



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors Meeting May 4, 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
District Manager	Matthew Huber	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

April 26, 2022

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, May 4, 2022 at 6:30 p.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The following is the agenda for this meeting:

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES**
- 3. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 4. GENERAL INTEREST ITEMS**
 - A. Landscaping Reports Tab 1
 - B. District Engineer Report Tab 2
 - C. District Counsel Report
 - D. GHS Environmental Report..... Tab 3
 1. Consideration of Proposal to Oversee the Woodline Trimming Project Tab 4
- 5. BUSINESS ITEMS**
 - A. Consideration of Proposal to Install a Portion of Hedge Line and a Second Natural Barrier Tab 5
 - B. Consideration of a Proposal for Mulch and Revised Woodline Trimming Throughout the Community Tab 6
 - C. Consideration of Formal Addendum to Rizzetta & Company's Contract for the Board to Participate in Staff Reviews Tab 7
 - D. Consideration of Proposals to Resurface the Splash Pad. Tab 8
 - E. Consideration of Tennis Court Lighting Proposals Tab 9
 - F. Consideration of Wildlife Trapper Proposal..... Tab 10
 - G. Presentation of Fiscal Year 2022/2023 Proposed Budget. Tab 11
 1. Consideration of Resolution 2022-04, Approving Fiscal Year 2022/2023 Proposed Budget and Setting the Public Hearing on the Final Budget Tab 12
 - H. Discussion Regarding Lodge/General Manager Position
 - I. Discussion Regarding Management Plan and Structure for the Remainder of the Year
 - J. Discussion Regarding Tree Beautification.....Tab 13

- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on April 6, 2022 Tab 14
 - B. Consideration of Operation and Maintenance Expenditures for March 2022..... Tab 15
- 7. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for March 2022..... Tab 16
 - B. Reserve Study Report..... Tab 17
- 8. STAFF REPORTS**
 - A. Registered Voter Announcement.....Tab 18
- 9. AUDIENCE COMMENTS/SUPERVISOR REQUESTS**
- 10. ADJOURNMENT**

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

Sincerely,

Matthew Huber

Regional District Manager

cc: John Vericker, Straley & Robin
Greg Woodcock, Cardno

* **Disclosure:** Copies of invoices and proposals are available by contacting Rizzetta and Company at (813) 933-5571.

Tab 1

PSA HORTICULTURAL

Landscape Consulting & Contract Management

“Protecting Your Landscape Investment”

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	April 14, 2022
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management-None 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 May 2, 2022 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on May 3, 2022. 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

Waverly Shores at Kendall Heath- remove leaf drop.

Side of tennis court- remove leaf drop.

Draycott berm- soft edge turf.

All the turf varieties are actively growing. Lawns are now being mowed every week as per the specifications. The grass was neatly mowed and edged. Remove any remaining heavy leaf drop. The front and backsides of beds were neatly defined and weeded. *Photo below.*





3 WOOD LINE MAINTENANCE

Lodge basketball court- cut back wood line.

Main exit drive by bridge- cut back wax myrtle. *Photo below.*



Cormorant Cove- cut back wood line by small pond.

3 TURF COLOR

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

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

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

Stoneleigh park- turf color of the common Bermudagrass was a mottled pale to a mottled medium green.

Lodge- turf color of the main lawn still ranged from a lightly mottled medium green to a consistent dark green.

Oakhurst park- turf color of the common Bermudagrass was a mottled pale to a mottled medium green.

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass was a mottled pale to a mottled medium green. The St. Augustine turf color ranged from straw colored, due to patch disease to a mottled medium green.

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

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

April



April



April



March



March



March



February



February



February



January



January



January



2 TURF DENSITY

Kendall Heath/Waverly Shores- the density of the common Bermudagrass ranged from poor to fair. The density of the St. Augustine ranged from fair to good. The density is being adversely affected by patch disease.

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 remained fair.

Oakhurst park- the common Bermudagrass density remained fair.

Night Heron/Caliente intersection- the density was strong.

Lodge- the density of the main entry lawn, front lawn, nature center lawn and rear lawn still ranged from fair to good. The front lawns had a stronger density than the rear lawn.

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

The Bahia turf density ranged from fair to good throughout the property.

3 TURF WEED CONTROL

Deerfields berm- treat broadleaf weeds along gravel drainage area.

Main exit- treat broadleaf weeds from traffic light to bridge.

Citrus Blossom playground- treat broadleaf weeds on parkway.

Lodge exit drive- treat broadleaf weeds.

Americus- treat broadleaf weeds.

General work order- the immediate entry and exit at each village contains broadleaf weeds in areas where people gather. Compacted soil makes these areas more prone to weed growth.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Main exit drive- treat ant mounds along curb.

Pine Knot- multiple vehicle tire tracks in lawn from car parking. *Photo below.*



Waverly Shores at Kendall Heath- treat patch disease.

The turf is actively growing and was neatly mowed and trimmed at the correct height. Both the color and density of the St. Augustine and Bahia turf have improved over the past month. The common Bermuda grass had a loss of color and density. The patch disease has mostly subsided. The turf weeds are still present and should be treated. There was no insect activity noted. Be certain that pro-active insect controls are applied. In addition, turf panels that have a tendency to get summertime diseases such as take-all rot should also be pro-actively treated with fungicide.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

21413 Draycott Way- dead pine on berm.

Draycott berm- treat Fakahachee grass for spider mites.

Americus- replace dead viburnum. **WARRANTY WORK.**

Water's Edge- replace dead lorapetalum. **WARRANTY WORK.**

Wilderness Lake Blvd- replace dead crotons and podocarpus. **WARRANTY WORK.**

Rear of pool deck -straighten and stake bottlebrush tree. *Photo below.*



Wild Oak lift station- treat Fakahachee grass for spider mites.

Wilderness Lake Blvd.at Quail Trace monument- treat Fakahachee grass for spider mites.

Eagles Crest monument- treat Fakahachee grass for spider mites.

Hawk Wind Trails monument- treat Fakahachee grass for spider mites.

Butterfly garden- the plants were healthy. *Photo below.*

March

April



2 BED / CRACK WEED CONTROL

Wilderness Lake Blvd at Quail Trace entrance- remove weeds from anise hedge.

Wilderness Lake Blvd median at Natures Ridge- remove bed weeds and volunteer trees.

Americus- treat crack weeds.

Entry drive at pediatric office- treat crack weeds in sidewalk.

Wilderness Lake Blvd median behind Ranger station- remove bed weeds from palmetto.

21003 Pine Knot- Roundup damage to turf. It will need to be replaced under warranty if it does not recover.

Minnow Brook- remove bed weeds from beds and tree rings.

Cardinalwood- treat crack weeds in sidewalk.

Oakhurst Park- remove bed weeds from tree rings. *Photo below.*



Oakhurst lift station- remove vines from pine trees.

21917 Waverly Shores common ground- remove bed weeds from lorapetalum.

3 IRRIGATION MANAGEMENT

Irrigation system is shut down at lodge, Stoneleigh park and Oakhurst park for Easter events. Controllers will be turned back on Monday.

Night Heron at Caliente- irrigation was running. No issues noted.

The landscape appears to be receiving sufficient irrigation. No significant wet or dry spots were observed.

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)

Grasmere cul de sac- prune Walters viburnum. *Photo below.*



Natures Ridge- cut back firebush.

Deerfields berm along private residence- cut back ornamental grasses.

Front of Ranger Station- thin out palmettos.

Stoneleigh park lift station- prune wax myrtles.

Deerfields gate median- hand prune nettle plum.

Minnow Brook island- remove dead sections out of juniper.

Tawny Owl- cut back ornamental grass.

Cormorant Cove median- prune dead sections out of schilling holly.

3 TREE PRUNING

Heron's Glen monument- elevate tree over monument.

Citrus Blossom park common area- elevate oak trees over sidewalk.

Wilderness Lake Blvd median at Eagles Park- remove sucker growth from crape myrtles.

Eleanor Wood- elevate trees as necessary along street on backside of pond for vehicular clearance.

3 CLEANUP/RUBBISH REMOVAL

Draycott berm- remove all fallen tree branches from both sides of berm.

Deerfield berm- remove pile of vegetation from berm alongside of home.

3 APPEARANCE OF SEASONAL COLOR

The seasonal “spring mix” display is still providing a colorful display at all locations. The plants remain healthy and require no immediate attention other than some minor deadheading.

April

April



March



March



(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 April services should be released after the receipt of the DONE REPORT.

FOR MANAGER None

PROPOSALS

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

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

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

SUMMARY

RedTree performed to contractual standards for this inspection. The turf is actively growing and is now being mowed weekly as per the specifications. It was cut in accordance with the specifications. The color and density of the St. Augustine and Bahia lawns improved over the past month and were appropriate for early spring. There were still some remaining broadleaf weeds present. They need to be treated before the temperature gets too high. There were no indications of turf insect activity. Some patch disease was still present. Proactive control measures should be taken to prevent damage from both. The wood lines are being properly maintained and a few areas are in need of a “touchup”. The majority of the shrubs were healthy. Some pruning issues for shrubs and trees needed to be taken care of. The bed and crack weed control was fair and needs to see an improvement. The landscape appears to be receiving sufficient irrigation. No major issues were noted. The seasonal flower rotation will still providing a very colorful and healthy display.

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

Signature _____

Print Name _____

Company _____

Date _____

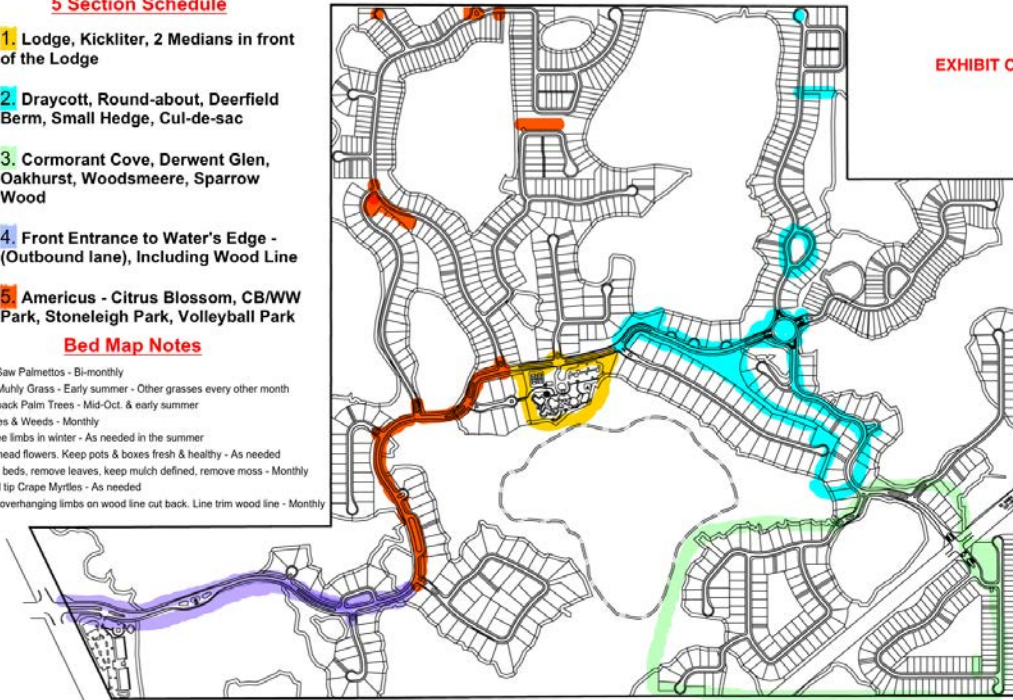
5 Section Schedule

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

Bed Map Notes

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

EXHIBIT C



Tab 2

Wilderness Lake Preserve Community Development District Engineer's Report:

Ranger Station Repairs

Cardno has requested proposals from two additional contractors for Ranger Station repairs. We have not yet received additional quotes at this time. Yeti Construction is coordinating with the county and contractors for MOT submittal requirements. We will provide their cost proposal when we receive it.

