday, Nov. 15

FREE Prime Delivery

Saturday, Nov. 13 and Saturday, Nov. 20

FREE Amazon Day Delivery

Get your orders in fewer boxes.

Some orders may arrive a day early.

Change delivery day

Delivery date: Nov. 12, 2021 If you order in the next 7 hours and 29 minutes

(Details)

Items shipped from Amazon.com

4639
S.A



Artmag 50pcs Unfinished Wooden Hanging Ornaments for Christmas Decorations, 5 Styles DIY Wood Slices with Holes for Kids Crafts Centerpieces Holiday Hanging Decorations

\$14.99

~~\$44.97~~

& FREE Returns

Qty: 3

Sold by: YuehaiUS

Add gift options

Tax Exemption Applied. Remove

4639
L.O.M.



The Story of Hanukkah

by Adler, David A.

\$7.99

& FREE Returns

Qty: 1

Sold by: Amazon.com Services

LLC

Add gift options

4639
L.O.M.



Tax Exemption Applied. [Remove](#)

**Hanukkah Chanukah Gelt
Milk Chocolate Gold Coins
Candy, Bulk 1 Lb (90 ct)**

\$17.99

Qty: 1

Sold by: CrazyOutlet

Add gift options

Tax Exemption Applied. [Remove](#)

4639
T.D.D.



**Tulip One-Step Tie-Dye Kit
8 Vibrant Colors Tie-Dye,
Shark Island**

\$14.29 * ~~\$28.58~~

& **FREE** Returns

Qty: 2

Sold by: Amazon.com Services

LLC

Add gift options

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

Ship in Amazon packaging

Tax Exemption Applied. [Remove](#)

4639
L.O.M.



**Streit's Potato Pancake Mix
(Kosher For Passover), 6 oz,
2 pk**

\$13.99

Qty: 1


Sold by: Libros Judios

Subscribe & Save:

Save up to 5% on future
auto-deliveries

Delivery every: 3 months

(most common)

 Add gift options

Tax Exemption Applied. Remove

Delivery date: Nov. 15, 2021 If you order in the next 7 hours and 29 minutes

(Details)

Items shipped from Amazon.com

4639
B.W.S.



**Izzy 'n' Dizzy Hanukkah
Finger Puppet Kit - Create
Your Puppets - Includes 32 -
Chanukah Arts and Crafts**


Izzy 'n' Dizzy

\$19.99

& FREE Returns

Qty: 1

Sold by: AA+ SELLER

 Add gift options

Tax Exemption Applied. Remove

Get a \$1 digital reward with FREE No-Rush Shipping.

Select No-Rush Shipping below to receive a reward towards e-books, digital movies, and music.

Estimated delivery: Nov. 16, 2021

Items shipped from Amazon.com

4639
B.W.S.




**Colorbok Spark Plaster
Value Pk Mermaids**

\$11.78

& FREE Returns

Qty: 2 *X 23.56*

Sold by: Rhylan Supply

 Add gift options

Tax Exemption Applied. Remove

Choose your Prime delivery option:

Tuesday, Nov. 16

FREE Prime Delivery

Monday, Nov. 22 - Tuesday, Nov. 23

FREE No-Rush Shipping

Get a \$1 reward for select digital purchases. One reward per purchase.

Details



Get a \$\$150 Amazon Gift Card instantly

upon approval for the Amazon Prime Rewards Visa Card. No annual fee.

[Learn more](#)

Estimated delivery: Nov. 17, 2021 - Nov. 22, 2021

Items shipped from Stuff4Craft

4639
B.W.S.



Colorbok Kit Spark Plaster Magnets Sweets

\$6.77

Qty: 2 ~~X~~ 13.54

Sold by: Stuff4Craft
Not eligible for Amazon Prime
(Learn more)

Gift options not available
Tax Exemption Applied. [Remove](#)

Choose a delivery option:

- Tuesday, Nov. 16 - Monday, Nov. 22
\$9.09 - Delivery
- Wednesday, Nov. 17 - Monday, Nov. 22
- \$4.94 - Standard Shipping



Get a \$\$150 Amazon Gift Card instantly

upon approval for the Amazon Prime Rewards Visa Card. No annual fee.

[Learn more](#)

Delivery date: Nov. 14, 2021 If you order in the next 20 hours and 44 minutes

(Details)

Items shipped from Amazon.com

4639
L.O.M.



The Dreidel Company Wood Dreidels Medium Sized With English Translation (10-Pack) - Instructions Included!

The Dreidel Company
\$6.99


Choose your Prime delivery option:

- Sunday, Nov. 14
FREE Standard Shipping

& FREE Returns

Qty: 1

Sold by: Libros Judios

 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

Place your order

Order total: \$202.12

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

11/12/2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>11/12/21</u>	<u>Amazon</u>	<u>\$130.40</u>	<u>41002 - \$23.98 ✓</u>
			<u>41027 - \$40.96 ✓</u>
			<u>41025 - \$17.49 ✓</u>
			<u>41089 - B.W.S - \$32.99 ✓</u>
			<u>41075 - \$14.98 ✓</u>

Notes: _____

Checkout (6 items)

1 Shipping address

Tish Dobson Change
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
Add delivery instructions
Or pick up from an Amazon Locker - 20 locations near this address

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 \$2 digital credit.

Delivery date: Nov. 15, 2021 If you order in the next 2 hours and 10 minutes
(Details)

Items shipped from Amazon.com



4602

AMMEX GLOVEWORKS Industrial Black Nitrile Gloves, Box of 100, 5 Mil, Size Large, Latex Free, Powder Free, Textured, Disposable, Food Safe, GPNB46100-BX
\$23.98
& FREE Returns

Qty: 1
Sold by: ZOOMGET
 Add gift options
Tax Exemption Applied. Remove

Choose your Prime delivery option:

- Monday, Nov. 15**
FREE Prime Delivery
- Saturday, Nov. 20**
FREE Amazon Day Delivery
Get your orders in fewer boxes.
Some orders may arrive a day early.
Change delivery day
Get a \$2 reward for select digital items.
One reward per purchase. Details

4607



Marineland 32996 LED Aquarium Light, Natural Shimmering Light
\$22.97
& FREE Returns

Qty: 1
Sold by: Amazon.com Services LLC

Subscribe & Save:
Save up to 5% on future auto-deliveries
Delivery every: 4 months (most common)

Place your order

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


Order Summary

Items (6):	\$130.40
Shipping & handling:	\$0.00
Total before tax:	\$130.40
Estimated tax to be collected:	\$0.00

Order total: \$130.40

How are shipping costs calculated?

Prime shipping benefits have been applied to your order.

 Add gift options
Tax Exemption Applied. Remove



Get a **\$\$\$150 Amazon Gift Card** instantly

[Learn more](#)

upon approval for the Amazon Prime Rewards Visa Card. No annual fee.

Estimated delivery: Nov. 21, 2021 - Nov. 29, 2021

Items shipped from Amazon.com


4627



Kaytee Kay Kob Bedding for Pets, 360 Cubic Inch
\$17.99 Prime FREE Delivery & FREE Returns

Qty: 1

Sold by: Aserson

 Add gift options

Tax Exemption Applied. Remove

Choose your Prime delivery option:

- Sunday, Nov. 21 - Monday, Nov. 29
FREE Prime Delivery

Place your order

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

Order Summary

Items (6):	\$130.40
Shipping & handling:	\$0.00
Total before tax:	\$130.40
Estimated tax to be collected:	\$0.00

Order total: \$130.40

How are shipping costs calculated?

Prime shipping benefits have been applied to your order.

Estimated delivery: Nov. 27, 2021 - Nov. 29, 2021

Items shipped from Amazon.com

4639
B.W.S.




Kingrol 32 Pack 3.15 Inch Clear Plastic Fillable Ornament Balls, for DIY Craft Projects, Christmas, Wedding, Party, Home Decor

\$32.99 Prime FREE Delivery & FREE Returns

Qty: 1

Sold by: Kingrol

 Add gift options

Tax Exemption Applied. Remove

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

Delivery date: Nov. 15, 2021 If you order in the next 2 hours and 10 minutes

(Details)

Items shipped from Amazon.com

4685



Dial Professional Gold Antibacterial Liquid Hand Soap, 1 Gallon Refill Bottle
\$17.49

& FREE Returns


Qty: 1

Sold by: Amazon.com Services LLC

Subscribe & Save:

Save up to 5% on future auto-deliveries

Delivery every: 4 months (most common)

 Add gift options

Tax Exemption Applied. Remove

Choose your Prime delivery option:

- Overnight 7 AM - 11 AM
\$2.99 - Fastest Delivery
- Monday, Nov. 15
FREE Prime Delivery
- Saturday, Nov. 20
FREE Amazon Day Delivery
Get your orders in fewer boxes.
Some orders may arrive a day early.
Change delivery day
Get a \$2 reward for select digital items.
One reward per purchase. Details

4675



Grandma's Cookies Variety Pack of 30
\$14.98


Qty: 1

Sold by: Amazon.com Services
LLC

Subscribe & Save:

Save 5% today; Save up
to 15% 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

Place your order

Order total: \$130.40

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

Place your order

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

Order Summary

Items (6):	\$130.40
Shipping & handling:	\$0.00
Total before tax:	\$130.40
Estimated tax to be collected:	\$0.00

Order total: \$130.40

How are shipping costs calculated?

Prime shipping benefits have been applied to
your order.

*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-3068

11/12/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/12/21	Sams Club	\$476.99	41672-#107.41
			41675-#181.11
			41685-#27.98
			41639-B.W.S. #87.60
			41639-Santa's Arrival #72.88

Notes: _____

S A M ' S C L U B
CLUB MANAGER JASON LEE
(813) 929 - 7010
11/12/21 19:44 5163 04852 002 2240

101 RENMARSHIP
 118 RENPLUS
 980272286 30CTHWICK F
 990000056 FRZN MIX F
 990000056 FRZN MIX F
 699018 SUNKTST 24PF F
 622121 COKE 35PK F
 475187 MARS RTD F
 582568 MARSCHOCVTF
 46974 PAPER TOWEL
 990000183 PEARLMILLSYF
 990000183 PEARLMILLSYF
 990000183 PEARLMILLSYF
 990000183 PEARLMILLSYF
 817835 H M GRAHAMSF
 817835 H M GRAHAMSF
 817835 H M GRAHAMSF
 642969 MNPANCAKE10F
 642969 MNPANCAKE10F
 642969 MNPANCAKE10F
 5265 PAPER BAG 2
 136096 IC NOVELTY F
 136096 IC NOVELTY F
 136096 IC NOVELTY F
 376934 OUTSHINE BAF
 727369 IC NOVELTY F
 727369 IC NOVELTY F
 980272287 50CTCLSCVP F
 990000056 FRZN MIX F
 990000056 FRZN MIX F
 105920 FUDGE BARS F
 862007 RD DD VAR F
 2438 HRSH MILK F
 2438 HRSH MILK F
 SUBTOTAL 476.99
 TOTAL 476.99
 DEBIT TEND 476.99
 CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
 476.99 TOTAL PURCHASE
 Debit *****
 NETWORK ID. 0090 APPR CODE 587868
 Debit
 AID A000000042203
 AAC 0483881168287013
 TERMINAL # SC010330

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

ITEMS SOLD 35

TC# 4608 1807 7629 8752 5840 3



Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3591

11/2/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/2/21	Lowe's	\$104.20	41085 - \$14.96
			41039 - G.E. \$7.96
			41002 - \$81.28

Notes: _____

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

- SALE -

SALES#: S2236XNO 236624 TRANS#: 7761360 11-12-21

142971 129-FL 02 MR CLEAN CITRUS 14.96 41085

2 @ 7.48

3723886 SS HL 12 X 12 SNOWMAN GEL 7.96 41039

2 @ 3.98

589517 30 SECOND 320-02 OUTDOOR 81.28

22.58 DISCOUNT EACH -2.26 41002

4 @ 20.32

SUBTOTAL: 104.20

TAX: 0.00

INVOICE TOTAL: 104.20

DEBIT: 104.20

TOTAL DISCOUNT: 9.04

DEBIT: XXXXXXXXXX0801 AMOUNT: 104.20 AUTHCD: 245281

CHIP REFID: 223807097203 11/12/21 18:54:47

#PIN Verified

TRACE: 00344176

PURCHASE CASH BACK TOTAL DEBIT

104.20 0.00 104.20

APL: Debit TUR: 8000048000

AID: A0000000042203 TSI: 6800

STORE: 2238 TERMINAL: 07 11/12/21 18:56:00

OF ITEMS PURCHASED: 8

EXCLUDES FUEL, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

LOVE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR I D #073972 223863 166689 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2238 TERMINAL: 07 11/12/21 18:56:00

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3069

11/13/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/13/21	Publix	\$82.46	41639 - Holiday Art Credit Fair

Notes: _____

Publix

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



4721 4905 0030 7300 340

MD BALLOON BOUQUET	15.48 T
PBX CUBANITOS PLTR	26.99 T F
PBX CUBANITOS PLTR	39.99 T F
TAX EXEMPT	

Order Total	82.46
Grand Total	82.46
Debit	82.46
Change	0.00

TAX FORGIVEN 5.77

Receipt ID: 4721 4905 0030 7300 340

PRESTO!

Trace #: 515389

Reference #: 0052304836

Acct #: XXXXXXXXXX0801

Debit Purchase FROM CHECKING

Amount: \$82.46

Auth #: 275440

DEBIT CARD	PURCHASE
10000000042203	Debit
Entry Method:	Chip Read
Code:	Issuer-PIN Verified

Your cashier was Erin R

1/13/2021 7:18 50877 R151 8894 C0451

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

11/13/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/13/21	Amazon	\$ 12.99	4692
			Monthly Subscription

Notes: _____



Details for Order # D01-0701313-2768223

Print this page for your records.

Amazon.com order number: D01-0701313-2768223

Order Total: \$12.99

Digital Order: November 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

DC-3061

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/14/21

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/21	Extra Space	\$235.00	4639 - Event Supplies
			Storage Unit

Notes: _____



21338 Lake Patience Rd
Land O Lakes, FL 34638

(813) 625 - 8459 / extraspace.com

November 14, 2021 6:58 AM EST

External Payment

Transaction # 94432842 / Tish D

Rent 194	235.00
11/14/21 - 12/13/21	

.....

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

Attach Receipt

DC-3062

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/14/21

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/21	Sam's Club	\$14.94	4639- Chatters Just

Notes: _____

SAM'S CLUB
Self Checkout

CLUB MANAGER JASON LEE
(813) 929-7810

11/14/21 12.24 0145 04852 095 9095

THE

66846 CHICKEN 4.98 E
 66846 CHICKEN 4.98 E
 66846 CHICKEN 4.98 E
 SUBTOTAL 14.94
 TOTAL 14.94
 DEBIT TEND 14.94
 CHANGE DUE 0.00

DEBIT PAY FROM PRIMARY
 14.94 TOTAL PURCHASE
 Debit **** * 0801 * *
 NETWORK ID. 0001 APPN CODE 755220

Debit
 AID 00000000042203
 AAC 50202C486506200C
 TERMINAL # SC010665

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

ITEMS SOLD 3

TEN 2378 6950 7425 2443



Attach Receipt

DC-3063

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/15/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/15/21	Publix	\$9.18	4639 - B. Events

Notes: _____

Publix

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



5389 9936 1559 6396 040

COUNTRY TIME LEMON 4.59 T F
COUNTRY TIME LEMON 4.59 T F
TAX EXEMPT

Order Total 9.18
Grand Total 9.18
Debit 9.18
Change Payment 0.00

TAX FORGIVEN 0.64

Receipt ID: 5389 9936 1559 6396 040

PRESTO!
Trace #: 112583
Reference #: 0053840224
Acct #: XXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$9.18
Auth #: 416617

DEBIT CARD PURCHASE
A000000042203 Debit
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Sabrina D

11/15/2021 12:15 S0877 R111 7766 C0103

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Attach Receipt

DC-306th The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/15/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/15/21	Lowe's	\$29.76	4602

Notes: _____



LOVE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33519 (813) 345-5020

SALES#: S2238HRT 4014151 | TRANS#: 9015181 11-15-21

1034387 VALSPAR 9 3/4-IN HOVN ROL 10.48
 1034383 VALSPAR 4 3/4-IN IRIN ROL 10.56
 2 @ 5.28
 170418 PROJECT SOURCE 6-IN ROLLE 4.96
 2 @ 2.48
 17223 PROJECT SOURCE MINI ROLLE 3.76
 2 @ 1.88

SUBTOTAL: 29.76
 TAX: 0.00
 INVOICE TOTAL: 29.76
 DEBIT: 29.76

DEBIT: XXXXXXXXXXXX0801 AMOUNT: 29.76 FUIHCD: 482059
CHIP REFID: 223809143975 11/15/21 17:24:42

*PIN Verified
TRACE: 00303646

PURCHASE CASH BACK TOTAL DEBIT
29.76 0.00 29.76

APL: Debit FUR: 8000048000
AID: A000001042203 TSI: 6800

STORE: 2238 TERMINAL: 09 11/15/21 17:26:21
OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

LOVE'S PRICE PROMISE

FOR MORE DETAILS VISIT LOWES.COM/PRICEPROMISE

Attach Receipt

DC-3065

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/15/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/15/21	Pet Supplies Plus	\$ 7.96	41027

Notes:

PET SUPPLIES PLUS.

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

013-575-9736

Store: 4011

Register: 40102

Receipt ID: 40110200067614

Worker ID: 401120

Team Member: Chris C.

PPC Card: 410089257606

Neighborhood: Fish Dubson

Online Order ID:

Delivery Type:

Delivery Date:

Date.: 11/15/2021

Time.: 17:35

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

REPLIFERSI SUPERBORN LIP 250	2	\$ 3.98	\$ 7.96
079480406135			

Subtotal	\$ 7.96
Total tax	\$ 0.00
Total	\$ 7.96

Card payment Debit
XXXXXXXXXXXX0801 Mastercard
002777 \$ 7.96

You Saved: \$ 0.00

ALL PURCHASES ARE SUBJECT TO A 30-DAY RETURN POLICY

Attach Receipt

DC-3066

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/15/21
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/16/21	Amazon	\$8.80	4602

Notes: _____

Checkout (1 item)

1 Shipping address Change
Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
Add delivery instructions
Or pick up from an Amazon Locker - 20 locations near this address

2 Payment method Change
Debit ending in 0801
Billing address: The Preserve at Wilderness L...
Add a gift card or promotion code or voucher
 Apply

Place your order

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

Order Summary

Items:	\$8.80
Shipping & handling:	\$0.00
Total before tax:	\$8.80
Estimated tax to be collected:	\$0.00

Order total: \$8.80

How are shipping costs calculated?

Prime shipping benefits have been applied to your order.

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.



Get a \$60 Amazon Gift Card instantly

[Learn more](#)

upon approval for the Amazon Prime Store Card.

Estimated delivery: Nov. 21, 2021 - Nov. 24, 2021

Items shipped from Amazon.com



"Emergency Shut-Off" Sign with Down Arrow by SmartSign | 10" x 7" 3M Reflective Aluminum

\$8.80 Prime FREE Delivery & FREE Returns

Qty: 1

Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. [Remove](#)

Choose your Prime delivery option:

Sunday, Nov. 21 - Wednesday, Nov. 24
FREE Prime Delivery

Place your order

Order total: \$8.80

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

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Do-3072

Debit Card Charge

11/16/2021

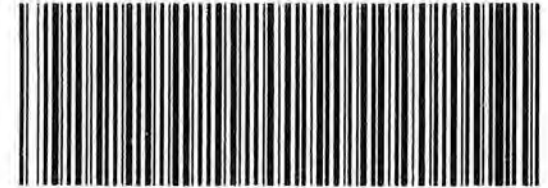
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/16/21	Publix	\$22.96	4672 - \$14.98
			4639 - B. Events - \$3.99
			4627 - \$3.99

Notes: _____

Publix

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



6203 6386 8314 2355 926

ZEPHYRHILLS SPRING
 2 @ 7.49 14.98 *F.R.S*
 BOTTLE DEPOSIT
 2 @ 6.00 12.00
 PUB STORAGE GALLON 3.99 *G.E.*
 GW ORG BABY KALE 3.99 *Fne*
 TAX EXEMPT

Order Total 34.96
 Grand Total 34.96
 Cash 12.00
 Debit Payment 22.96
 Change 0.00

TAX FORGIVEN 0.28

Receipt ID: 6203 6386 8314 2355 926

PRESTO!
 Trace #: 057800
 Reference #: 0055027513
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$22.96
 Auth #: 531598

DEBIT CARD
 A0000000042203
 Entry Method: PURCHASE
 118 Debit
 Chip Read

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

DC-3093

Debit Card Charge

11/18/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/18/21	Community News Publications - "The Lake"	\$ 52.00	4639-

Notes: _____

Payment Receipt

The Laker Lutz News

3632 Land O' Lakes Blvd.
 Suite 102
 Land O' Lakes, FL 34639
 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. 67881
Date: 11/18/2021

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
Ads: 0					Total Applied to ads: \$0.00

Invoices

Invoice No.	Date	Reference	Invoice Amt.	Amt Unpaid	Amt Applied
141204	11/10/2021	Holiday Art & Craft Fair	\$52.00	\$0.00	\$52.00
Invoices: 1					Total Applied to invoices: \$52.00

Total applied: \$52.00
Future Credit: \$0.00

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

DC-3074

11/19/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/19/21	Lowie	\$256.50	4639 - G. Events

Notes:

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

SALES#: 522380H1 3059346 TRANS#: 7363535 11-19-21

SALE -

1295945 GE STRING-A-LONG 450-CT M 59.94
3 @ 19.98
1295946 GE STRING-A-LONG 450-CT C 119.88
6 @ 19.98
1055827 GE REPL BULB AND FUSE CEN 6.84
3 @ 2.28
1295936 GE STRING-A-LONG 50-CT CL 11.92
4 @ 2.98
1295955 GE SAL 25-CT CY BLOW BRIG 29.96
2 @ 14.98
4664128 500T SNAPLOCK CLEAR/RED T 27.96
2 @ 13.98

SUBTOTAL: 256.50
TAX: 0.00
INVOICE 07164 TOTAL: 256.50
DEBIT: 256.50

DEBIT: XXXXXXXXXXXX0801 AMOUNT: 256.50 AUTHCD: 232555
CHIP REFID: 223807089284 11/19/21 18:10:05

*PIN Verified

TRACE: 00374881

PURCHASE CASH BACK TOTAL DEBIT
256.50 0.00 256.50

APL: Debit TUR: 8000048000

AID: 80000000042203 TSI: 6800

STORE: 2238 TERMINAL: 07 11/19/21 18:12:15

OF ITEMS PURCHASED: 20
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BEESING

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

SHARE YOUR FEEDBACK!
*

DICK'S SPORTING GOODS

Wesley Chapel, FL
(813) 991-1618

11/19/21 08:24 PM
RECEIPT EXPIRES ON 02/17/22

3-00316 R-40 T-6118 A-0610419 SALE

Your associate today is: Angelica

TAX EXEMPT SALE
Customer Copy

081463058603 ORANGESLAM/N 39.99 N
ITEM TOTAL 39.99
SUBTOTAL 39.99
TOTAL \$39.99

TAX EXEMPT #8012692044
DEBIT \$39.99

ACCOUNT #: *****0801
AUTH# 002945
INSERTED
AID: A000000042203
TVR: 8000048000
IAD: 0410A0000322000000000000000000

TSI: 6800
APPL: Debit
ARC: 00
Verified by PIN
CHANGE DUE 0.00

THE PRESERVE AT WILDERNESS LAKE
(813) 758-4841



ScoreCard #: 398325330019

Points earned on this purchase: 39.99
Current points balance: 179.99
You need 120.01 more points to earn your next Reward!

The totals above may not reflect all bonus points earned. You can check your points balance anytime at DicksSportingGoods.com.

Join DICK'S Text Alerts!

Text WIN to 24001 to get recurring automated mktg msgs at # used at opt-in. Msg&data rates apply. Consent is not req'd for purchase. STOP 2 cancel. Terms dicks.com/terms

Privacy Policy dicks.com/privacy

RP represents the return price for an item based on all discounts that have been applied.

Shop us online or mobile at
DicksSportingGoods.com
Like us on Facebook!
DicksSportingGoods
Follow us on Twitter!
@DICKS

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

DC-3075

Debit Card Charge

11/19/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/19/21	Dicks Sporting Goods	\$39.99	4672

Notes:

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

DC-3076

11/20/21
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/20/21	Hased County Bore	\$174.25	4639 - Santa's Arrival Parade Permit

Notes: _____

You have paid a fee associated to this Record.
Please print a copy of this receipt and retain a copy your records.

Thank you for using our online services.

Your Record Number is 21S01461.

You will need this number to check the status of your permit application or to schedule/check results of inspections once your permit has been issued.

You will be notified when your permit application has been approved. You may have to pay additional fees prior to permit issuance.