Pool Drainage Project

Pool drainage project completed late March/early April.

Stormwater Needs Analysis

Stormwater needs analysis report is in progress and will be completed and presented at the June board meeting.

Tab 3



GHS Environmental
PO Box 55802
St. Petersburg, FL 33732-5802
727-667-6786

April 25, 2022

Mr. Matthew E. Huber
Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544

**Re: The Preserve at Wilderness Lake Community Development District (CDD)
April 2022 Summary Report**

Dear Mr. Huber,

GHS Environmental (GHS) herein submits this report to summarize the work that was completed during the month of April 2022 at the Wilderness Lake Preserve (WLP) community located in Land O' Lakes, Florida.

Dates Worked Performed: March 31, April 8, 19, 21, 22 and 25

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 conservation area behind 7105 Timber Ridge per resident's request to determine if area can be cleaned up in accordance with CDD and Southwest Florida Water Management District's (SWFWMD) guidelines.
4. Prepared and submitted cost estimate to perform oversight of the proposed wood line trimming project per T. Dobson.
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. 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 for vegetation buildup. Vegetation treated as needed.
7. Performed herbicide treatment of torpedo grass and cattails in Maintenance Area 3 near CS-P1.
8. Performed herbicide treatment of para grass in Maintenance Area 9 (Deerfield entrance/round-about).
9. Coordination with T. Dobson on the open WLP Wetland Staff position.
10. Phone and e-mail coordination with WLP staff (T. Dobson).
11. Prepared and submitted monthly summary report.



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

Sincerely yours,

GHS Environmental










A handwritten signature in black ink, appearing to read 'C. Burnite'.

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.

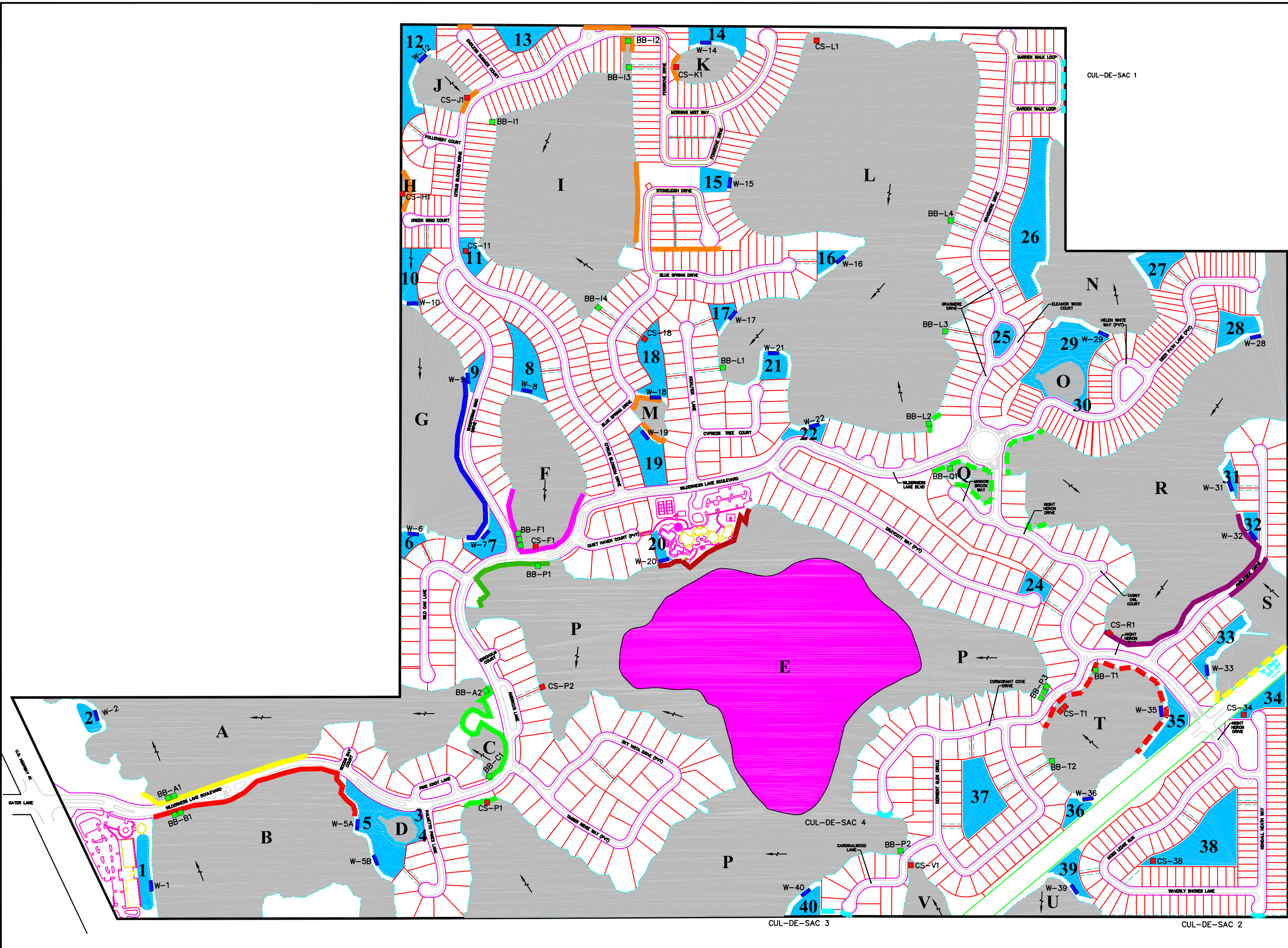
Date: September 18, 2020



Not to Scale



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



CUL-DE-SAC 3

CUL-DE-SAC 2

CUL-DE-SAC 4

CUL-DE-SAC 1

Tab 4

Tish,

Please allow this email to serve as a cost estimate to perform oversight of the proposed woodline trimming project. The purpose of the oversight would be to keep the community in compliance with your Environmental Resource Permits (ERP).

Task 1: GHS staff will meet and work with the selected contractor on the first day of the project to supervise and demonstrate the acceptable maintenance of the woodline.

Cost = \$250.00

Task 2: GHS staff will perform inspections during the woodline trimming activities to ensure the project is conducted within the guidelines of the ERP. Necessary adjustments will be coordinated with the selected company's foreman.

Cost = \$150/inspection

GHS recommends a minimum of two inspections per week while the trimming is being performed.

Thank you for the opportunity to provide a cost for these services. Please let us know if you need any additional information.

Have a great day!

Chuck Burnite

Senior Environmental Scientist

GHS Environmental

PO Box 55802 St. Petersburg, FL 33732-5802

Phone: 727-432-2820

Tab 5



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

LANDSCAPE ENHANCEMENT PROPOSAL

FOR

Preserve at Wilderness Lake CDD

Attention: Mr. Matt Huber, Manager

April 26, 2022

Scope of Work

Landscape Enhancement - Stoneleigh Park area next to the pond - installing a new bed.



Item	Size	Quantity	Unit Price	Total Price
Labor to create the new bed				\$300.00
Install Firebush	3-gallon	100	\$18.00	\$1,800.00
Install mini pine bark nuggets	Cubic yard	10	\$45.00	\$450.00

TOTAL COST: \$2,550.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by Robert Johnson – Client Care Specialist
rjohnson@redtreelandscape.com / Cell phone: (727) 267-2059



The New Standard in Landscape Maintenance

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www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

LANDSCAPE ENHANCEMENT PROPOSAL

FOR

Preserve at Wilderness Lake CDD

Attention: Mr. Matt Huber, Manager

April 26, 2022

Scope of Work

Landscape Enhancement - along fence on Wilderness Lakes Boulevard



Item	Size	Quantity	Unit Price	Total Price
Rip out existing plant material				\$300.00
Install Fakahatchee Grass	3-gallon	60	\$18.00	\$1,080.00

TOTAL COST: \$1,380.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by Robert Johnson – Client Care Specialist
rjohnson@redtreelandscape.com / Cell phone: (727) 267-2059

Tab 6



The New Standard in Landscape Maintenance

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www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

ANNUAL MULCHING PROGRAM (APRIL) PROPOSAL:

**FOR
Preserve at Wilderness Lake CDD**

Attention: Ms. Tish Dobson – Lodge Manager

April 1, 2022

SCOPE

- Installation of (1,000) cubic yards of mini pine bark in all designated planter beds on the property.
- Includes materials, delivery, tax and installation.
- Proposal submitted in accordance with contractual specifications.

NOTE – A full property inspection was performed with Tish Dobson to determine which planter beds may not need mulch. It was found that many large planter beds (ex: hedge rows, front and back) that were not mulched in 2021 are now bare dirt and require mulch. It was determined that a full property mulching application is needed.

TOTAL COST: \$40,000.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
peteluke@redtreelandscape.com / Cell phone: (727) 919-3915



The New Standard in Landscape Maintenance

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www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

REVISED WOODLINE PRUNING PROPOSAL

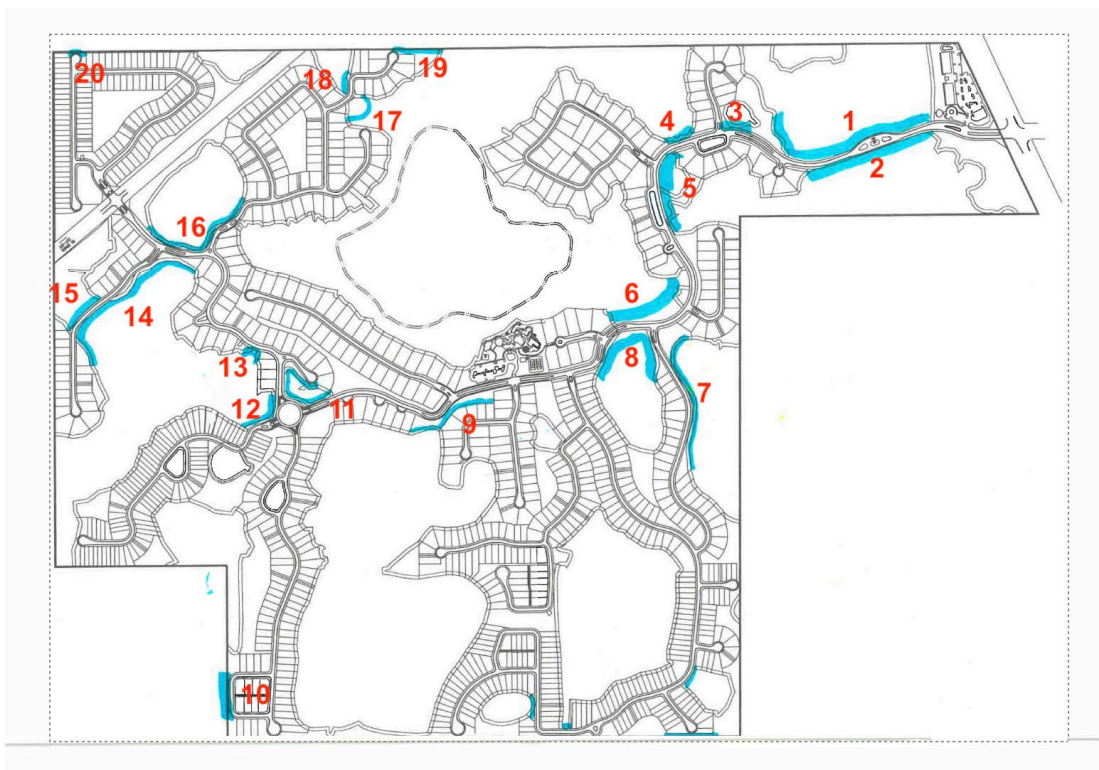
FOR

Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – Lodge Manager

April 26, 2022

Target Areas



Scope of Work

- Structural pruning of hardwood canopies over 12' overhanging woodline border to reduce canopy overhang with a natural appearance.
- Cut-back / removal of nuisance vegetation over 12' that overhangs existing woodline border.
- Chipping of all hardwood debris back into woodline.
- Leaving all "underbrush" in woodline so that woodlines do not look bare or so as to allow pedestrians to walk through or take residence in base of woodlines.