[View Record Details »](#)

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

DC-3077

Debit Card Charge

11/21/2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/21/21	Amegow	\$ 55.96	4602 - \$ 26.97
			4606 - \$ 28.99

Notes: _____

Checkout (4 items)



1 Shipping address Tish Dobson Change
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES, FL 34637-7879
 Add delivery instructions
Or pick up from an Amazon Locker - 20 locations near this address

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.

Get a \$1 digital reward with FREE No-Rush Shipping.
 Select No-Rush Shipping below to receive a reward towards e-books, digital movies, and music.

Estimated delivery: Jan. 3, 2022 - Jan. 5, 2022

Items shipped from Amazon.com

46002



Sumnaco 2 Sets 12 Inch Stainless Steel Door Handles - Sturdy Door Pull Push Plates with Screws, Durable Pull Push Handles for Home Office Public Commercial Places, Black
 \$28.99 Prime FREE Delivery & FREE Returns

Qty: 1
 Sold by: Urlife
 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

Choose your Prime delivery option:
 Monday, Jan. 3 - Wednesday, Jan. 5
 FREE Prime Delivery
 Saturday, Jan. 8 - Monday, Jan. 17
 FREE No-Rush Shipping
 Get a \$1 reward for select digital purchases. One reward per purchase.
[Details](#)

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

Delivery date: Nov. 22, 2021 If you order in the next 8 hours and 44 minutes
 (Details)

Place your order

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

Order Summary

Items (4):	\$55.96
Shipping & handling:	\$0.00
Total before tax:	\$55.96
Estimated tax to be collected:	\$0.00

Order total: \$55.96

How are shipping costs calculated?

Prime shipping benefits have been applied to your order.

Items shipped from Amazon.com



**COW&COW Gait Belt 60inch
- Transfer and Walking
Assistance with Quick
Release Buckle for
Caregiver Nurse Therapist 2
inches(Navy Blue)**

\$8.99

& FREE Returns

Qty: 3

Sold by: Cow&Cow Care

Add gift options

Tax Exemption Applied. Remove

Choose your Prime delivery option:

Tomorrow, Nov. 22

FREE One-Day Delivery

Saturday, Nov. 27

FREE Amazon Day Delivery

Get your orders in fewer boxes.

Some orders may arrive a day early.

Change delivery day

Get a \$2 reward for select digital items.

One reward per purchase. Details

Place your order

Order total: \$55.96

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-3078

11/24/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/24/21	Dollar General	\$5.35	41639 G.Events

Notes:

DOLLAR GENERAL STORE #06524
6808 LAND O LAKES BLVD
LAND O LAKES, FL 34639-3227
(813) 435-9700

3PK SEWING THREAD 1.00 S
430001170042-210
3PK SEWING THREAD 1.00 S
430001170042-210
CMAS ORNAMENT HOOKS 1.00 S
430001560089-410
CMAS ORNAMENT HOOKS 1.00 S
430001560089-410
CMAS ORNAMENT HOOKS 1.00 S
430001560089-410

SUBTOTAL \$5.00
Tax1 \$0.35
TOTAL SALE \$5.35

MC/Debit PIN VERIFIED *****0801
EXPIRY: **/** CHIP
PIN VERIFIED
AUTH# 307656
REFERENCE# 000000002774
AID# A0000000042203

ITEMS 5
2021-11-24 09:36:31 06524 01 5228



899433137064939020322914919919927613331129

-----CUT HERE-----

* Complete survey at dscustomerfirst.com *
* For a chance to *
* WIN A \$100 Gift Card *
* Weekly Drawings, Must be 18+ to enter *
* Survey Code *
* 0643-6178-1237-332 *

SATURDAY NOV. 27TH ONLY!
DG Store Coupon Valid 11/27/2021

\$5 OFF \$25
\$5 off your purchase of \$25 or more (on tax)

OR SHOP ONLINE USE PROMO CODE DGSAVENOV

\$25 or more (pretax) after all other DG discounts. Limit one DG \$2, \$3, or \$5 off store coupon per customer. Excludes: phone, gift and prepaid financial cards; prepaid wireless handsets, Rug Doctor rental, propane, tobacco and alcohol. X2328544122352650



-----CUT HERE-----

Save Time. Save Money.
Every Day!
at Dollar General

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3079

11/24/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/24/21	Publix	\$36.42	4639 - S. Animal - \$10.00
			4639 - Lighting of the Marshes \$14.75
			4602 - \$8.68
			4672 - \$2.99

Notes:

Publix

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



5772 4610 3048 6395 988

BLUE TILE BEV NPKN L.O.M. (1.99 T)
 BLUE TILE BEV NPKN (1.99 T)
 PUB MARSHMALLOWS
 1 @ 2 FOR 4.00 S.A. (2.00 F)
 PUB MARSHMALLOWS
 1 @ 2 FOR 4.00 (2.00 F)
 MATCH GRN LGHT LONG 2.99 T P
 GROUNDING TRIPLE 2.79 T P
 6 OUTLET WALL TAP 5.89 T F
 HSHY HUGS & KISSES L.O.M. (6.99 T F)
 PUB MARSHMALLOWS
 1 @ 2 FOR 4.00 S.A. (2.00 F)
 PUB MARSHMALLOWS
 1 @ 2 FOR 4.00 (2.00 F)
 PUB MARSHMALLOWS
 1 @ 2 FOR 4.00 (2.00 F)
 PUBLIX SOUR CREAM L.O.M. (1.09 F)
 PUB OLD FASH APPLE L.O.M. (2.69 F)
 FAX EXEMPT

Order Total 36.42
 Grand Total 36.42
 Debit Payment 36.42
 Change 0.00

TAX FORGIVEN 1.58

Receipt ID: 5772 4610 3048 6395 988

PRESTO!
 Trace #: 091492
 Reference #: 0060397742
 Acct #: XXXXXXXXXXXX0801
 Debit Purchase FROM CHECKING
 Amount: \$36.42
 Auth #: 589790

DEBIT CARD PURCHASE
 A000000042203 Debit
 Entry Method: Chip Read
 Mode: ~~TruScan~~-PIN Verified

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge DC-3080

11/24/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>11/24/21</u>	<u>Arck Trophies</u>	<u>\$ 15.00</u>	<u>41039</u>
	<u>Badges of Honor</u>		<u>Keykey Post</u>

Notes:



Badges of Honor/A-OK Trophies

3724 Land O Lakes Blvd
 November 24, 2021 9:20 AM
 Land O Lakes, FL Scott
 34639
 (813) 996-3383
 www.badgesofhonor.org

PURCHASE

Receipt: Yh5
 Ticket: Order
 Authorization: 001291

Debit MasterCard
 AID A0 00 00 04 10 10

Medals x 3 \$15.00

Total \$15.00
 MasterCard 0801 (Chip) \$15.00
 Ellen L Dobson

Your order is ready for pick up now. You can pay your bill online or in the store.
 Thank you for your order.

100% Satisfaction Guarantee

Purchases are returnable within 30-days of delivery. IF they are in like new, resellable condition. Please call us or e-mail us before returning any item so that we can advise you of appropriate shipping instructions and give you an authorization number. This will insure that the return is handled rapidly and efficiently.

Please ensure that the item is in its original condition including: packaging, manuals, accessories, security seals, etc.

Apparel must be unworn and unlaundered new condition.

131 Shipping Damage: if your parcel is damaged upon receipt, please call us

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Publix

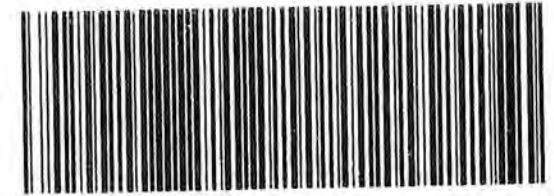
Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott Emmerth
813-948-9619

Debit Card Charge

11/28/2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/28/21	Publix	\$ 43.70	4639 - G. Events - \$29.34
			4639 - Lighting of Menorah - \$7.98
			4672 - \$6.38

Notes: _____



1406 7753 7969 3126 032

ICE 10 LB	1.99	T	FRS
STAUFFERS AML CRKR	2.79	F	AGE
STAUFFERS AML CRKR	2.79	F	
STAUFFERS AML CRKR	2.79	F	RS
ZIPLOC SNACK BAGS	4.39	T	RS
STERNO CANNED HEAT	6.99	T	GE
STERNO CANNED HEAT	6.99	T	
STERNO CANNED HEAT	6.99	T	
FRSTO DONUT HOLES	3.99	F	2.0
ASST CK DNT HOLES	3.99	F	

TAX EXEMPT

Order Total	43.70
Grand Total	43.70
Debit	43.70
Payment	0.00
Change	0.00

TAX FORGIVEN 1.91

Receipt ID: 1406 7753 7969 3126 032

PRESTO!
Trace #: 089877
Reference #: 0063145018
Acct #: XXXXXXXXXXXX0801
Debit Purchase FROM CHECKING
Amount: \$43.70
Auth #: 956132

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/29/21

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/29/21	Sam's Club	\$178.50	4675 - \$78.13
			4685 - \$28.58
			4639 - Taco Tues. - \$6.98
			4639 - Breakfast w/ Santa - \$15.40
			4639 - Santa's Arr: val - \$27.96
			4672 - \$21.45

Notes: _____

SAM'S CLUB
 CLUB MANAGER JASON LEE
 (813) 929 - 7010
 11/29/21 14:52 8203 04852 005 2485

THE

E	980033425	NISSIN CHKNF	8.17
E	624519	SPRITE 35PKF	13.82
E	622121	COKE 35PK F	13.82
E	831071	DUM DUMS 50F	13.98
E	831071	DUM DUMS 50F	13.98
E	980267357	OLD EL PASO	6.98
E	428135	HERSHEY SYRF	7.58
E	980259466	90ZMMCUP	11.98
E	46836	PAPER TOWEL	28.58
E	600596	MM HALF PAN	9.47
E I	169643	CHOC CHIPS F	8.82
E	39213	LIPTON 36PKF	11.48
E	781149	PEPSI 36CN F	11.48
E	699018	SUNKIST 24PF	7.88
E	781184	MT DEW 36CNF	11.48
E V	INST SV	CHOC CHIPS	1.00-N
		SUBTOTAL	178.50
		TOTAL	178.50
		DEBIT TEND	178.50
		CHANGE DUE	0.00

GS.
 BWS
 GS

EFT DEBIT PAY FROM PRIMARY
 178.50 TOTAL PURCHASE
 Debit **** * 0801 I 3
 NETWORK ID. 0090 APPR CODE 616583

Debit
 AID A0000000042203
 AAC DE46C50EC3457D8E
 TERMINAL # SC120139

Additional Savings This Trip:

Sam's Instant Savings: \$1.00

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

ITEMS SOLD 15

TC# 8449 3674 6457 6870 0025 5



Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

11/30/2021

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/30/21	Mellott's Cleaners	\$ 119.00	4602 - \$59.50
			4639 - \$59.50

Notes: _____

STATEMENT

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

Page: 1
 Closing Date: 12/01/2021
 Due Date: 12/25/2021
 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	
11/30/21		MC *0801 Auth# 002855	-119.00
		The Preserve at Wilderness Lake	
11/01/21	MU-11-880002*	Subscription Plans	119.00

* indicates a paid invoice

Previous Balance: 0.00
 Total Payments: 119.00
 New Charges: 119.00

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

McNatt's Cleaners - Payment Receipt

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

Thu 12/2/2021 1:28 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 11/30/21. The transaction details are below.

Card/Check/Account #:	*0801
Authorization:	002855
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



Proteus Pools

PO Box 2329, Land O Lakes, Florida 34639
813-690-5770

Invoice #WILoo2

10/25/2021 rev1.1

Bill To

Wilderness Lake Preserve
21320 Wilderness Lake Blvd.
Land O Lakes, Florida 33637
Attn: Tish Dobson 813-995-2437

For

October 2021 Proteus pool
monthly billing and other
expenses

Item Description	Amount
Billing for October 2021 Pool Service	\$2,000.05
Hot Tuber Filter and Seals	\$490.00
Handicap Chair Repair (Using Lagoon pool chair for parts)	\$100.00
Replace 2 auto fill valves	\$180.00
Additional day of service post Tree service	\$200.00
Black Algae remediation	\$400.00
Pool RX Commercial pool Copper sulphate treatment for 2 pools	\$925.00
hot tub and pool automation repair	\$211.57

Date Rec'd Rizzetta & Co., Inc. 11/4/21
 D/M approval *TD* Date 11-12-2021
 Date entered 11/11/21
 Fund 001 GL 57200 OC 4605 \$2000.05
4606 \$2,506.57
 Check # _____

Subtotal

\$4,506.62

Tax Rate

Other Costs

Total Cost

\$4,506.62

Ready Refresh

Account Number: 0006240923
 Invoice Number: 11J0006240923
 Deliveries From: 09/09/21 - 10/08/21
 Billing Date: 10/12/21
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LODGE
 LAND O LAKES FL 34637

**Total Amount Due
by 10/30/21**

\$102.97

PREVIOUS BALANCE \$57.28
 PAYMENT / ADJUSTMENT RECEIVED \$55.88
 CURRENT ACTIVITY \$101.57
 PAY THIS AMOUNT OCT 22 2021 \$102.97



To pay your bill or for any questions visit us at
ReadyRefresh.com

Upcoming Deliveries:

WED- OCT 27 Access your delivery calendar at
 WED- NOV 24 **ReadyRefresh.com**

Date	Ticket #	Qty	Description	Amount
9/29	925951		PREVIOUS BALANCE	57.28
			PAYMENT-THANK YOU	-55.88
10/08	JA6339316		PAPER INVOICE FEE	3.00
9/13	8559191724	2	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	27.98
		2	5 GALLON BOTTLE DEPOSIT	12.00
		6	5 GALLON BOTTLE RETURN	-36.00
		1	DELIVERY FEE	6.95
9/28	8559848752	4	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	55.96
		4	5 GALLON BOTTLE DEPOSIT	24.00
		2	5 GALLON BOTTLE RETURN	-12.00
		1	DELIVERY FEE	8.99
10/01	J5302546		RENT	9.99
			SALES TAX	-70

Date Rec'd Rizzetta & Co., Inc. 10/22/21

D/M approval *JD* Date 10-28-2021

Date entered 10/25/21 Tax exempt

Fund 001 GL 57200 OC 4672

Check #

Total **\$100.87** ~~\$102.97~~

News for You

Get 100% Natural Spring Water from Maine delivered right to your Doorstep. Poland Spring ORIGIN is perfected by nature and balanced with naturally occurring electrolytes for a refreshingly crisp taste. Add Poland Spring ORIGIN to your next order on ReadyRefresh.com today!

Detach below stub and return with your payment

Page 1 of 1



215 6661 DIXIE HWY, SUITE 4
 LOUISVILLE KY 40258

ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 11J0006240923

**Total Amount Due
by 10/30/21**

\$102.97

Amount Enclosed: \$ 100.87

501000062409234 0010157 00102970 5



ADDRESS SERVICE REQUESTED

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

ReadyRefresh
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680



138

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 8691



BILL TO

The Preserve at Wilderness

Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE 10/29/2021	PLEASE PAY \$821.00	DUE DATE 12/13/2021
---------------------------	--------------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Landscape Construction WL Blvd. Median Landscape Repair Invoice (Vehicle Accident)	1	0.00	0.00
Sales Rip-out, debris removal and dumping fees for damaged material			150.00
Sales Installation of (2) 30-gallon pink crape myrtle trees	2	281.00	562.00
Sales Installation of (4) 3-gallon pink muhly grass	4	16.00	64.00
Sales Installation of (1) cubic yard	1	45.00	45.00

TOTAL DUE \$821.00

THANK YOU.

Date Rec'd Rizzetta & Co., Inc. 11/3/21

D/M approval JD Date 11-8-2021

Date entered 11/4/21

Fund 001 GL 53950 OC 4612

Check # _____

RedTree Landscape Systems

Invoice 8691



5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

(4612) - (To be reimbursed by auto club insurance carrier) - Claim #: 401442273-1

BILL TO

The Preserve at Wilderness
Lake CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614 USA

DATE	PLEASE PAY	DUE
10/29/2021	\$821.00	12/13

ACTIVITY

QTY

RATE

Landscape Construction

WL Blvd. Median Landscape Repair Invoice
(Vehicle Accident)

1

0.00

Sales

Rip-out, debris removal and dumping fees for
damaged material

Sales

Installation of (2) 30-gallon pink crape myrtle trees

2

281.00

Sales

Installation of (4) 3-gallon pink muhly grass

4

16.00

Sales

Installation of (1) cubic yard

1

45.00

TOTAL DUE

\$8

TH

Rentalex of Pasco
 11031 SR 52
 Hudson, FL 34669
 (727) 819-0606



1-122374	
INVOICE	
Rent Date:	11/2/2021 7:00 AM
Return Date:	11/3/2021 7:59 AM
Invoice Date:	11/3/2021
Payment Due:	11/3/2021
Delivery Date:	11/2/2021
Delivery Time:	1:00 AM - 4:00 PM
Pickup Date:	11/3/2021
Pickup Time:	7:00 AM - 4:00 PM
Order Terms:	Net 10
PO #:	Light and hangplexi glass
Job #:	wildernes lake blvd

Ship To: WILDERNESS LAKE PRESERVE

Attn: TISH DOBSON
 Phone: (813) 758-4841
 21330 WILDERNESS LAKE BLVD
 @ CLUB HOUSE BY TENNIS COURT
 Land O Lakes, FL 34639

Customer Information

PRESERVE AT WILDERNESS LAKE
 RIZETTA & CO.
 12750 CITRUS PARK LANE SUITE 115
 TAMPA, FL 33625

Ship VIA	Customer Drivers License	Work Phone #	Cell Phone #
		(813) 995-2437	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
997	Tish Dobson 813-758-4841			RACHEL RINER

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
50' GENIE TOWBEHIND TZ-50 B00M LIFT	1	1	\$325.00	\$995.00	\$2150.00	\$325.00	<input checked="" type="checkbox"/>	\$325.00

Item ID: 06041003

<-- Rental -->

Rent Date: 11/2/2021 7:00 AM

Return Date: 11/2/2021 11:32 AM

Serial: TZ50J-2977

** Interval Out: 333.400 - In: 333.600 - Used: 0.200

0.000 Units Billed @ \$0.00

\$0.00

Charges:

Environmental Fee

\$6.50

*** DISENGAGE TRANSPORT LATCH BEFORE STARTING / \$200 IF DAMAGED ***

*** Make Sure Red Stop Buttons Are Pulled Out ***

Use Key to Select Ground or Basket - Operation is a Two Button System
 Operator Presence (POWER) Button - Blue or Yellow for Direction of Travel
 Along with Function (Up/Down, In/Out, Rotate) to Operate
 Outriggers Have Auto Level Function

*** Must Have Pressure on ALL Four Outriggers to Operate Boom -
 Booms Must Be ALL the Way Down and Jib ALL the Way In to Raise Outriggers

!!! DO NOT TIE ANYTHING OFF TO BASKET - DAMAGE CAN OCCUR !!!

** CUSTOMER RESPONSIBLE FOR DAMAGE TO MACHINE **

X _____

 MUST USE OSHA APPROVED SAFETY HARNESS AND LANYARD! (Available For SALE)
 MUST READ ALL WARNINGS AND SAFETY INFO -- WATCH FOR OVERHEAD POWER LINES,
 WIRES OR CRUSH HAZARDS! MUST DISCONNECT LIFT FROM TOW VEHICLE BEFORE USING!
 DO NOT TOW OVER 55-MPH -- MUST STAY WITHIN 20 MILE RADIUS OF RENTALEX
 CUSTOMER RESPONSIBLE FOR TIRES & FLATS - CUSTOMER RESPONSIBLE TO HOOK UP
 PROPERLY & SAFE (Proper Ball, Chains Crossed Under Tongue, Coupler Secure)
 CUSTOMER RESPONSIBLE FOR ANY DAMAGE OR CLEANING or OVERSPRAY!!

X _____

email @ close

TO STOP RENT ON EQUIPMENT, CUSTOMER MUST CALL FOR PICKUP TO OBTAIN A RELEASE NUMBER (DO NOT LEAVE MESSAGE FOR RELEASE!)

INITIAL: _____

ASK ABOUT PROPANE REFILLS FOR \$18.99 ON 20# TANKS !!!!!!!

Date Rec'd Rizzetta & Co., Inc. 11/3/21
 D/M approval JD Date 11-8-2021
 Date entered 11/4/21
 Fund 001 GL 57200 OC 4620
 Check # _____

Order Terms:

1. DAMAGE WAIVER: By his/her initials heron of by separated written confirmation, lessee agrees to pay additional daily as set forth below or, if not set forth, then as posted in lessor's office; and in return thereof, lessor agrees to waive certain claims for damage to the Equipment as specified herein and on the the Reverse side hereof. Lessee to pay 20% of all damages to Equipment. Damage Waiver does not cover the following: (1) Damage due to renter's neglect, misuse or abuse of equipment, (2) flat tires or other tire damage, (3) Mysterious disappearance of the equipment, (4) THEFT OF EQUIPMENT. LESSEE AGREES TO PAY LESSOR THE RETAIL VALUE OF LOST OR STOLEN EQUIPMENT. (5) All Equipment with a retail value of \$5000.00 or more is subject to a \$1000.00 Deductable. Additional exclusion - see reverse side.

Customer Print

X _____
 Customer Signature

 Customer Name (Printed) Date

HOURS:
 Monday - Friday 7:00am - 4:00pm
 Saturday 7:00am - 12:00pm
 Closed Sundays
 (AFTER HOURS 813-781-6999)



Rental Charges:	\$325.00
Delivery Charges:	\$75.00
Pickup Charges:	\$75.00
Damage Waiver:	\$45.50
Additional Charges:	\$6.50
Sub Total:	\$527.00
Tax:	\$0.00
Order Total:	\$527.00
Amount Paid:	\$0.00
Amount Due:	\$527.00

Tax Exempt ID: TAX EXEMPT

Rentalex of Pasco
 #1031 SR 52
 Hudson, FL 34669
 (727) 819-0606



1-122374

Open Order

Rent Date:	11/2/2021 7:00 AM
Due Date:	11/3/2021 10:46 AM
Return Date:	
Delivery Date:	11/2/2021
Delivery Time:	1:00 AM - 4:00 PM
Pickup Date:	11/3/2021
Pickup Time:	7:00 AM - 4:00 PM
Order Terms:	Net 10
PO #:	Light and hangplexi glass
Job #:	wildernes lake blvd

Ship To: WILDERNESS LAKE PRESERVE

Attn: TISH DOBSON
 Phone: (813) 758-4841
 21330 WILDERNESS LAKE BLVD
 @ CLUB HOUSE BY TENNIS COURT
 Land O Lakes, FL 34639

Customer Information

PRESERVE AT WILDERNESS LAKE
 RIZETTA & CO.
 12750 CITRUS PARK LANE SUITE 115
 Tampa, FL 33625

Ship VIA	Customer Drivers License	Work Phone #	Cell Phone #
		(813) 995-2437	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
997	Tish Dobson 813-758-4841			RACHEL RINER

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
50' GENIE TOWBEHIND TZ-50 B00M LIFT	1		\$325.00	\$995.00	\$2150.00	\$650.00	<input checked="" type="checkbox"/>	

Item ID: 06041003

<<-- Rental -->>

Rent Date: 11/2/2021 7:00 AM

Due Date: 11/3/2021 10:46 AM

Serial: TZ50J-2977

** Interval Out: 333.400 - In: 0.000 - Used: -333.400

0.000 Units Billed @ \$0.00

Charges:

Environmental Fee

*** DISENGAGE TRANSPORT LATCH BEFORE STARTING / \$200 IF DAMAGED ***

*** Make Sure Red Stop Buttons Are Pulled Out ***

Use Key to Select Ground or Basket - Operation is a Two Button System

Operator Presence (POWER) Button - Blue or Yellow for Direction of Travel

Aong with Function (Up/Down, In/Out, Rotate) to Operate

Outriggers Have Auto Level Function

*** Must Have Pressure on ALL Four Outriggers to Operate Boom -

Booms Must Be ALL the Way Down and Jib ALL the Way In to Raise Outriggers

!!! DO NOT TIE ANYTHING OFF TO BASKET - DAMAGE CAN OCCUR !!!

** CUSTOMER RESPONSIBLE FOR DAMAGE TO MACHINE **

X

MUST USE OSHA APPROVED SAFETY HARNESS AND LANYARD! (Available For SALE)
 MUST READ ALL WARNINGS AND SAFETY INFO -- WATCH FOR OVERHEAD POWER LINES,
 WIRES OR CRUSH HAZARDS! MUST DISCONNECT LIFT FROM TOW VEHICLE BEFORE USING!
 DO NOT TOW OVER 55-MPH -- MUST STAY WITHIN 20 MILE RADIUS OF RENTALEX
 CUSTOMER RESPONSIBLE FOR TIRES & FLATS - CUSTOMER RESPONSIBLE TO HOOK UP
 PROPERLY & SAFE (Proper Ball, Chains Crossed Under Tongue, Coupler Secure)
 CUSTOMER RESPONSIBLE FOR ANY DAMAGE OR CLEANING or OVERSPRAY!!