- All beneficial hardwood tree canopies in the target pruning zone will be pruned in accordance with proper ANSI and ISA standards according to the need of the specific tree. These practices include structural elevation, drop-crotch pruning and scaffolding to ensure the best future health of the tree and a positive aesthetic result of the pruning process.
- *PRICE REDUCTION: If this proposal is signed in conjunction with the presently submitted proposal to remove landscape from the (2) front median islands at the front entrance, a 5% price reduction will be deducted from this proposal.*

TOTAL PROJECT CHARGE: \$45,540.00

Authorized Signature to Proceed

____/____/_____
Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
peteluke@redtreelandscape.systems / Cell phone: (727) 919-3915

Tab 7

**CONTRACT FOR DISTRICT MANAGEMENT AND AMENITY SERVICES -
ADDENDUM #1**

THIS CONTRACT FOR DISTRICT MANAGEMENT AND AMENITY SERVICES - ADDENDUM #1 the (“**Addendum #1**”) is made as of the 4th day of May 2022, by and between **The Preserve at Wilderness Lake Community Development District**, whose mailing address is 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544 (the “**District**”) and **Rizzetta and Company, Inc.**, whose mailing address is 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 (the “**Consultant**”).

WHEREAS, the Consultant and the District entered into the Contract for District Management and Amenity Services dated June 2, 2021 (the “**Agreement**”);

WHEREAS, the District and the Consultant desire to add the provisions listed in **Exhibit “A”** to the Agreement; and

WHEREAS, by the execution of this Addendum #1 to the Agreement, it is agreed that the Consultant will be performing professional services as an independent contractor and will not be subject to the control of the District as to the means and method of performance of the services.

NOW, THEREFORE, in consideration of the mutual covenants, promises and conditions herein contained, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

- 1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of the Agreement.
- 2. ADDENDUM TO THE AGREEMENT.** The Agreement shall be amended by adding the provisions listed in **Exhibit “A”** of this Addendum #1 to the Agreement.
- 3. TERMS AND CONDITIONS.** All other terms and conditions of the Contract for District Management and Amenity Services are hereby ratified and shall apply to this Addendum #1.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum #1 as of the day and year written above.

Rizzetta and Company, Inc.

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

By: _____
Name: _____
Title: _____

By: _____
Holly Ruhlig
Chair of the Board of Supervisors

Exhibit “A”

1. The Consultant shall provide the District with the current written organizational chart for Amenity Personnel and the General Manager. The General Manager’s reporting structure to the Consultant shall be included in the written organizational chart. The District shall be notified in writing in advance of any changes to the organizational chart and any reporting and performance review process changes for the General Manager.
2. The General Manager shall conduct all reviews of the Amenity Personnel.
3. The Consultant shall establish a formal procedure for soliciting feedback from the Board of Supervisors on the General Manager’s performance and shall request such feedback at least thirty (30) days in advance of any reviews of the General Manager.
4. The Board’s feedback on the General Manager’s performance shall be part of the General Manager’s written performance review.
5. The Consultant shall solicit feedback from the Board of Supervisors with respect to merit pay increases for the Amenity Personnel and the General Manager. The Board of Supervisors must approve merit increases for the Amenity Personnel and the General Manager in advance.
6. The Consultant shall solicit feedback from the Board of Supervisors with respect to bonuses for the Amenity Personnel and the General Manager. The Board of Supervisors must approve bonuses for the Amenity Personnel and the General Manager in advance.

Tab 8



Price Quotation

SPECIALTY SURFACES, LLC.

3899 Mannix Dr. Suite 424
 Naples, FL 34114-5411
 Phone 239-352-7151
 Fax 239-352-7153

Date: 03/23/22
 Quote Expiration Date: 06/21/22

Sales Rep: **Nikki Barney**
 Email: nbarney@specialtysurfacesllc.com
 Cell: (407) 925-7873

specialtysurfacesllc.com

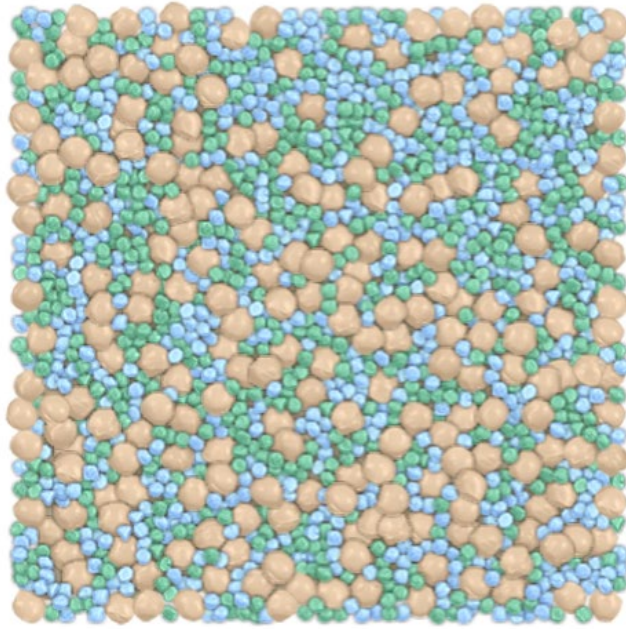
Contact Name: Tish Dobson Customer Name: Wilderness Lakes Preserve Street Address: 21320 Wilderness Lake Blvd City, ST. & Zip Land O Lakes FL 33607 Office: 813-995-2437 Cell: Email: t Dobson@wplodge.com	Site Contact: 0 Job Name: Splash Pad Resurfacing Street Address: City, ST. & Zip Office: Cell: Email:
---	---

Installation Product Description	Critical Fall Height	Total System Height (inches)	Quantity / Square Footage	NOTES	Amount
AQUA-FLEX NON POROUS TROWELED	N/A	0.375	706		\$17,437.00
Demolition of Existing Surface					Included
Logo Design Included to Match Existing					Included

Terms: 50% Due upon acceptance / 50% to be paid upon completion **TOTAL: 17,437.00**

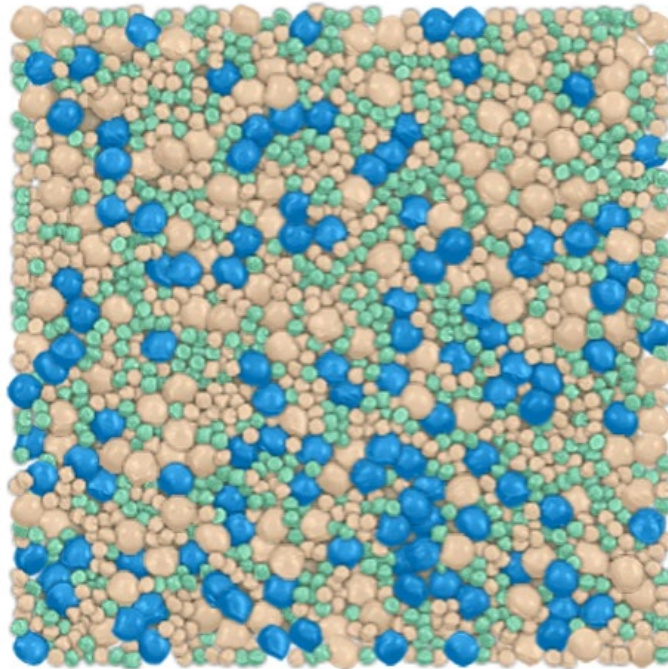
Price quoted includes all materials, shipping and installation - Any difference in final SF will be reflected in the final price.
 Price does not include Custom Design Work, Prevailing Wage Rates and Field Security if required unless noted above.
 Trash and / or Demolition remains will be bagged and disposed of in a customer supplied dumpster unless otherwise agreed on.
 Department of Health Variance AND FEES may be required and is the sole responsibility of the Owner or General Contractor.
 Price is not inclusive of on site storage or container fees unless otherwise noted above.
 Pebble Flex is only installed on flat surface, it will terminate at the tangent point of the radius.
 Sales Tax is NOT included unless noted above.
 The price reflected in this quote is valid for 60 days from date of this quote as noted above.
 All Permits and/or fees are the sole responsibility of the Owner or General Contractor.
 Customer is responsible to provide an adequate dumpster on site if required.

BUY THE BEST, IT WILL OUTLAST THE REST



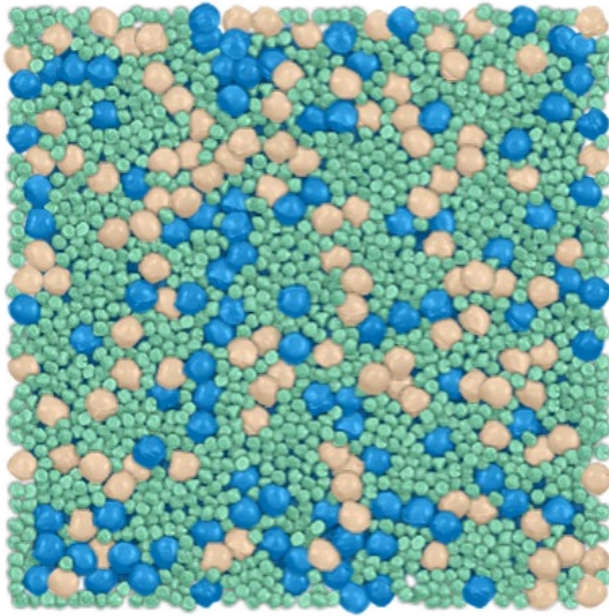
Mix Composition:

- 25% Large Tan Pebbles
- 25% Large Tan Pebbles
- 25% Small Light Blue Pebbles
- 25% Small Teal Pebbles



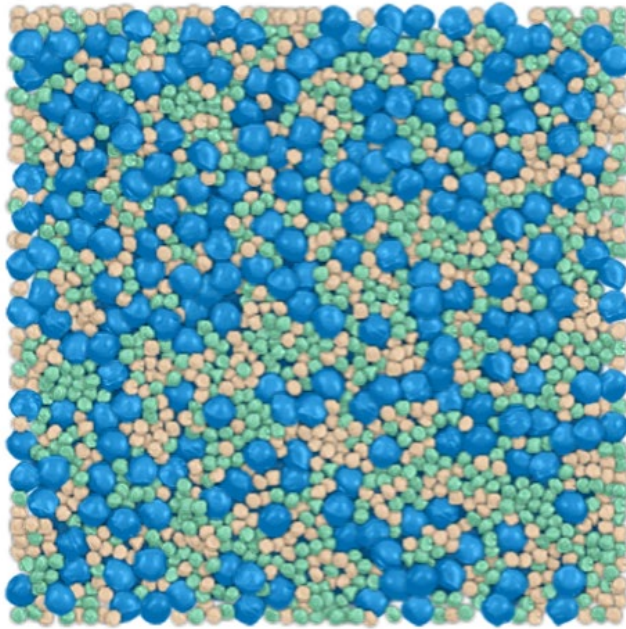
Mix Composition:

- 25% Large Tan Pebbles
- 25% Large Royal Blue Pebbles
- 25% Small Tan Pebbles
- 25% Small Teal Pebbles



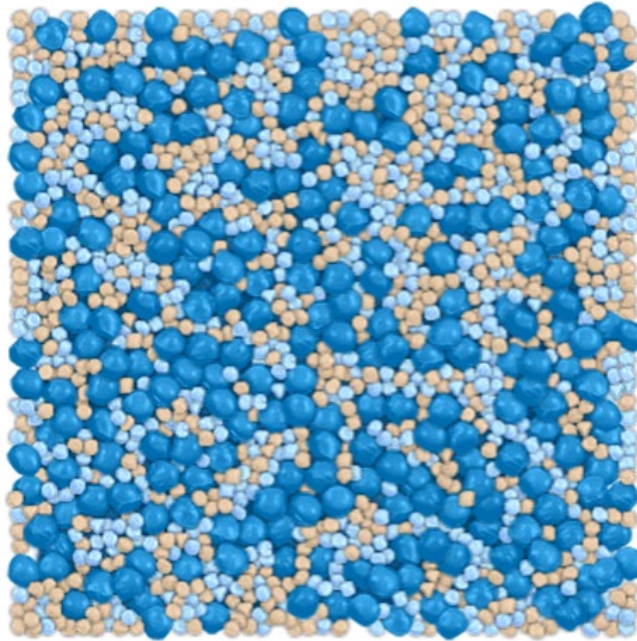
Mix Composition:

- 25% Large Royal Blue Pebbles
- 25% Large Tan Pebbles
- 25% Small Teal Pebbles
- 25% Small Teal Pebbles



Mix Composition:

- 25% Large Royal Blue Pebbles
- 25% Large Royal Blue Pebbles
- 25% Small Tan Pebbles
- 25% Small Teal Pebbles



Mix Composition:

25% Large Royal Blue Pebbles

25% Large Royal Blue Pebbles

25% Small Light Blue Pebbles

25% Small Tan Pebbles

1. AQUAFLEX NON POROUS- This is what you currently have, the composition is a mix of Thermoplastic Aliphatic Polyurethane pebbles mixed with a 2-part A/B Aliphatic Polyurethane Binder, and troweled in place. AquaFlex is seamless except where the graphics or design lines are and This product is 100% UV Stable and Chemical resistant. The life cycle is 7-10 years with recommended maintenance of Deep Cleaning and Roll Coat of Binder every 2 to 3 years performed by the certified installation company Specialty Surfaces.

2. Life Floor Tiles: This is a pre-manufactured 2'x2' foam tile, it serves the purpose of safety, however the tiles do become curled up not he corners, leaving your onsite maintenance team needing to re-bond them with liquid nails or epoxy, and the joint lines are every 2' in every direction, allowing debris and microbial growth to settle in these joints, proving to be less pleasing to the eye very soon into the life cycle of the installed material.

3. Splash Tread: This product is poured in place, just like AquaFlex. It is a composition of Polyolefin pebbles and a 2 part Polyurethane binder. The polyolefin pebbles are not 100% UV stable, as Polyolefin is the same chemistry as a milk jug, after UV and Chemical exposure, the pebbles get brittle and crack and let loose fairly quickly. Splash tread uses Polysoft's material but renamed their application Splash Tread. Same product, different brand name depending the company offering it. This products life cycle is closer to 3-4 years.

Life-cycle of Life Floor, it has been my experience, end users replace the Life Floor product, with another surface, after 3 to 4 years.

Tab 9

Tennis Court/Pickleball Usage & Expenses

Usage	
10/2020 - 2/28/2022	2,344 entries by access card
Number of Fixtures	16
No. of times an old fixture to be replaced per year	Total of 3.41 times per year
Annual Maintenance Cost for Fixture Replacements	\$852.50
Annual Cost of Labor for Relamping (sunk cost but used in maintenance calc)	\$136.27
Total Annual Cost (electric, relamping & labor)	\$3,091.17

Expected Life When New	30 years
Remaining Life Span on the Double Lights - (3 sets of 2)	11 years
First Replacement Cost	\$16,603
Remaining Life Span on the Single Lights - 10	11 years
First Replacement Cost	\$41,507
Players in favor of LED lighting	22
Players opposed of LED lighting	1

Alston Electric, LLC

15103 Duggan Rd
Dade City, FL 33523 US
+1 3524581710
leland@alstonelectric.net
www.alstonelectric.net



Estimate

ADDRESS
Tish Dobson
Wilderness Lake Preserve
21320 Wilderness Lake Blvd.
Land O Lakes, FL 34637 US

ESTIMATE 1203
DATE 03/31/2022
EXPIRATION DATE 04/15/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/15/2022	Quoted Electrical Work	Invoice reflects quoted amount	1	22,600.00	22,600.00

Estimate for replacement of tennis court light fixtures with new LED light fixtures. TOTAL **\$22,600.00**

Accepted By

Accepted Date



DATE: 12/3/2021

10600 Land o Lakes Blvd
Land O' Lakes, FL. 34638
Phone # (813) 929-9500
Fax (813) 929-0011

Estimate

PROPOSAL TO:
Wilderness Lake Preserve Lodge
21320 Wilderness Lake Blvd
Land o Lakes, FL 34637

JOB REFERENCE:

Proposal to provide materials and labor for replacing (16) existing 1000w Metal-Halide pole-mounted light fixtures with (16) new 300w LED fixtures

Labor	\$	2,030.00
Materials	\$	6,357.78
Scissor Lift	\$	465.00

***These Lights come with a 5-year manufacturers warranty**
***We hold a 1-year labor warranty for repairs**

***** NOTE *****

- 1) Repair of existing finishes (incl.drywall, landscaping, and concrete) required for new electrical installations to be by others
- 2) Due to constant fluctuations in commodity costs, proposal is valid for 20 days
- 3) Kazars Electric Inc. is not to be accountable for delays in delivery of goods or services occasioned by acts of God, Failure of it's suppliers to ship or deliver on time, or other circumstances beyond Kazar's Electric's reasonable control, including, but not or limited to, sourcing, shipment, or delivery issues caused by, relating to, or resulting from COVID-19 or other similar national or global health situations. Delivery dates are best estimates, and in no case shall Kazar's Electric Inc. be liable for any Consequential or special damages arising from any delay in provision of services, shipment, or delivery
- 4) Work to be completed during normal business hours M-F 7am-3:30pm

Acceptance Of Proposal

The above pricing, qualifications and conditions are found to be satisfactory and are accepted.
Kazar's Electric Inc. is hereby authorized to proceed as outlined for the sum of:

\$ 8,852.78

Signature: _____

Date: _____

PLLD2 Series

LED Parking Lot/Area Light Specifications

Project _____

Date _____ Type _____



PLLD2-50K150-H3-SF



Features

- 100–277 VAC
- L70 rated 50,000 hour lifetime
- IP65 rated water resistance

Construction

These are manufactured with a durable aluminum housing and polycarbonate lenses.

Application

Easily replaces traditional metal halide shoebox area/ parking lot lights. These work well to light streets, pathways, building facades, and other large areas.

Output Equivalencies

PLLD2-50K100-H3	250 W metal-halide
PLLD2-50K150-H3	400 W metal-halide
PLLD2-50K200-H3	750 W metal-halide
PLLD2-50K240-H3	750 W metal-halide
PLLD2-50K300-H3	1,000 W metal-halide
PLLD2-50K480-H3	2,000 W metal-halide

Warranty

Five (5) Year Warranty

Certifications and Compliances

These lights are UL Listed in compliance with UL 1598 (IFAM) and are listed as DLC Premium.



Available Configurations¹

A single area light configuration consists of (1) light and (1) mount. The “x” in the light part number represents either “40K” or “50K” denoting color temperature. The mount option appears as a suffix after the light part number. Mount and area light will ship as individual components.

light

PLLD2-xK100-H3

PLLD2-xK150-H3

PLLD2-xK200-H3

PLLD2-xK240-H3

PLLD2-xK300-H3

PLLD2-xK480-H3

CCT

40K (4000K)

50K (5000K)

mount

-APM (adjustable pole mount PLLD2-APM)

-FPM (fixed pole mount PLLD2-FPM)

-SF (slipfitter mount PLLD2-SF)

-WM (wall/surface mount PLLD2-WM)

Part Number Breakdown

Example: PLLD2-50K240-H3-WM

Family	Color Temperature	Wattage	Lens Type
PLLD2	40K [4000K] or 50K [5000K]	100 [100 W]	H3 [type III-M]
		150 [150 W]	
		200 [200 W]	
		240 [240 W]	
		300 [300 W]	
		480 [480 W]	

Optional Accessories

Lenses

- PLLD2-LENS-1015-4S (type IV-S lens for 100 W, 150 W, and 300 W²)
- PLLD2-LENS-1015-5S (type V-S lens for 100 W, 150 W, and 300 W²)
- PLLD2-LENS-2024-4S (type IV-S lens for 200 W, 240 W, and 480 W²)
- PLLD2-LENS-2024-5S (type V-S lens for 200 W, 240 W, and 480 W²)

¹Contact customer service if interested in options other than those listed.

²300 W and 480 W models require two lenses per light

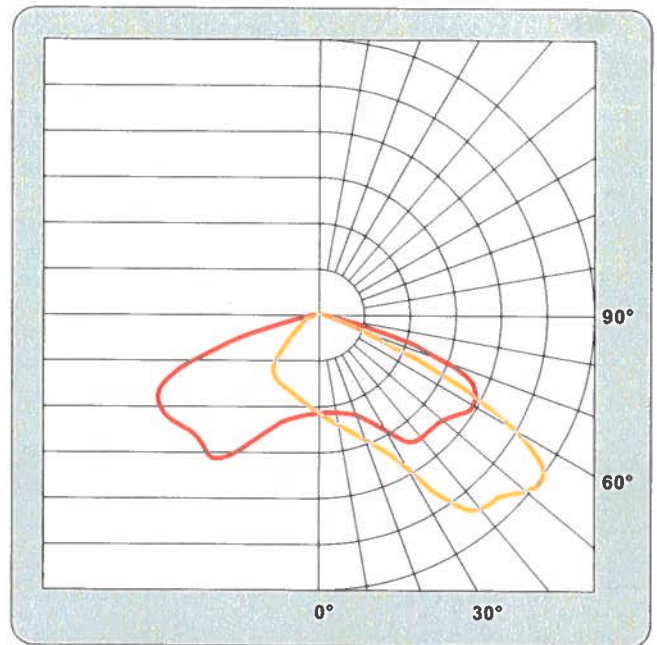
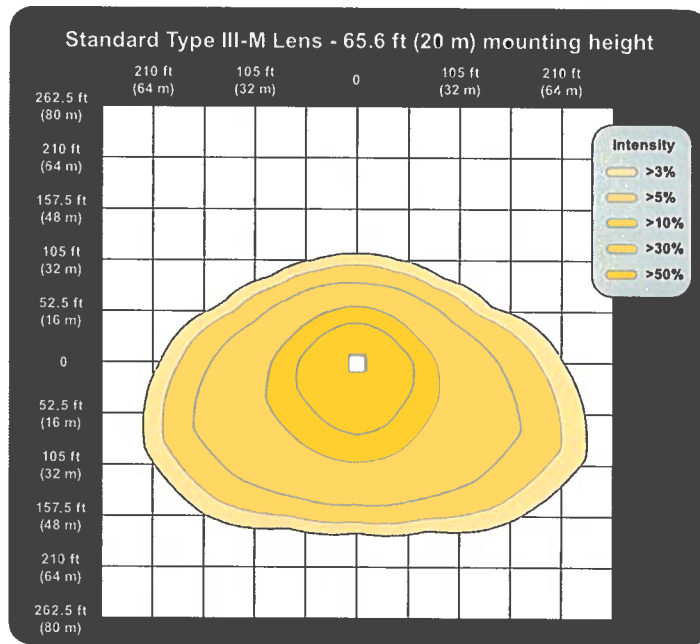
PLLD2 Series

LED Parking Lot/Area Light Specifications

Specifications

Model PLLD2-	xK100-H3	xK150-H3	xK200-H3	xK240-H3	xK300-H3	xK480-H3
Intensity	14,000 lm	20,400 lm	26,900 lm	32,200 lm	40,700 lm	67,000 lm
Operating Voltage	100-277 VAC					
Power Consumption	100 W	150 W	200 W	240 W	300 W	480 W
Current Draw @120 VAC	0.83 A	1.25 A	1.67 A	2 A	2.5 A	4 A
Efficacy	≥134 lm/W					
Available Color Temperature(s)	4000K or 5000K (as ordered)					
Light Distribution	Type III-M					
CRI	70+					
Dimming	1-10 V					
IP Rating	IP65					
Ambient Operating Temperature	-40°-122° F (-40°-50° C)					
Product Weight	9.15 lb (4.15 kg) ³		13.4 lb (6.1 kg) ³		17.6 lb (8 kg) ³	28.05 lb (12.7 kg) ³
Rated Life (L70)	50,000 hours					

Photometrics - Beam Angle



Additional model-specific photometric data available on site or upon request.