X

email @ close

TO STOP RENT ON EQUIPMENT, CUSTOMER MUST CALL FOR PICKUP TO OBTAIN A RELEASE NUMBER (DO NOT LEAVE MESSAGE FOR RELEASE!)

INITIAL: _____

ASK ABOUT PROPANE REFILLS FOR \$18.99 ON 20# TANKS !!!!!!!

Customer Copy

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
11/1/2021	INV0000062587

Bill To:

PRESERVE AT WILDERNESS LAKE CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00865

Description	Qty	Rate	Amount
Management Services	1.00	\$2,089.83	\$2,089.83
Administrative Services	1.00	\$739.50	\$739.50
Accounting Services	1.00	\$2,168.67	\$2,168.67
Financial & Revenue Collections	1.00	\$477.00	\$477.00

Date Rec'd Rizzetta & Co., Inc. 10/25/21
 D/M approval JD Date 10-28-2021
 Date entered 10/27/21
 Fund 001 GL 51300 OC 3101 \$2,089.83
3100 \$739.50
3201 \$2,168.67
 Check # 3111 \$477.00

Subtotal	\$5,475.00
Total	\$5,475.00

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/29/2021	INV00000000009261

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	\$12,294.63	\$12,294.63
<p>Date Rec'd Rizzetta & Co., Inc. <u>11/2/21</u> D/M approval <u>JD</u> Date <u>11-8-2021</u> Date entered <u>11/4/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>1204</u> Check # _____</p>			
Subtotal			\$12,294.63
Total			\$12,294.63

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/31/2021	INV00000000009287

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
Auto Mileage & Travel	63.28	\$1.00	\$63.28
Auto Mileage & Travel	6.83	\$1.00	\$6.83
Date Rec'd Rizzetta & Co., Inc. <u>11/11/21</u> D/M approval <u>JD</u> Date <u>11-21-2021</u> Date entered <u>11/18/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>1207</u> Check # _____			
Subtotal			\$70.11
Total			\$70.11

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
11/12/2021	INV00000000009310

Bill To:

Preserve at Wilderness Lake CDD 3434 Colwell Ave. Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
November	Due on receipt	00025

Description	Qty	Rate	Amount
General Management & Oversight	1.00	\$1,500.00	\$1,500.00
Personnel	1.00	\$12,100.14	\$12,100.14
Date Rec'd Rizzetta & Co., Inc. <u>11/15/21</u> D/M approval <u><i>JD</i></u> Date <u>11-21-2021</u> Date entered <u>11/18/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>3301</u> Check # _____			

Subtotal	\$13,600.14
Total	\$13,600.14

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
11/1/2021	INV0000008207

Bill To:

PRESERVE AT WILDERNESS LAKE CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
November		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. <u>10/25/21</u> D/M approval <u>JD</u> Date <u>10-28-2021</u> Date entered <u>10/27/21</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____			
Subtotal			\$175.00
Total			\$175.00

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#110321-3

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

Date: November 3, 2021

Tennis Court Drainage Improvement

Contract Total	\$7200
Deposit (50%)	\$3600

TOTAL DUE \$3600

Date Rec'd Rizzetta & Co., Inc. 11/3/21
D/M approval TD Date 11-8-2021
Date entered 11/4/21
Fund 005 GL 57900 CC 6405
Check # _____



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



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

Date Rec'd Rizzetta & Co., Inc. 10/25/21

D/M approval TD Date 10-28-2021

Date entered 10/25/21

Fund 001 GL 57200 OC 4630

Check # _____

Manage Your Account	Account Number	Date Due
www.vzw.com	323132819-00001	11/13/21
Change your address at vzw.com/changeaddress	Invoice Number	9891118427

Quick Bill Summary

Sep 22 – Oct 21

Previous Balance <i>(see back for details)</i>	\$58.77
Payment – Thank You	-\$58.77
Balance Forward	\$.00
Monthly Charges	\$55.00
Surcharges and Other Charges & Credits	\$2.61
Taxes, Governmental Surcharges & Fees	\$1.08
Total Current Charges	\$58.69

Total Charges Due by November 13, 2021 \$58.69

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 October 21, 2021
Account Number 323132819-00001
Invoice Number 9891118427

Total Amount Due by November 13, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$58.69

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98911184270103231328190000100000005869000000058690



Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance **\$58.77**

Payment – Thank You

Payment Received 10/13/21 -58.77

Total Payments **-\$58.77**

Balance Forward **\$.00**

Account Charges and Credits

Account Monthly Charges

The new Verizon Plan Small 2GB 10/22 – 11/21 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 – 1.964GB
 (Begins bill cycle 10/22, expires 11/21)

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>	\$23.69
General Store		
Total Current Charges		\$58.69

Breakdown of Shared Usage

Data	Allowance	Used	Next Month Carryover
Monthly Data Plan <i>gigabytes</i>	2.000	0.036	1.964
Carryover Data (expired 10/21/21)* <i>gigabytes</i>	1.958	0	--
Next Month Carryover <i>gigabytes</i>			1.964

*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	10/22 – 11/21	20.00
		\$20.00



Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Monthly Data Plan	<i>gigabytes</i>	2.000 (shared)	.037	--	--
Total Data					\$.00
Total Usage and Purchase Charges					\$.00

Surcharges+

Fed Universal Service Charge	.50
Regulatory Charge	.16
Administrative Charge	1.95
\$2.61	

Taxes, Governmental Surcharges and Fees+

FL State 911 Fee	.40
FL Communications Service Tax	.51
Pasco Cnty Comm Svc Tax	.17
\$1.08	

Total Current Charges for 813-388-1017 **\$23.69**

+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.

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.

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.**

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$58.69.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$55.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$3.53 for voice, \$0.71 for messaging, \$50.76 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On October 1, the FUSC decreased to 8.87% percent of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 29.10% percent. For more details, please call 1-888-684-1888.

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 11



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

**Financial Statements
(Unaudited)**

November 30, 2021

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org
rizzetta.com

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 11/30/2021

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund--Series 2013	Debt Service Fund--Series 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	305,743	0	0	0	305,743	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	347,510	0	165,231	138,972	651,713	0	0
Investments - Reserves	0	925,735	0	0	925,735	0	0
Accounts Receivable	1,413,637	50,000	271,949	146,533	1,882,119	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	75,555	0	44,521	23,989	144,065	0	0
Amount Available-Debt Service	0	0	0	0	0	0	791,195
Amount To Be Provided Debt Service	0	0	0	0	0	0	3,713,805
Fixed Assets	0	0	0	0	0	11,259,083	0
Total Assets	2,171,495	975,735	481,701	309,494	3,938,425	11,259,083	4,505,000
Liabilities							
Accounts Payable	102,230	0	0	0	102,230	0	0
Sales Tax Payable	193	0	0	0	193	0	0
Accrued Expenses Payable	15,972	0	0	0	15,972	0	0
Due To Others	0	0	0	0	0	0	0
Due To Other Funds	68,510	75,555	0	0	144,065	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	4,505,000
Total Liabilities	186,905	75,555	0	0	262,460	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	1,340,411	(16,171)	253,864	133,203	1,711,307	0	0
Total Fund Equity & Other Credits	1,984,590	900,180	481,701	309,494	3,675,965	11,259,083	0
Total Liabilities & Fund Equity	2,171,495	975,735	481,701	309,494	3,938,425	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 11/30/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Interest Earnings					
Interest Earnings	9,500	1,583	15	(1,568)	99.83%
Special Assessments					
Tax Roll	1,647,700	1,647,700	1,653,252	5,552	(0.33)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	325	325	0.00%
Insurance Proceeds	0	0	965	965	0.00%
Guest Fees	2,000	333	1,014	680	49.30%
Events and Sponsorships	3,500	583	1,092	509	68.78%
Rental Revenue	8,000	1,333	2,605	1,272	67.43%
General Store	7,500	1,250	1,018	(232)	86.42%
Total Revenues	<u>1,678,200</u>	<u>1,652,783</u>	<u>1,660,286</u>	<u>7,503</u>	<u>1.07%</u>
Expenditures					
Legislative					
Supervisor Fees	14,000	2,333	2,200	133	84.28%
Financial & Administrative					
Administrative Services	8,874	1,479	1,479	0	83.33%
District Management	25,078	4,180	4,180	0	83.33%
District Engineer	15,000	2,500	5,653	(3,153)	62.31%
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	954	954	0	83.33%
Assessment Roll	5,724	5,724	5,724	0	0.00%
Accounting Services	26,024	4,337	4,337	0	83.33%
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	375	0	375	100.00%
Miscellaneous Mailings	1,200	200	0	200	100.00%
Dues, Licenses & Fees	825	220	175	45	78.78%
Website Fees & Maintenance	8,000	2,295	1,888	408	76.40%
Legal Counsel					
District Counsel	13,000	2,167	1,791	376	86.22%
Law Enforcement					
Deputy	34,750	5,792	8,057	(2,265)	76.81%
Electric Utility Services					

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 11/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	163,000	27,167	24,826	2,341	84.76%
Gas Utility Services					
Utility Services	28,120	4,687	9,550	(4,864)	66.03%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	3,030	3,030	3,130	(100)	(3.30)%
Garbage - Recreation Facility	3,000	500	0	500	100.00%
Garbage - Wetlands Dumpster Fees	2,000	333	0	333	100.00%
Water-Sewer Combination Services					
Utility Services	27,500	4,583	1,113	3,471	95.95%
Stormwater Control					
Stormwater Assessments	2,750	2,750	2,353	397	14.43%
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	167	157	9	84.27%
Holiday Decorations	12,000	6,000	6,000	0	50.00%
Landscape					
Landscape Maintenance	158,000	26,333	25,800	533	83.67%
Irrigation Inspection	13,600	2,267	2,200	67	83.82%
Landscape Replacement Plants, Shrubs, Trees	45,000	7,500	821	6,679	98.17%
Landscape - Pest Control	13,980	2,330	2,815	(485)	79.86%
Landscape Fertilization	30,000	5,000	7,275	(2,275)	75.75%
Tree Trimming Services	32,000	5,333	8,000	(2,667)	75.00%
Irrigation Repairs	25,000	4,167	1,543	2,624	93.82%
Landscape - Mulch	68,000	11,333	0	11,333	100.00%
Annual Flower Rotation	16,200	2,700	0	2,700	100.00%
Well Maintenance	2,500	417	0	417	100.00%
Field Operations	13,200	2,200	2,200	0	83.33%
Landscape Aeration	4,000	667	0	667	100.00%
Lake and Wetland Management					
Wetland Plant Installation	500	83	0	83	100.00%
Monthly Aquatic Weed Control Program	34,500	5,750	5,700	50	83.47%
Educational Program	500	83	0	83	100.00%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	208	0	208	100.00%
Bay Lake Hydrilla Treatment	1,000	167	0	167	100.00%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 11/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Professional Oversight of WLP Wetland Staff	6,000	1,000	1,000	0	83.33%
Private Resident Consultation	780	130	130	0	83.33%
Wetland Tree Removal	2,000	333	0	333	100.00%
Grass Carp Replacement and/or Barrier Repair	300	50	0	50	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	1,750	1,500	250	85.71%
Special Projects	6,350	1,058	0	1,058	100.00%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	83	0	83	100.00%
Street Sign Repair & Replacement	500	83	0	83	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	1,667	11,670	(10,003)	(16.70)%
Sidewalk Repair & Maintenance	3,000	500	0	500	100.00%
Sidewalk Pressure Washing	7,000	1,167	3,400	(2,233)	51.42%
Parks & Recreation					
Management Contract - Payroll	450,000	75,000	59,563	15,437	86.76%
Payroll Reimbursement - Mileage	2,500	417	213	203	91.46%
Management Contract - Management Fee	18,000	3,000	3,000	0	83.33%
Lodge - Maintenance & Repair	50,000	8,333	10,052	(1,718)	79.89%
Pool Service Contract	28,800	4,800	4,000	800	86.11%
Pool Repairs	5,000	833	2,954	(2,120)	40.92%
Equipment Lease	4,000	667	527	140	86.82%
Landscape Lighting Replacement	2,000	333	678	(345)	66.09%
Fitness Equipment Preventative Maintenance	1,500	250	220	30	85.33%
Facility Supplies - Spa	7,700	1,283	644	640	91.64%
Lodge - Facility Janitorial Services	30,000	5,000	3,000	2,000	90.00%
Nature Center Operations	2,500	417	263	154	89.48%
Security System Monitoring	10,000	1,667	1,920	(253)	80.80%
Pool Permits	1,000	167	0	167	100.00%
Telephone, Fax & Internet	14,000	2,333	1,952	381	86.05%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 11/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Resident ID Cards	1,100	183	0	183	100.00%
Special Events	30,000	5,000	7,338	(2,338)	75.54%
Athletic/Park Court/Field Repairs	5,000	833	2,027	(1,194)	59.45%
Wildlife Management Services	13,500	2,250	2,400	(150)	82.22%
Playground Mulch	8,000	1,333	4,520	(3,187)	43.50%
Resident Services	7,500	1,250	1,780	(530)	76.26%
General Store	7,500	1,250	588	662	92.15%
Security System Maintenance	8,000	1,333	2,937	(1,603)	63.29%
Fitness Equipment Repairs	7,000	1,167	643	524	90.81%
Lodge - Facility Janitorial Supplies	8,500	1,417	606	810	92.86%
Playground Equipment & Maintenance	1,000	167	15	152	98.50%
Dog Waste Station Supplies	550	92	1,307	(1,215)	(137.59)%
IT Support & Repairs	3,000	500	0	500	100.00%
Office Supplies	8,000	1,333	766	568	90.42%
Equipment Repair/Replacement	9,348	1,558	2,193	(635)	76.53%
Contingency					
General Fund Transfer to Reserve Fund	192,900	192,900	0	192,900	100.00%
Total Expenditures	<u>1,903,843</u>	<u>530,450</u>	<u>319,875</u>	<u>210,575</u>	<u>83.20%</u>
Excess of Revenues Over (Under) Expenditures	<u>(225,643)</u>	<u>1,122,334</u>	<u>1,340,411</u>	<u>218,078</u>	<u>694.04%</u>
Other Financing Sources(Uses)					
Carry Forward Fund Balance	225,643	225,643	0	(225,643)	100.00%
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>1,347,977</u>	<u>1,340,411</u>	<u>(7,565)</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>1,347,977</u></u>	<u><u>1,984,590</u></u>	<u><u>636,614</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 11/30/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
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	66,171	176,729	72.75%
Total Expenditures	<u>242,900</u>	<u>66,171</u>	<u>176,729</u>	<u>72.76%</u>
Excess of Revenues Over (Under) Expenditures	0	(16,171)	16,171	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	(16,171)	16,171	0.00%
Fund Balance, Beginning of Period	0	916,351	(916,351)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>900,180</u>	<u>(900,180)</u>	<u>0.00%</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 11/30/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	2	(2)	0.00%
Special Assessments				
Tax Roll	315,438	316,470	(1,031)	(0.32)%
Total Revenues	<u>315,438</u>	<u>316,472</u>	<u>(1,034)</u>	<u>(0.33)%</u>
Expenditures				
Debt Service Payments				
Interest	130,438	62,608	67,831	52.00%
Principal	185,000	0	185,000	100.00%
Total Expenditures	<u>315,438</u>	<u>62,608</u>	<u>252,831</u>	<u>80.15%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>253,864</u>	<u>(253,864)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>253,864</u>	<u>(253,864)</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>481,701</u></u>	<u><u>(481,701)</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 11/30/2021

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	2	(2)	0.00%
Special Assessments				
Tax Roll	169,967	170,522	(556)	(0.32)%
Total Revenues	<u>169,967</u>	<u>170,524</u>	<u>(558)</u>	<u>(0.33)%</u>
Expenditures				
Debt Service Payments				
Interest	79,967	37,321	42,645	53.32%
Principal	90,000	0	90,000	100.00%
Total Expenditures	<u>169,967</u>	<u>37,321</u>	<u>132,645</u>	<u>78.04%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>133,203</u>	<u>(133,203)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>133,203</u>	<u>(133,203)</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>309,494</u></u>	<u><u>(309,494)</u></u>	<u><u>0.00%</u></u>

The Preserve at Wilderness Lake CDD
Investment Summary
November 30, 2021

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2021</u>
The Bank of Tampa	Money Market	\$ 5,303
The Bank of Tampa ICS		
Bank of Tampa	Money Market	157,264
Silicon Vally Bank	Money Market	184,943
	Total General Fund Investments	<u>\$ 347,510</u>
The Bank of Tampa ICS Reserve		
Cit Bank, N.A.	Money Market	\$ 248,352
CrossFirst Bank	Money Market	7,040
NexBank, SSB	Money Market	248,352
Silicon Vally Bank	Money Market	63,409
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>\$ 925,735</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund C1 Y	\$ 9,365
US Bank Series 2013 Reserve	First American Government Obligation Fund C1 Y	154,107
US Bank Series 2013 Prepayment	First American Government Obligation Fund C1 Y	1,759
	Total Series 2013 Debt Service Fund Investments	<u>\$ 165,231</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund C1 Y	\$ 125,130
US Bank Series 2012 Revenue	First American Government Obligation Fund C1 Y	9,454
US Bank Series 2012 Prepayment	First American Government Obligation Fund C1 Y	4,388
	Total Series 2012 Debt Service Fund Investments	<u>\$ 138,972</u>

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

001 - General Fund

From 11/1/2021 Through 11/30/2021

<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>1,413,637.46</u>
		Total 001 - General Fund	1,413,637.46

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2021 Through 11/30/2021

<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 11/1/2021 Through 11/30/2021

<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>271,948.60</u>
		Total 201 - Debt Service Fund--Series 2013	271,948.60

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 11/1/2021 Through 11/30/2021

<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	146,533.13
		Total 202 - Debt Service Fund--Series 2012	146,533.13
Report Balance			1,882,119.19

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2021

001 - General Fund

From 11/1/2021 Through 11/30/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Rizzetta Amenity Services, Inc.	7/31/2021	INV0000000009005	Out of Pocket Expenses 07/21	43.35
Himes Electrical Service, Inc.	10/1/2021	22242	Replaced Wiring at Clubhouse 10/21	755.85
A Total Solution, Inc. (ATS)	10/10/2021	0000158763	Service Call - Security System 10/21	5,873.61
RedTree Landscape Systems, LLC	10/31/2021	8928	Palm Tree Pruning 10/21	6,000.00
RedTree Landscape Systems, LLC	10/31/2021	8929	Monthly Pest Control 10/21	1,650.00
RedTree Landscape Systems, LLC	10/31/2021	8930	Bahia Sod Fertilization 10/21	2,400.00
RedTree Landscape Systems, LLC	10/31/2021	8931	St. Augustine Turf Fertilization 10/21	1,500.00
RedTree Landscape Systems, LLC	10/31/2021	8933	Monthly Specialty Plants Fertilization 10/21	375.00
RedTree Landscape Systems, LLC	11/1/2021	8721	Landscape Maintenance/Irrigation Repair/Arbor Care 11/21	15,000.00
RedTree Landscape Systems, LLC	11/1/2021	8844	Irrigation Repair 11/21	143.75
RedTree Landscape Systems, LLC	11/1/2021	8932	Ornamental Fertilization 10/21	1,500.00
Vanguard Cleaning Systems of Tampa Bay	11/1/2021	98873	Monthly Service Charge 11/21	1,500.00
Welch Tennis Courts, Inc.	11/2/2021	64181	US Open Regular Duty Balls 11/21	151.40
Heather Lyn Evereth	11/3/2021	HE110321	Board of Supervisors Meeting 11/03/21	200.00
ACPLM, Inc.	11/5/2021	2021426	Concrete Repair 11/21	11,260.00
RedTree Landscape Systems, LLC	11/5/2021	8879	Irrigation Repair 11/21	762.60
RedTree Landscape Systems, LLC	11/5/2021	8881	Irrigation Repair 11/21	75.00
Tropicare Termite & Pest Control, Inc.	11/5/2021	113822	Interior Treatment 11/21	150.00
RedTree Landscape Systems, LLC	11/8/2021	8902	Irrigation Repair 11/21	561.50
McNatt Plumbing Company, Inc.	11/9/2021	61861	Maintenance & Repairs 11/21	490.00
A Total Solution, Inc. (ATS)	11/10/2021	0000158842	Service Call - Fire Alarm System 11/21	1,587.00

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2021

001 - General Fund

From 11/1/2021 Through 11/30/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
ReadyRefresh by Nestle	11/10/2021	11K0006240923	Bottled Water Service 10/21	81.93
Harris Romaner Graphics	11/11/2021	20843	Repairs to Fitness Center & Playground 11/21	625.00
Harris Romaner Graphics	11/11/2021	20844	Repaint 4 Signs - 2 sides 11/21	2,600.00
PSA Horticultural	11/11/2021	1262	November 11 Landscape Inspection 11/21	1,100.00
Cool Coast Heating & Cooling Inc	11/13/2021	7103	AC Repair 11/21	218.00
Frontier Communications	11/15/2021	813-929-9402-041519-5 11/21	813-929-9402 Phone Service 11/21	85.98
Also, Inc.	11/16/2021	LTAM924064	Linen & Mat Service 11/21	120.80
Harris Romaner Graphics	11/18/2021	20858	Repairs Damage Water Park Rules Sign 11/21	395.00
Oriental Trading Company, Inc.	11/18/2021	713370008	New Years Crowns 11/21	21.66
Johnson, Mirmiran & Thompson, Inc.	11/19/2021	2-182962	Engineering Services Captial Projects 10/21	3,170.00
Frontier Communications	11/19/2021	813-995-2437-061803-5 12/21	813-995-2437 Phone Service 12/21	782.72
Site Masters of Florida, LLC	11/20/2021	112021-4	Balance - Tennis Court Drainage Improvement 11/21	6,400.00
Verizon Wireless	11/21/2021	9893330910	Cell Phone Service 11/21	58.69
Fitness Logic, Inc.	11/22/2021	104325	Monthly Maintenance 11/21	110.00
Straley Robin Vericker	11/24/2021	20619	Legal Services 11/21	1,791.11
Sysco West Coast Florida, Inc.	11/24/2021	437172025 3	Food/Beverage/Resident Services Supplies 11/21	649.41
Proteus Pool Service LLC	11/25/2021	WIL004	Pool Services & Supplies 11/21	2,418.05
Suncoast Energy Systems, Inc.	11/26/2021	U1114425	Propane Delivery 11/21	3,002.13
Rizzetta Amenity Services, Inc.	11/26/2021	INV00000000009336	Personnel 11/26/21	12,351.64
Pasco Sheriff's Office	11/29/2021	I-10/12/2021-06417	Off Duty Detail 11/21	2,600.00
ProPet Distributors, Inc.	11/29/2021	137070	Dogipot Smart Litter Pick Up Bags 11/21	775.95
Harris Romaner Graphics	11/29/2021	20860	Keep Gate Closed Pool Signs 11/21	260.00
GHS Environmental	11/30/2021	2021-588	Monthly Aquatic Weed Control Program 11/21	4,165.00
Also, Inc.	11/30/2021	LTAM925771	Linen & Mat Service 11/21	120.80

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 7/1/2021

001 - General Fund

From 11/1/2021 Through 11/30/2021

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Extreme Concrete Cleaning, Inc.	11/30/2021	6458	Pressure Wash - Sidewalks & Curbs 11/21	3,400.00
Vantage Point Corp	11/30/2021	IC125882	Printer Toner 11/21	197.08
Cardno, Inc.	12/1/2021	530862	Engineering Services 11/21	2,305.00
Pasco County Utilities	12/6/2021	Summary Water 11/21	Summary Water Billing 11/21	445.08
			Total 001 - General Fund	102,230.09
Report Total				102,230.09

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
November 30, 2021

Balance Sheet

1. Trust statement activity has been recorded through 11/30/21.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary 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

1. General Fund – Payment for Invoice #FY21-22 in the amount of \$1,070,427.88 was received in December 2021.
2. Reserve Fund – Payment for Invoice #FY21-22 in the amount of \$50,000.00 was received in December 2021.
3. Debt Service Fund Series 2012 – Payment for Invoice #FY21-22 in the amount of \$112,172.45 was received in December 2021.
4. Debt Service Fund Series 2013 – Payment for Invoice #FY21-22 in the amount of \$208,179.14 was received in December 2021.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 113021

Reconciliation Date: 11/30/2021

Status: Open

Bank Balance	353,353.45
Less Outstanding Checks/Vouchers	49,760.04
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	303,593.41
Balance Per Books	<u>303,593.41</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: 113021