³Weight is for light only. Mount adds approximately 2.6-4 lb (1.2-1.8 kg) depending on style.

Specifications are subject to change without notice.

2700K/3000K/3500K/4000K/5000K
CCT SELECTABLE



2700K

3000K

3500K

4000K

5000K

HIMES
ELECTRICAL
SERVICE, INC.

November 11, 2021

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

VIA Email: TDobson@WLPLodge.com

Re: Tennis Lights

Dear Tish:

We are pleased to submit this proposal to provide labor and material to install new LED lights for the tennis courts.

Includes

1. Install a total of (16) new LED light fixtures for the (2) tennis courts.
2. Reuse the existing light poles and wiring.
3. Scissor lift.
4. Test the lights for correct operation.

The total for this project is **\$29,131.00**

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

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

Respectfully Submitted,

Gavin Furnas

Gavin Furnas
Himes Electrical Services, Inc.

Accepted by:

Wilderness Lake Preserve
Tish Dobson

WILDERNESS LAKES



Tennis Courts 969758

Drawn By: SS

Date: 10/28/2021

Notes:
24' Mounting Height
350W GT4s
1:1 Retrofit
IES Class IV

*Luminaire testing data is based on Illuminating Engineering Society (IES) standards under simulated and laboratory conditions. This design is based on information supplied by others, and individual field measurements may vary from computer-simulated calculations due to variables like (but not limited to) variation in electrical voltage, environmental conditions and other variable field characteristics. Typical field foot candle measurements may vary +/- 10%. For sports lighting, field measurements should be taken in accordance with IESNA RP-6-15. Conformance to facility and local codes is the responsibility of the owner and their representatives. This layout may not meet CA Title 24 and/or other local energy codes. If specific compliance is required, those details must be provided to your factory design representative.

**Satisfactory performance and safe use of LED sports lighting fixtures is dependent upon light poles, brackets, anchorage and other structural components being of adequate design and condition. The total combined Effective Projected Area (EPA) and weight of all fixtures, brackets and attachments mounting to a light pole cannot exceed the EPA and weight rating for a specified pole. For sports lighting retrofit applications, it is the customer's responsibility to have a qualified inspector and/or engineer confirm the structural adequacy of the existing light poles assemblies. We are happy to quote new light poles and brackets if you have concerns about your existing materials.

Scale: 1 inch= 20 Ft.



Luminaire Schedule

Symbol	Qty	Label	LLF	Lum. Watts	Lum. Lumens
—□	2	NF-GT4-350-5W	0.950	350	51121
—□	12	NF-GT4-350-4	0.950	350	50596

Isoline Legend

Illuminance (Fc)	
Color	Value

Calculation Summary

Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
Tennis Court 1	Illuminance	Fc	39.61	43.8	33.8	1.17	1.30
Tennis Court 2	Illuminance	Fc	39.61	43.8	33.8	1.17	1.30

**Tennis Courts
969758**

Drawn By: SS

Date:10/28/2021

Notes:
24' Mounting Height
350W GT4s
1:1 Retrofit
IES Class IV

*Luminaire testing data is based on Illuminating Engineering Society (IES) standards under simulated and laboratory conditions. This design is based on information supplied by others, and individual field measurements may vary from computer-simulated calculations due to variables like (but not limited to) variation in electrical voltage, environmental conditions and other variable field characteristics. Typical field foot candle measurements may vary +/- 10%. For sports lighting, field measurements should be taken in accordance with IESNA RP-6-15. Conformance to facility and local codes is the responsibility of the owner and their representatives. This layout may not meet CA Title 24 and/or other local energy codes. If specific compliance is required, those details must be provided to your factory design representative.

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Tennis Courts
969758

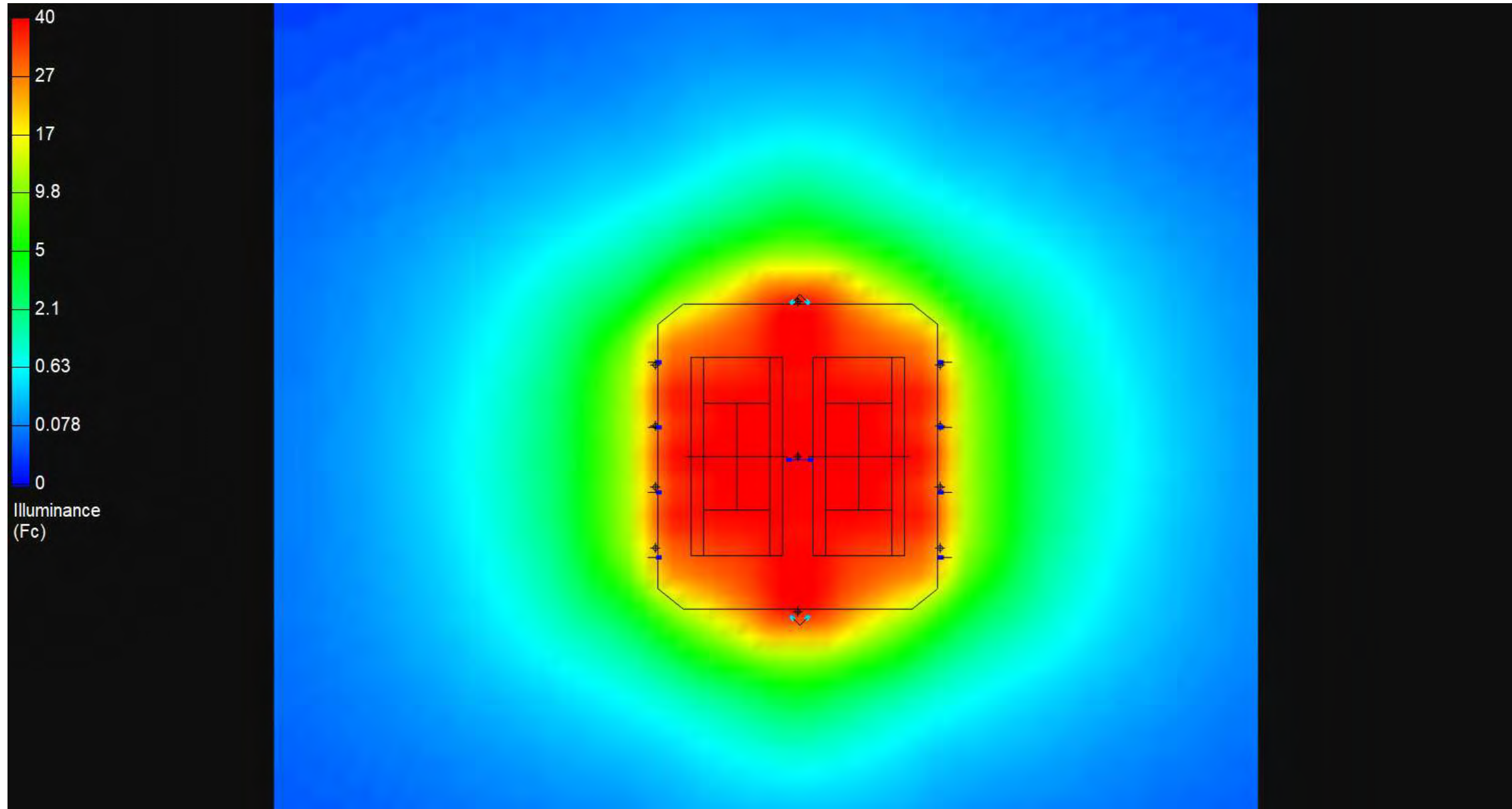
Drawn By: SS

Date:10/28/2021

Notes:
24' Mounting Height
350W GT4s
1:1 Retrofit
IES Class IV

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**Satisfactory performance and safe use of LED sports lighting fixtures is dependent upon light poles, brackets, anchorage and other structural components being of adequate design and condition. The total combined Effective Projected Area (EPA) and weight of all fixtures, brackets and attachments mounting to a light pole cannot exceed the EPA and weight rating for a specified pole. For sports lighting retrofit applications, it is the customer's responsibility to have a qualified inspector and/or engineer confirm the structural adequacy of the existing light poles assemblies. We are happy to quote new light poles and brackets if you have concerns about your existing materials.



Tennis Courts
969758

Drawn By: SS

Date:10/28/2021

Notes:
24' Mounting Height
350W GT4s
1:1 Retrofit
IES Class IV

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**Satisfactory performance and safe use of LED sports lighting fixtures is dependent upon light poles, brackets, anchorage and other structural components being of adequate design and condition. The total combined Effective Projected Area (EPA) and weight of all fixtures, brackets and attachments mounting to a light pole cannot exceed the EPA and weight rating for a specified pole. For sports lighting retrofit applications, it is the customer's responsibility to have a qualified inspector and/or engineer confirm the structural adequacy of the existing light poles assemblies. We are happy to quote new light poles and brackets if you have concerns about your existing materials.

NAFCO® PRODUCT FAMILY

Proudly engineered and manufactured in Wisconsin, USA – our NAFCO® family of LED lighting products combines 50 years of manufacturing expertise with premium components and top-notch Midwestern workmanship. From high-output outdoor applications to extreme indoor industrial environments – NAFCO® series products drastically reduce energy consumption and maintenance costs and come supported by WILL's unmatched design, engineering, and project support capabilities.