Reconciliation Date: 11/30/2021

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
012928	8/24/2021	System Generated Check/Voucher	15,000.00	RedTree Landscape Systems, LLC
013007	10/12/2021	System Generated Check/Voucher	12,407.86	Duke Energy
013057	11/9/2021	System Generated Check/Voucher	280.00	Claudia School of Music LLC
013075	11/15/2021	System Generated Check/Voucher	82.56	Board of County Commissioners
013076	11/15/2021	System Generated Check/Voucher	175.00	Department of Economic Opportunity
013077	11/15/2021	System Generated Check/Voucher	4,520.00	EZ Mulch, Inc.
013079	11/15/2021	System Generated Check/Voucher	543.73	Himes Electrical Service, Inc.
013084	11/22/2021	System Generated Check/Voucher	33.18	Duke Energy
013086	11/22/2021	System Generated Check/Voucher	13,670.25	Rizzetta Amenity Services, Inc.
013088	11/24/2021	System Generated Check/Voucher	3,047.46	Board of County Commissioners
Outstanding Checks/Vouchers			49,760.04	
			49,760.04	

11/30/2021

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

Coming Soon
 Important information about your transition from SunTrust to Truist is on the way.
 You'll receive details about your SunTrust deposit account by mail in late December 2021 or early January 2022.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		11/01/2021 - 11/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$182,892.43	Average Balance	\$260,003.26
Deposits/Credits	\$311,114.54	Average Collected Balance	\$259,672.56
Checks	\$136,465.80	Number of Days in Statement Period	30
Withdrawals/Debits	\$4,187.72		
Ending Balance	\$353,353.45		

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
	11/04	7,137.00	3	ONLINE C	11/16	589.90		DEPOSIT
	11/10	995.00		DEPOSIT	11/26	440.30		DEPOSIT
	11/16	964.75	3	ONLINE C				
	11/04	1.16		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
	11/04	30,808.50		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
	11/12	127,812.64		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
	11/19	142,365.29		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
Deposits/Credits: 9				Total Items Deposited: 9				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	13008	200.00	11/04	13044	1,787.50	11/12	13062	208.48	11/16
	*13011	200.00	11/30	13045	194.42	11/08	13063	439.99	11/22
	*13015	200.00	11/01	13046	110.00	11/08	13064	4,165.00	11/23
	*13028	140.64	11/02	13047	125.00	11/15	13065	58.00	11/18
	*13030	9,658.00	11/09	13048	1,012.19	11/17	13066	115.50	11/19
	13031	15.55	11/02	13049	1,560.00	11/08	13067	200.00	11/17
	13032	1,500.00	11/02	13050	5,475.00	11/10	13068	2,520.00	11/19
	13033	99.75	11/03	13051	100.87	11/12	13069	821.00	11/15
	13034	276.50	11/01	13052	175.00	11/10	13070	527.00	11/22
	13035	3,600.00	11/02	13053	58.69	11/10	13071	12,294.63	11/16
	13036	1,200.00	11/02	13054	1,658.00	11/16	13072	200.00	11/18
	13037	165.00	11/03	13055	120.80	11/17	13073	200.00	11/29
	13038	1,100.00	11/02	13056	97.21	11/15	13074	3,600.00	11/12
	13039	15,000.00	11/01	*13058	200.00	11/15	*13078	80.00	11/26
	*13041	712.82	11/01	13059	12,260.83	11/17	*13080	2,352.96	11/30
	13042	37,239.30	11/03	13060	200.00	11/19	13081	667.64	11/29
	13043	720.00	11/08	13061	643.00	11/15	13082	2,178.40	11/22

11/30/2021

Account Statement

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	13083	4,506.62	11/23	*13085	1,200.00	11/30	*13087	4,224.51	11/30

Checks: 54

* 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
	11/09	85.98		ELECTRONIC/ACH DEBIT FRONTIER COMMUNI BILL PAY 16504492621
	11/12	3,221.92		OTM FUNDS TRANSFER TO
	11/15	783.84		ELECTRONIC/ACH DEBIT FRONTIER COMMUNI BILL PAY 16515048041
	11/16	95.98		ELECTRONIC/ACH DEBIT FRONTIER COMMUNI BILL PAY 16520612151

Withdrawals/Debits: 4

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	166,703.11	166,703.11	11/16	246,077.30	244,793.30
	11/02	159,146.92	159,146.92	11/17	232,483.48	232,483.48
	11/03	121,642.87	121,642.87	11/18	232,225.48	232,225.48
	11/04	159,389.53	152,252.53	11/19	371,755.27	371,755.27
	11/05	159,389.53	159,389.53	11/22	370,509.88	370,509.88
	11/08	156,805.11	156,805.11	11/23	361,838.26	361,838.26
	11/09	147,061.13	147,061.13	11/26	362,198.56	361,998.56
	11/10	142,347.44	141,897.44	11/29	361,330.92	361,330.92
	11/12	261,449.79	261,449.79	11/30	353,353.45	353,353.45
	11/15	258,779.74	258,779.74			

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.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 113021

Reconciliation Date: 11/30/2021

Status: Open

Bank Balance	2,185.39
Less Outstanding Checks/Vouchers	119.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>(17.21)</u>
Reconciled Bank Balance	2,049.18
Balance Per Books	<u>2,049.18</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: 11103 Cash - Lodge Debit Card

Reconciliation ID: 113021

Reconciliation Date: 11/30/2021

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD272-1	11/30/2021	Nov 21 Debit Card Activity	119.00	Preserve At Wilderness Lake CDD
Outstanding Checks/Vouchers			119.00	

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

Page 1 of 4
 66/E00/0175/0/41

11/30/2021

Account Statement

THE PRESERVE AT WILDERNESS LAKE
 COMMUNITY DEVELOPMENT DISTRICT
 LODGE DEBIT CARD ACCOUNT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Questions? Please call
 1-800-786-8787

Coming Soon
 Important information about your transition from SunTrust to Truist is on the way.
 You'll receive details about your SunTrust deposit account by mail in late December 2021 or early January 2022.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		11/01/2021 - 11/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$1,831.86	Average Balance	\$2,074.75
Deposits/Credits	\$4,274.99	Average Collected Balance	\$2,074.75
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$3,921.46		
Ending Balance	\$2,185.39		

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
	11/01	29.99		POINT OF SALE CREDIT TR DATE 10/29
	11/01	15.12		REFUNDAMAZON.COM SEATTLE WA 00000101 ELECTRONIC/ACH CREDIT
	11/01	45.36		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	11/04	8.20		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	11/08	5.40		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	11/08	275.43		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	11/10	6.48		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	11/12	11.78		POINT OF SALE CREDIT TR DATE 11/11
	11/12	3,221.92		REFUNDAMAZON.COM SEATTLE WA 00000101 OTM FUNDS TRANSFER FROM
	11/15	79.42		POINT OF SALE CREDIT TR DATE 11/13
	11/15	5.17		REFUNDAMAZON.COM SEATTLE WA 00000101 ELECTRONIC/ACH CREDIT
	11/15	5.40		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	11/15	86.41		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	11/17	221.43		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	11/19	21.60		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	11/22	5.17		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT
	11/22	5.40		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT

11/30/2021

Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	11/24	10.80		ELECTRONIC/ACH CREDIT
	11/29	214.51		EPX ST 292167946 MERCH SETL 8788292167946 ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
Deposits/Credits: 19		Total Items Deposited: 0		

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/01	29.46		POINT OF SALE DEBIT TR DATE 10/30 PUBLIX SUPER MARLAND O'LAKES FL P0877108
	11/01	73.39		CHECK CARD PURCHASE TR DATE 10/30 PAPA JOHN'S #3570 863-583-9192 FL
	11/01	148.88		POINT OF SALE DEBIT TR DATE 10/30 PUBLIX SUPER MARLAND O'LAKES FL P0877106
	11/01	5.98		POINT OF SALE DEBIT TR DATE 10/31 PUBLIX SUPER MARLAND O'LAKES FL P0877108
	11/01	14.39		POINT OF SALE DEBIT TR DATE 11/01 PUBLIX SUPER MARLAND O'LAKES FL P1142104
	11/01	4.00		POINT OF SALE DEBIT TR DATE 11/01 PET SUPPLIES PLUS # 40LAND O LAKES FL 00678977
	11/02	119.00		CHECK CARD PURCHASE TR DATE 11/01 MCNATTS CLEANERS O TAMPA FL
	11/03	58.83		CHECK CARD PURCHASE TR DATE 11/03 VZWLSS*MY VZ VB P 800-922-0204 FL
	11/05	63.00		CHECK CARD PURCHASE TR DATE 11/04 TIMES ADVERTISING 727-893-8111 FL
	11/05	1.50		CHECK CARD PURCHASE TR DATE 11/04 FBS* PASCO COUNTY 8552703592 OH
	11/05	50.00		CHECK CARD PURCHASE TR DATE 11/04 PASCO BCS ONLINE 8552703592 FL
	11/05	179.85		POINT OF SALE DEBIT TR DATE 11/04 PUBLIX SUPER MARLAND O'LAKES FL P0877105
	11/08	10.48		POINT OF SALE DEBIT TR DATE 11/06 LOWE'S #2238LUTZ FL 001
	11/08	23.87		POINT OF SALE DEBIT TR DATE 11/07 PUBLIX SUPER MARLAND O'LAKES FL P0877108
	11/08	11.94		POINT OF SALE DEBIT TR DATE 11/07 PET SUPPLIES PLUS # 40LAND O LAKES FL 00678977
	11/08	64.90		POINT OF SALE DEBIT TR DATE 11/08 LOWE'S #2238LUTZ FL 001
	11/08	269.72		POINT OF SALE DEBIT TR DATE 11/08 SHERWIN WILLIA ODESSA FL 07939312
	11/08	38.95		POINT OF SALE DEBIT TR DATE 11/08 SHERWIN WILLIA ODESSA FL 07939312
	11/08	189.00		POINT OF SALE DEBIT TR DATE 11/08 LOWE'S #2238LUTZ FL 001
	11/09	62.88		POINT OF SALE DEBIT TR DATE 11/09 AMAZON.COM*SX3YT2OT3 SEATTLE WA 00000101
	11/09	167.83		POINT OF SALE DEBIT TR DATE 11/09 AMAZON.COM*061V03CQ3 SEATTLE WA 00000101
	11/10	9.49		POINT OF SALE DEBIT TR DATE 11/09 AMAZON.COM*C48623T73 SEATTLE WA 00000101
	11/10	9.40		POINT OF SALE DEBIT TR DATE 11/10 LOWE'S #2238LUTZ FL 001
	11/12	153.09		POINT OF SALE DEBIT TR DATE 11/10 AMAZON.COM*6I9MV4TF3 SEATTLE WA 00000101
	11/12	23.56		POINT OF SALE DEBIT TR DATE 11/10 AMAZON.COM*062V83J43 SEATTLE WA 00000101
	11/12	6.99		POINT OF SALE DEBIT TR DATE 11/10 AMAZON.COM*B332L6GC3 SEATTLE WA 00000101
	11/12	57.08		POINT OF SALE DEBIT TR DATE 11/08 AMAZON.COM*WJ01E6W43SEATTLE WA 00000000