- Output options over 80,000 lumens
- Field-replaceable surge suppression module



■ Easy driver and LED module access for technology upgrades and maintenance

■ Premium high-efficiency Chip-on-Board (COB) LEDs wired and bonded directly to circuit board to deliver compact lumen density and added reliability

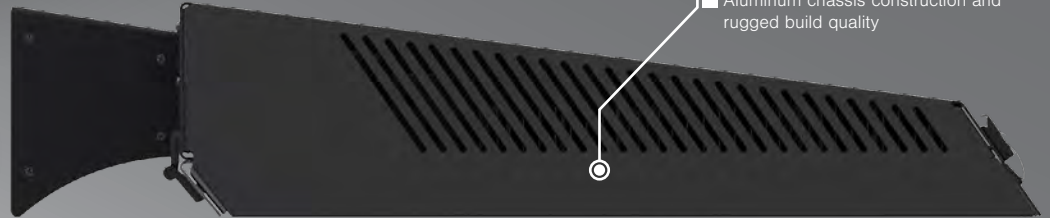
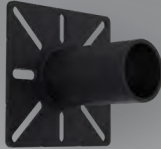
■ True Amber and Phosphor Converted (PC) Amber premium LED chip options

■ Recessed light engine design with zero uplight rating (U0) at 0° fixture tilt

■ Proprietary heat sink design with thermally isolated LED modules resulting in calculated L70 LED life over 200,000 hours

■ Wireless and onboard control options including motion, photo, dimming, daylight harvesting, zones, and schedules

■ Custom mounts, adapters, and accessories available from USA fab shop



■ Aluminum chassis construction and rugged build quality

NAFCO® GTX

High-Output LED Lighting



WILL WISCONSIN LIGHTING LAB®

NAFCO® GTX HIGH-OUTPUT LED LIGHTING



Catalog # _____

Project _____

Comments _____



■ Highlights

- Designed, engineered, and manufactured in Wisconsin, USA from premium domestic and imported components
- PPG® Commercial Performance Coatings custom color matching of RAL codes and architectural colors
- IES files, photometric reports, and lighting simulations available from factory design team
- Output options over 80,000 lumens
- Proprietary heat sink design with thermally isolated LED modules resulting in calculated L70 LED life over 200,000 hours
- Easy driver and LED module access for technology upgrades and maintenance

■ Applications

- Airports, high-mast, and infrastructure lighting
- Large parking lots and automotive dealerships
- General high-output flood and area lighting
- Shipping yards and container loading areas
- High-output security and perimeter lighting
- Outdoor sports facilities including tennis courts
- Amber and turtle applications

■ Construction & Finish

- Rugged aluminum chassis with excellent heat/impact resistance and hinged electrical access
- Proprietary anodized heat sink design with thermally isolated LED modules resulting in calculated L70 LED life over 200,000 hours
- Standard powder coat facilities are UL1332 (DTV2) certified for application of organic finish coatings for outdoor enclosures
- Anodized light engine plate and heat sinks meet MIL-A-8625 Type II (Class 1 & 2) standards and are RoHS, REACH, ELV, and WEEE compliant
- High-grade stainless steel hardware for superior strength and corrosion resistance
- Driver components are fully encased in potting material for moisture and vibration resistance

■ Compliance & Warranty

- ETL Certification for UL STD 1598 & CSA STD C22.2 # 250.0 for wet locations
- Meets Buy American Act requirements
- Standard 5-year limited warranty with extended factory warranties available
- Turtle and wildlife compliance options (consult factory)

■ Light Engine & Electrical

- Premium high-efficiency Chip-on-Board (COB) LEDs wired and bonded directly to circuit board to deliver compact lumen density and added reliability
- Self-sealing optical assembly constructed of optical-grade silicone with 93% typical lighting transmittance
- -40°C to +45°C ambient operating temperature
- Standard AC input voltage of 120-277V 50/60 Hz; up to 480V available
- Isolated 0-10V dim-to-off with standby power ≤ 0.5W (standard) and PWM/Timer dimmable (optional)
- Power factor of 0.90 min
- Total harmonic distortion of 20% max
- Drivers include integral input Surge Protection of Differential Mode 6kV, Common Mode 10kV per EN 61000-4-5
- Field-replaceable thermally protected secondary 20kA surge suppression
- Always-on auxiliary power: 12VDC, 200mA
- Local specifying engineer recommended for product selection and local compliance
- Licensed electrician required for installation

■ Control Options

- Integral passive infrared Bluetooth® sensor for motion, photo, dimming, and daylight harvesting control
- Synapse® wireless system for large-scale control of zones, dimming, schedules, and sensors
- DMX control options available from factory

■ Light Poles & Arms

- Will offers one of the most comprehensive light pole, bracket, and arm catalogs in the industry
- Aluminum, steel, fiberglass, and concrete materials
- Straight, tapered, and decorative designs
- Custom fabrication, finishing, and accessories available
- Dedicated light pole application support team

EPA Chart

Base Model	0° Tilt	15° Tilt	30° Tilt	45° Tilt	60° Tilt	75° Tilt	90° Tilt
NF-GT2	0.7	0.87	1.25	1.59	1.92	2.18	2.76
NF-GT4	0.9	1	1.58	2.05	2.48	2.8	3.54
NF-GT6	1.2	1.2	2	2.6	3.1	3.5	4.4

Specifications & Typical Lumen Output (WHITE LED)




Base Model	Weight (lb)	System Watts (W)	Engine Qty	Drive Current (A)	Distribution	3000K, 70 CRI					4000K, 70 CRI					5000K, 70 CRI					5700K, 80 CRI				
						Lumens	B	U	G	lm/W	Lumens	B	U	G	lm/W	Lumens	B	U	G	lm/W	Lumens	B	U	G	lm/W
NF-GT2-120	25	116	2	1.1	2 = Type II	18,189	3	0	3	157	18,525	3	0	3	160	18,862	3	0	3	163	17,830	3	0	3	154
					3 = Type III	18,389	3	0	3	159	18,729	3	0	3	162	19,069	3	0	3	164	18,026	3	0	3	155
					4 = Type IV	18,589	3	0	3	160	18,932	3	0	3	163	19,277	3	0	3	166	18,222	3	0	3	157
					5W = 150° Type V Square	18,789	5	0	5	162	19,136	5	0	5	165	19,484	5	0	5	168	18,417	5	0	5	159
					5M = 100° Type V Flood	18,589	5	0	2	160	18,932	5	0	2	163	19,277	5	0	2	166	18,221	5	0	2	157
					70 = 70° Type V Flood	19,389	5	0	1	167	19,747	5	0	1	170	20,106	5	0	1	173	19,005	5	0	1	164
					45 = 45° Medium Spot	18,189	5	0	1	157	18,525	5	0	1	160	18,862	5	0	1	163	17,829	5	0	1	154
5N = 25° Narrow Spot	18,989	5	0	3	164	19,340	5	0	3	167	19,691	5	0	3	170	18,613	5	0	3	161					
NF-GT2-175	25	175	2	1.62	2 = Type II	25,428	4	0	4	145	25,898	4	0	4	148	26,368	4	0	4	151	24,925	3	0	3	142
					3 = Type III	25,707	4	0	4	147	26,183	4	0	4	150	26,658	4	0	4	152	25,199	4	0	4	144
					4 = Type IV	25,987	4	0	4	149	26,467	4	0	4	151	26,948	4	0	4	154	25,473	4	0	4	146
					5W = 150° Type V Square	26,266	5	0	5	150	26,752	5	0	5	153	27,237	5	0	5	156	25,747	5	0	5	147
					5M = 100° Type V Flood	25,987	5	0	2	149	26,467	5	0	2	151	26,947	5	0	2	154	25,473	5	0	2	146
					70 = 70° Type V Flood	27,104	5	0	1	155	27,606	5	0	1	158	28,106	5	0	1	161	26,569	5	0	1	152
					45 = 45° Medium Spot	25,428	5	0	1	145	25,898	5	0	1	148	26,368	5	0	1	151	24,925	5	0	1	142
5N = 25° Narrow Spot	26,545	5	0	3	152	27,037	5	0	3	155	27,527	5	0	3	157	26,021	5	0	3	149					
NF-GT4-255	33	254	4	1.1	2 = Type II	39,182	4	0	4	154	39,907	4	0	4	157	40,631	4	0	4	160	38,408	4	0	4	151
					3 = Type III	39,613	4	0	4	156	40,346	4	0	4	159	41,077	4	0	4	162	38,830	4	0	4	153
					4 = Type IV	40,043	4	0	4	158	40,784	4	0	4	161	41,524	4	0	4	164	39,252	4	0	4	155
					5W = 150° Type V Square	40,474	5	0	5	159	41,222	5	0	5	162	41,971	5	0	5	165	39,674	5	0	5	156
					5M = 100° Type V Flood	40,043	5	0	2	158	40,783	5	0	2	161	41,525	5	0	2	164	39,252	5	0	2	155
					70 = 70° Type V Flood	41,766	5	0	1	164	42,538	5	0	1	168	43,311	5	0	1	171	40,940	5	0	1	161
					45 = 45° Medium Spot	39,182	5	0	1	154	39,906	5	0	1	157	40,632	5	0	1	160	38,408	5	0	1	151
5N = 25° Narrow Spot	40,905	5	0	3	161	41,661	5	0	3	164	42,418	5	0	3	167	40,096	5	0	3	158					
NF-GT4-350	33	349	4	1.62	2 = Type II	50,500	5	0	5	145	51,434	5	0	5	147	52,368	5	0	5	150	49,502	4	0	4	142
					3 = Type III	51,055	5	0	5	146	51,999	5	0	5	149	52,943	5	0	5	152	50,046	5	0	5	143
					4 = Type IV	51,610	4	0	5	148	52,564	4	0	5	151	53,519	4	0	5	153	50,590	4	0	5	145
					5W = 150° Type V Square	52,165	5	0	5	150	53,130	5	0	5	152	54,094	5	0	5	155	51,134	5	0	5	147
					5M = 100° Type V Flood	51,610	5	0	2	148	52,565	5	0	2	151	53,519	5	0	2	153	50,590	5	0	2	145
					70 = 70° Type V Flood	53,830	5	0	1	154	54,826	5	0	1	157	55,820	5	0	1	160	52,766	5	0	1	151
					45 = 45° Medium Spot	50,500	5	0	1	145	51,434	5	0	1	147	52,368	5	0	1	150	49,502	5	0	1	142
5N = 25° Narrow Spot	52,720	5	0	3	151	53,695	5	0	3	154	54,669	5	0	3	157	51,678	5	0	3	148					
NF-GT6-415	40	414	6	1.3	2 = Type II	64,929	5	0	5	157	66,129	5	0	5	160	67,330	5	0	5	163	63,645	5	0	5	154
					3 = Type III	65,643	5	0	5	159	66,856	5	0	5	162	68,070	5	0	5	164	64,344	5	0	5	155
					4 = Type IV	66,356	5	0	5	160	67,582	5	0	5	163	68,810	5	0	5	166	65,044	5	0	5	157
					5W = 150° Type V Square	64,929	5	0	5	157	66,129	5	0	5	160	67,330	5	0	5	163	63,645	5	0	5	154
					5M = 100° Type V Flood	64,238	5	0	2	155	65,426	5	0	2	158	66,614	5	0	2	161	62,968	5	0	2	152
					70 = 70° Type V Flood	67,001	5	0	1	162	68,240	5	0	1	165	69,479	5	0	1	168	65,676	5	0	1	159
					45 = 45° Medium Spot	62,857	5	0	1	152	64,019	5	0	1	155	65,181	5	0	1	157	61,614	5	0	1	149
5N = 25° Narrow Spot	65,620	5	0	3	159	66,833	5	0	3	161	68,046	5	0	3	164	64,322	5	0	3	155					
NF-GT6-530	40	528	6	1.62	2 = Type II	77,697	5	0	5	147	79,134	5	0	5	150	80,571	5	0	5	153	76,161	5	0	5	144
					3 = Type III	78,551	5	0	5	149	80,004	5	0	5	152	81,456	5	0	5	154	76,998	5	0	5	146
					4 = Type IV	79,405	5	0	5	150	80,873	5	0	5	153	82,342	5	0	5	156	77,835	5	0	5	147
					5W = 150° Type V Square	77,697	5	0	5	147	79,134	5	0	5	150	80,571	5	0	5	153	76,161	5	0	5	144
					5M = 100° Type V Flood	76,870	5	0	2	146	78,292	5	0	2	148	79,714	5	0	2	151	75,351	5	0	2	143
					70 = 70° Type V Flood	80,177	5	0	1	152	81,660	5	0	1	155	83,142	5	0	1	158	78,592	5	0	1	149
					45 = 45° Medium Spot	75,217	5	0	1	143	76,608	5	0	1	145	78,000	5	0	1	148	73,730	5	0	1	140
5N = 25° Narrow Spot	78,524	5	0	3	149	79,976	5	0	3	152	81,428	5	0	3	154	76,971	5	0	3	146					

Note: Typical lumen values are from photometric tests performed in accordance with IESNA LM-79-08. Actual performance may differ resulting from optical configuration, color temp and CRI, glare management, owner environment, and application.

Note: Data based on 25°C ambient operating temperature.

Note: BUG ratings are calculated with fixture tilt set to 0°.

Specifications & Typical Lumen Output (AMBER LED)

Base Model	Weight (lb)	System Watts (W)	Engine Qty	Drive Current (A)	LED Source	Lumens
 NF-GT2-CW60-TA	25	59.1	2	0.3	True Amber (593 nm)	2,742
NF-GT2-CW150-PCA	25	150.9	2	0.53	Phosphor Converted Amber (590 nm)	8,127
 NF-GT4-CW120-TA	33	118.1	4	0.3	True Amber (593 nm)	5,484
NF-GT4-CW300-PCA	33	301.7	4	0.53	Phosphor Converted Amber (590 nm)	16,255
 NF-GT6-CW180-TA	40	177.2	6	0.3	True Amber (593 nm)	8,226
NF-GT6-CW450-PCA	40	452.5	6	0.53	Phosphor Converted Amber (590 nm)	24,382

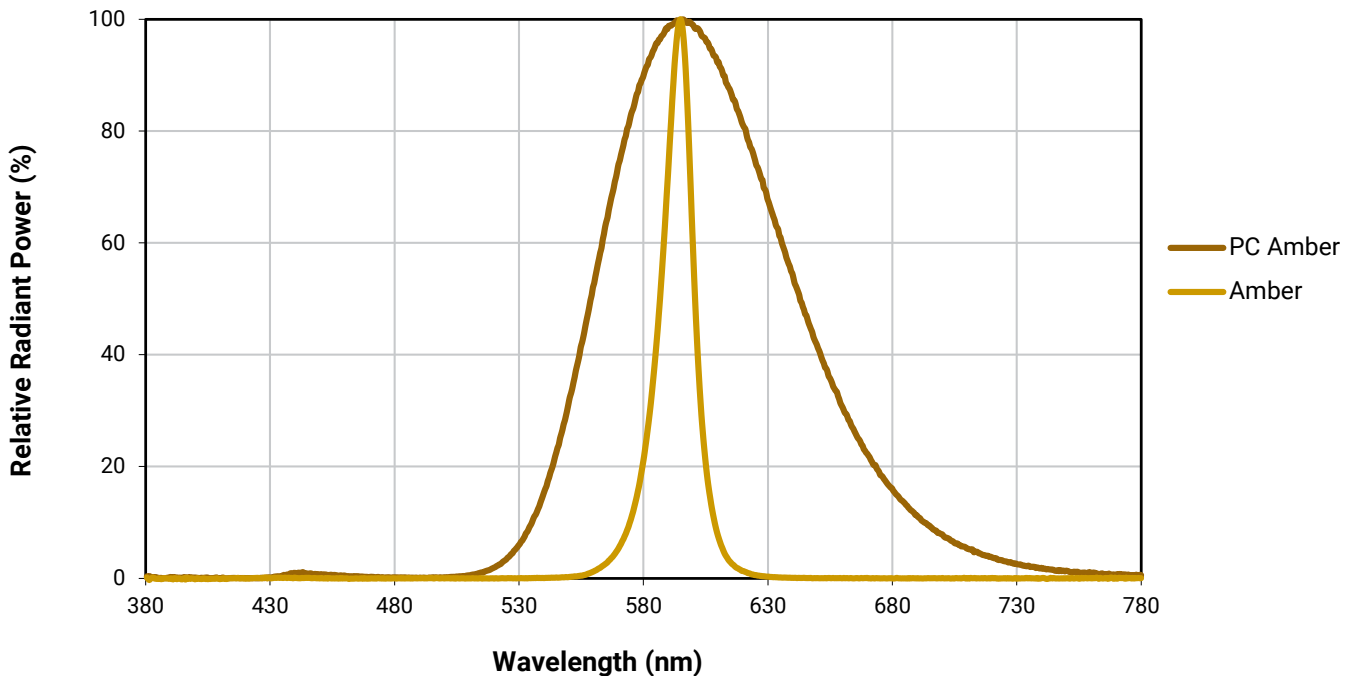
Lumen Multiplier & Maintenance (WHITE LED)

Ambient Temperature	Lumen Multiplier	TM-21 Lumen Maintenance (50,000 Hours)						Calculated L90 (hrs)						Calculated L70 (hrs)							
		120W	175W	255W	350W	415W	530W	120W	175W	255W	350W	415W	530W	120W	175W	255W	350W	415W	530W		
0°C / 32°F	1.04	92.20	92.20	92.20	92.20	92.20	92.20	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	220,000	220,000	220,000	220,000	220,000	220,000
10°C / 50°F	1.02	92.20	92.20	92.20	92.20	92.20	92.20	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	220,000	220,000	220,000	220,000	220,000	220,000
25° C / 77°F	1.00	92.20	92.20	92.20	92.20	92.20	91.27	64,000	64,000	64,000	64,000	64,000	58,000	220,000	220,000	220,000	220,000	220,000	220,000	193,000	193,000
30°C / 86°F	0.99	92.20	92.20	92.20	91.27	92.20	90.14	64,000	64,000	64,000	58,000	64,000	51,000	220,000	220,000	220,000	220,000	193,000	220,000	170,000	170,000
35°C / 95°F	0.98	92.20	91.27	92.20	90.14	92.20	88.90	64,000	58,000	64,000	51,000	64,000	45,000	220,000	193,000	220,000	170,000	220,000	170,000	150,000	150,000
40° C / 104°F	0.97	92.20	90.14	92.20	88.90	91.27	87.67	64,000	51,000	64,000	45,000	58,000	40,000	220,000	170,000	220,000	150,000	193,000	134,000	134,000	134,000
45° C / 113°F	0.97	92.20	88.90	91.27	87.67	90.14	N/A	64,000	45,000	58,000	40,000	51,000	N/A	220,000	150,000	193,000	134,000	170,000	170,000	N/A	N/A

Note: Values calculated according to IESNA TM-21-11 methodology.

Voltage	Current (A)					
	120W	175W	255W	350W	415W	530W
Input Current @ 120V (A)	1.00	1.50	2.10	2.90	3.80	4.40
Input Current @ 208V (A)	0.60	0.80	1.20	1.70	2.20	2.50
Input Current @ 240V (A)	0.50	0.70	1.10	1.50	1.90	2.20
Input Current @ 277V (A)	0.40	0.60	0.90	1.30	1.60	1.90
Input Current @ 347V (A)	0.30	0.50	0.70	1.00	1.30	1.50
Input Current @ 480V (A)	0.20	0.40	0.50	0.70	0.90	1.10

LED Chip Wavelengths

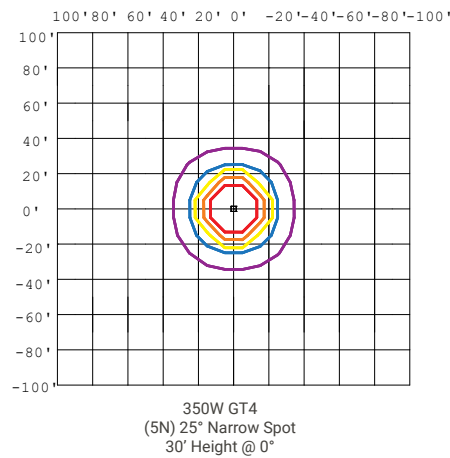
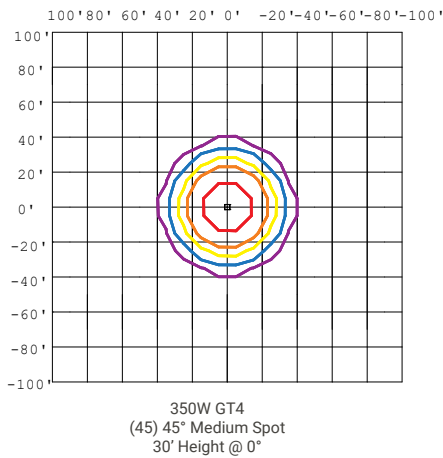
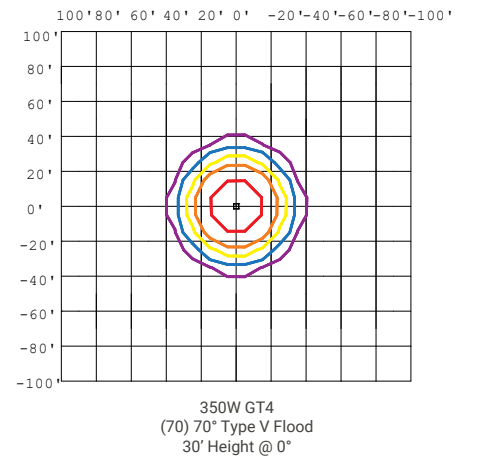
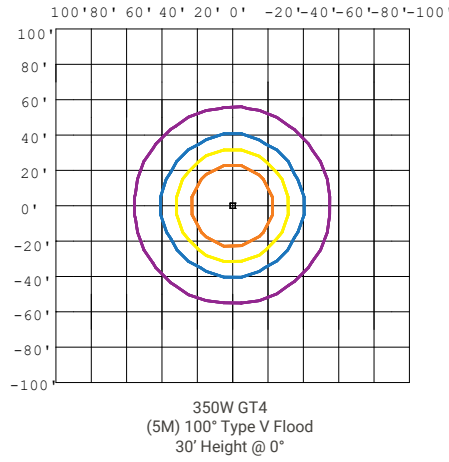
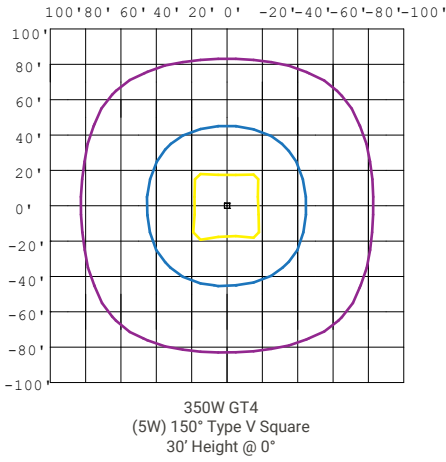
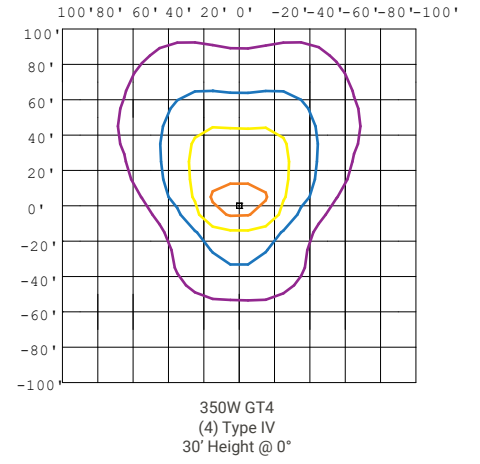
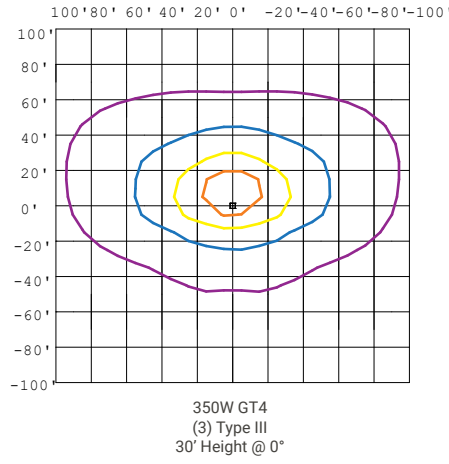
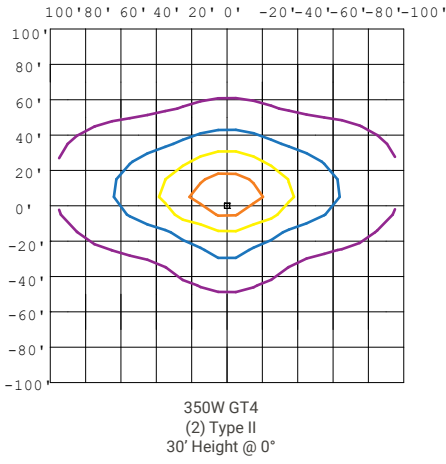