11/30/2021

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/12	18.48		POINT OF SALE DEBIT TR DATE 11/10 AMAZON.COM*W011F8173 SEATTLE WA 00000000
	11/12	11.78		POINT OF SALE DEBIT TR DATE 11/12 AMAZON.COM*709PS6L33 SEATTLE WA 00000101
	11/15	104.20		POINT OF SALE DEBIT TR DATE 11/12 LOWE'S #2238LUTZ FL 001
	11/15	476.99		POINT OF SALE DEBIT TR DATE 11/12 SAMSCLUB #4852 WESLEY CHAPELFL 24485201
	11/15	17.99		POINT OF SALE DEBIT TR DATE 11/13 AMAZON.COM*R13YJ0HU3 SEATTLE WA 00000101
	11/15	79.42		POINT OF SALE DEBIT TR DATE 11/13 AMAZON.COM*2P9M23UH3 SEATTLE WA 00000101
	11/15	82.46		POINT OF SALE DEBIT TR DATE 11/13 PUBLIX SUPER MARLAND O'LAKES FL P0877151
	11/15	79.42		POINT OF SALE DEBIT TR DATE 11/13 AMAZON.COM*WD7B65403 SEATTLE WA 00000101
	11/15	12.99		RECURRING CHECK CARD PURCHASE TR DATE 11/13 AMAZON PRIME*3R23B7UU3 AMZN.COM/BILLWA
	11/15	14.94		POINT OF SALE DEBIT TR DATE 11/14 SAMS CLUB #4852 TAMPA FL 48520095
	11/15	8.80		POINT OF SALE DEBIT TR DATE 11/15 AMAZON.COM*JQ3Y73WQ3 SEATTLE WA 00000101
	11/15	9.18		POINT OF SALE DEBIT TR DATE 11/15 PUBLIX SUPER MARLAND O'LAKES FL P0877111
	11/16	235.00		CHECK CARD PURCHASE TR DATE 11/14 EXTRA SPACE 8254 LAND O' LAKESFL
	11/16	29.76		POINT OF SALE DEBIT TR DATE 11/15 LOWE'S #2238LUTZ FL 001
	11/16	7.96		POINT OF SALE DEBIT TR DATE 11/15 PET SUPPLIES PLUS # 40LAND O LAKES FL 00678977
	11/17	22.96		POINT OF SALE DEBIT TR DATE 11/16 PUBLIX SUPER MARLAND O'LAKES FL P0877105
	11/19	52.00		CHECK CARD PURCHASE TR DATE 11/18 THE LAKER LUTZ NEWS5625522333 CA
	11/22	256.50		POINT OF SALE DEBIT TR DATE 11/19 LOWE'S #2238LUTZ FL 001
	11/22	39.99		POINT OF SALE DEBIT TR DATE 11/19 DICK'S CLOTHIN WESLEY CHAPELFL 00052537
	11/22	4.25		CHECK CARD PURCHASE TR DATE 11/20 FBS* PASCO COUNTY 8552703592 OH
	11/22	170.00		CHECK CARD PURCHASE TR DATE 11/20 PASCO BCS ONLINE 8552703592 FL
	11/22	32.99		POINT OF SALE DEBIT TR DATE 11/20 AMAZON.COM*VF6Q89ZD3 SEATTLE WA 00000101
	11/22	26.97		POINT OF SALE DEBIT TR DATE 11/21 AMAZON.COM*PK6X53LQ3 SEATTLE WA 00000101
	11/24	36.42		POINT OF SALE DEBIT TR DATE 11/24 PUBLIX SUPER MARLAND O'LAKES FL P0877109
	11/24	5.35		POINT OF SALE DEBIT TR DATE 11/24 DOLLAR-GENERAL # LAND O LAKES FL 30652401
	11/26	15.00		CHECK CARD PURCHASE TR DATE 11/24 SQ *BADGES OF HONOR/A- LAND O' LAKESFL
	11/29	43.70		POINT OF SALE DEBIT TR DATE 11/28 PUBLIX SUPER MARLAND O'LAKES FL P0877108
	11/29	178.50		POINT OF SALE DEBIT TR DATE 11/29 SAMSCLUB #4852 WESLEY CHAPELFL 24485201

Withdrawals/Debits: 55

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	1,646.23	1,646.23	11/03	1,468.40	1,468.40
	11/02	1,527.23	1,527.23	11/04	1,476.60	28 1,476.60

11/30/2021

Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/05	1,182.25	1,182.25	11/17	2,789.58	2,789.58
	11/08	854.22	854.22	11/19	2,759.18	2,759.18
	11/09	623.51	623.51	11/22	2,239.05	2,239.05
	11/10	611.10	611.10	11/24	2,208.08	2,208.08
	11/12	3,573.82	3,573.82	11/26	2,193.08	2,193.08
	11/15	2,863.83	2,863.83	11/29	2,185.39	2,185.39
	11/16	2,591.11	2,591.11			

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.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11105 Cash - Mainstreet Community Bank of Florida

Reconciliation ID: 113021

Reconciliation Date: 11/30/2021

Status: Open

Bank Balance	100.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	100.00
Balance Per Books	<u>100.00</u>
Unreconciled Difference	<u><u>0.00</u></u>



To report a lost or stolen debit card, call (888) 297-3416.

RECEIVED

DEC - 6 2021

THE PRESERVE AT WILDERNESS LAKE COMMUNIT
3434 COLWELL AVE
SUITE 200
TAMPA FL 33614

Date 11/30/21
Account Number
Enclosures

Page 1

Thank you for choosing Mainstreet Community Bank of Florida!
Please contact a Customer Service Representative
if you have any questions regarding your statement.

--- CHECKING ACCOUNTS ---

PUBLIC FUNDS DDA		Number of Enclosures	0
Account Number		Statement Dates	11/01/21 thru 11/30/21
Previous Balance	100.00	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	100.00
Checks/Debits	.00	Average Collected	100.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	100.00		

Daily Balance Information
Date Balance
11/01 100.00

* * * END OF STATEMENT * * *



The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve
Reconciliation ID: 113021
Reconciliation Date: 11/30/2021
Status: Open

Bank Balance	567,152.58
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	567,152.58
Balance Per Books	<u>567,152.58</u>
Unreconciled Difference	<u><u>0.00</u></u>

The Bank of Tampa
P.O. Box One
Tampa, FL 33601-0001

Contact Us
813-872-1200
PromontoryRequests@bankoftampa.com
<https://www.bankoftampa.com/>



The Preserve at Wilderness Lake CDD
Capital Reserve
3434 Colwell Ave Ste 200
Tampa, FL 33614

Account
The Preserve at Wilderness Lake CDD
Capital Reserve

Date
11/30/2021

Page
1 of 2

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of November 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%	\$773,665.96	\$567,152.58
TOTAL			\$773,665.96	\$567,152.58

Date
11/30/2021

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD
Capital Reserve

Account Summary - Savings

Statement Period	11/1-11/30/2021	Average Daily Balance	\$743,796.27
Previous Period Ending Balance	\$773,665.96	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	0.00	Statement Period Yield	0.01%
Total Program Withdrawals	(206,519.48)	YTD Interest Paid	47.97
Interest Capitalized	6.10	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$567,152.58		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/16/2021	Withdrawal	(\$49,255.53)	\$724,410.43
11/30/2021	Withdrawal	(157,263.95)	567,146.48
11/30/2021	Interest Capitalization	6.10	567,152.58

Summary of Balances as of November 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
CIT Bank, N.A.	Pasadena, CA	58978	\$248,352.04
CrossFirst Bank	Leawood, KS	58648	7,039.44
NexBank	Dallas, TX	29209	248,352.04
Silicon Valley Bank	Santa Clara, CA	24735	63,409.06

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MMA

Reconciliation ID: 113021

Reconciliation Date: 11/30/2021

Status: Open

Bank Balance	162,567.33
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>(157,263.95)</u>
Reconciled Bank Balance	5,303.38
Balance Per Books	<u>5,303.38</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: 15004 Investments--Bank of Tampa MMA
Reconciliation ID: 113021
Reconciliation Date: 11/30/2021
Status: Open

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1	11/30/2021	Bank Error	<u>(157,263.95)</u>
Outstanding Suspense Items			<u>(157,263.95)</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	\$5,303.07
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$157,264.26
AVG. AVAILABLE BALANCE	\$15,132.06	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$15,132.06	ENDING BALANCE	\$162,567.33
INTEREST PAID YTD	\$9.94	# DEPOSITS / CREDITS	2
INTEREST PAID THIS PERIOD	\$0.31	# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

Statement

Account Number:
Statement Period: Oct 30, 2021
Through: Nov 30, 2021
Page 2

OTHER CREDITS

Description	Date	Amount
ICS Withdrawal BG1281	11-29	157,263.95
INTEREST	11-30	0.31
Total		157,264.26

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11-29-21	\$162,567.02	11-30-21	\$162,567.33		

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS
Reconciliation ID: 113021
Reconciliation Date: 11/30/2021
Status: Open

Bank Balance	184,942.97
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	157,263.95
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	342,206.92
Balance Per Books	<u>342,206.92</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: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: 113021

Reconciliation Date: 11/30/2021

Status: Open

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV4724	11/29/2021	Transfer from Reserve to GF ICS	157,263.95
Outstanding Other Cash Items			157,263.95

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
11/30/2021

Page
1 of 2

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of November 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%	\$135,686.13	\$184,942.97
TOTAL			\$135,686.13	\$184,942.97

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: **The Preserve at Wilderness Lake CDD
 Operating**

Account Summary - Savings

Statement Period	11/1-11/30/2021	Average Daily Balance	\$160,313.94
Previous Period Ending Balance	\$135,686.13	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	49,255.53	Statement Period Yield	0.01%
Total Program Withdrawals	(0.00)	YTD Interest Paid	45.00
Interest Capitalized	1.31	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$184,942.97		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/16/2021	Deposit	\$49,255.53	\$184,941.66
11/30/2021	Interest Capitalization	1.31	184,942.97

Summary of Balances as of November 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Silicon Valley Bank	Santa Clara, CA	24735	\$184,942.97

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD

Reconciliation ID: 113021

Reconciliation Date: 11/30/2021

Status: Open

Bank Balance	358,582.40
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	358,582.40
Balance Per Books	<u>358,582.40</u>
Unreconciled Difference	<u><u>0.00</u></u>

Mainstreet Community Bank of Florida
204 South Woodland Boulevard
Deland, FL 32720

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DEC - 6 2021

BY:

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
11/30/2021

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement

CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	12/05/2019	12/01/2022	2.25%	\$358,582.40	\$358,582.40
TOTAL				\$358,582.40	\$358,582.40

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: THE PRESERVE AT WILDERNESS LAKE CCD

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	2.25%
Account Balance	\$358,582.40
Annual Percentage Yield	2.28%

Effective Date	12/05/2019
Maturity Date	12/01/2022
YTD Interest Paid	\$0.00
Interest Accrued	7,459.17
Interest Earned Since Last Statement	676.29

CD Issued by

First Enterprise Bank FDIC Cert. 4049

YTD Interest Paid	\$0.00
Interest Accrued	447.12
Int Earned Since Last Statement	40.54

10/30/2021	Opening Balance	\$21,494.33
11/30/2021	Ending Balance	21,494.33

Hills Bank and Trust Company FDIC Cert. 14650

YTD Interest Paid	\$0.00
Interest Accrued	2,211.54
Int Earned Since Last Statement	200.51

10/30/2021	Opening Balance	\$106,314.68
11/30/2021	Ending Balance	106,314.68

Homeland Federal Savings Bank FDIC Cert. 32459

YTD Interest Paid	\$0.00
Interest Accrued	4,800.51
Int Earned Since Last Statement	435.24

10/30/2021	Opening Balance	\$230,773.39
11/30/2021	Ending Balance	230,773.39

Tab 12

Summary of Financial Assumptions

The below table contains a partial summary of information provided by Preserve at Wilderness Lake CDD for the Preserve at Wilderness Lake CDD funding study. For the purpose of this report, an annual operating budget was set to \$0, as this report focuses only on reserve items.

<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 13



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** February 2, 2022, at 6:30 p.m.
- **FY 2020-2021 Audit Completion Deadline:** June 30, 2022
- **Next Election (Seats 1 & 2):** November 8, 2022

**General
Manager's
Report**

January 5

2022

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<u>FINANCIAL SUMMARY</u>	<u>11/30/2021</u>
General Fund Cash & Investment Balance:	\$653,553
Reserve Fund Cash & Investment Balance:	\$925,735
Debt Service Fund Investment Balance:	\$304,203
Total Cash and Investment Balances:	\$1,883,491
General Fund Expense Variance: \$210,575	Under Budget



1. Consideration of Establishment of Audit Committee for Fiscal Year 2022 – Currently under contract with Grau and Associates for fiscal year 2021. **Services provided:** Auditing of the financial statements of the governmental activities and each major fund, including the related notes to the financial statements which collectively comprise the basic financial statements of the District. In addition, Grau and Associates examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

***The Board appoints the current sitting Board to serve on the Audit Committee and then authorizes the District Staff to advertise for the Audit Committee meetings and the RFP.**

a. **The first meeting** will be held immediately prior to the next Board meeting. The District Staff will present the audit proposal instructions and the audit evaluation criteria for approval. At the Board meeting, the Supervisors will accept the Audit Committee's recommendation. The advertisement for RFP for Audit services will be submitted, along with the second Audit Committee advertisement.

b. **The second meeting** will be held immediately prior to the next Board meeting or the following Board meeting depending on time constraints. During this meeting, the Audit Committee will review and rank the proposals and select an auditor. At the Board meeting immediately following the audit meeting, the Board will accept the Audit Committee's recommendation.

2. Resurfacing of the Aquatics Update – At the time of this report, the project is on schedule with the tiling of the Lagoon Pool in progress and preparations are underway for application of the new surface. The Jacuzzi transitioned offline on December 27 with the completion of both on target for January 17, 2022. The final phase of the project will commence with the Lap Pool on January 17, 2022.

3. Staff Reviews – Staff reviews were completed and submitted for employees.