Photometric Diagrams

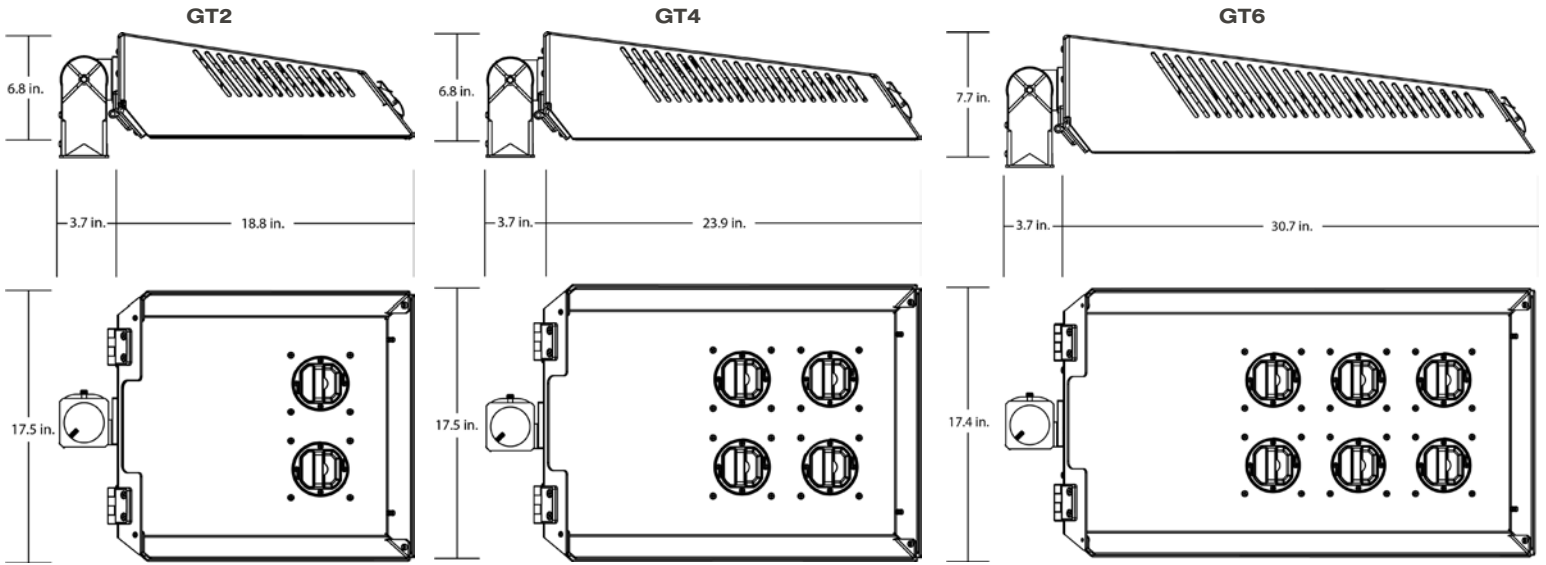
LEGEND

0.5 fc 2.0 fc 5.0 fc 10 fc 25 fc

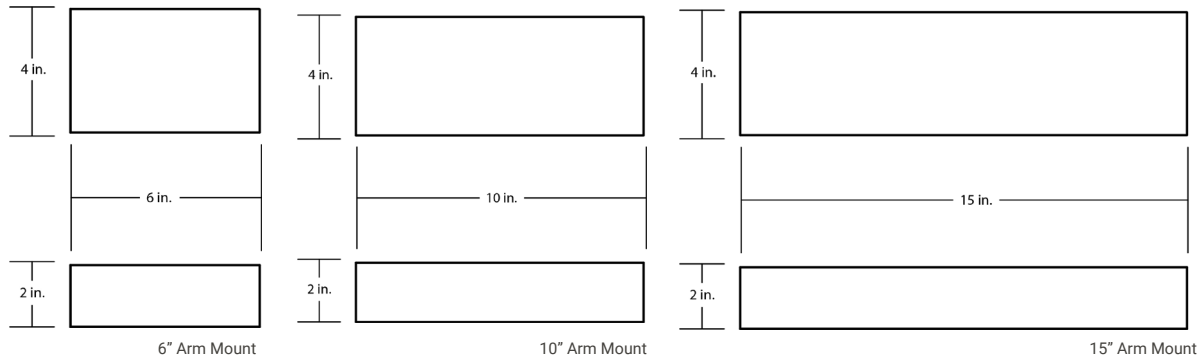
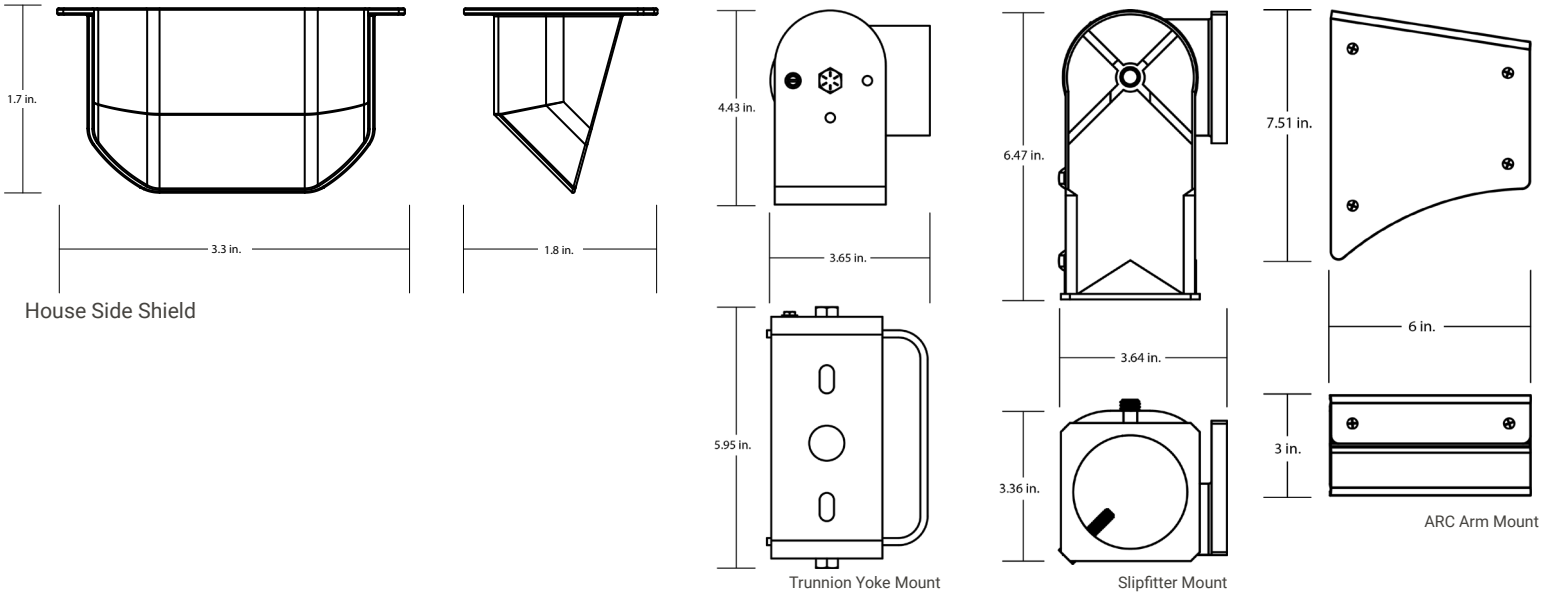
Simulated per IESNA LM-63-1995



Dimensional Diagrams



Note: Fixture diagrams shown with Slipfitter mount.



Ordering Information

Ex: NF-GT4-350-50-MV-4-BK-6S-WHP3NP-HSS4

Product Family	Design	Performance (Watts = Nominal Lumens)	Color Temp	Voltage	Distribution	Finish Color
NF = NAFCO®	GT2 = 2 Engine Chassis	175 = 25,000	27 = 2700K, 70 CRI	MV = 120-277V	4 = Type IV	BK = Black (Default)
	GT4 = 4 Engine Chassis	350 = 50,000	30 = 3000K, 70 CRI	HV = 277-480V	5W = 150° Type V Square	BZ = Bronze
	GT6 = 6 Engine Chassis	530 = 80,000	40 = 4000K, 70 CRI	CV = Custom	5M = 100° Type V Flood	WH = White
		CW = Custom & Amber	50 = 5000K, 70 CRI		70 = 70° Type V Flood	NA = Nat Alum Silver
			57 = 5700K, 70 CRI		CD = Custom	LG = Light Gray
			578 = 5700K, 80 CRI			SG = Slate Gray
				PCA = PC Amber (590 nm)		DG = Dark Green
			TA = True Amber (593 nm)		DP = Dark Platinum	
			CT = Custom		GM = Graphite Metallic	
					RAL = Custom RAL Match	

Options & Accessories (Add as Suffix)			
Mounting	Option	Option	Accessories
SF = 2.38" OD Slipfitter	WHP3NP = 2' Cord w/o Plug, Stripped Pigtail	SRG27720 = 20kA Surge Suppressor (Field Replaceable), 120-277V	TLPC1 = Twist-Lock Photocell, 120-277V (Not Installed)
TR = Trunnion Yoke	WHP3P1 = 2' Cord w/ NEMA 5-15P Plug	SRG48020 = 20kA Surge Suppressor (Field Replaceable), 347-480V	TLPC4 = Twist-Lock Photocell, 347/480V (Not Installed)
6S = 6" Arm (Square Pole)	WHP7NP = 6' Cord w/o Plug, Stripped Pigtail	N3P = NEMA 3pin Twist-Lock Receptacle	HSS4 = House Side Shield Type IV
6R = 6" Arm (Round Pole)	WHP7P1 = 6' Cord w/ NEMA 5-15P Plug	N5P = NEMA 5pin Twist-Lock Receptacle	HSS5 = House Side Shield Type V
10S = 10" Arm (Square Pole)	WHP11NP = 10' Cord w/o Plug, Stripped Pigtail	N7P = NEMA 7pin Twist-Lock Receptacle	TCAA = Tennis Court Davit Adapter (Not Installed)
10R = 10" Arm (Round Pole)	WHP11P1 = 10' Cord w/ NEMA 5-15P Plug	BPC1 = Button Photocontrol, 120-277V	SFS = Single Fuse, Single-Phase Only (Not Installed)
ARCS = Architectural Pole Arm (Square Pole)	WHP15NP = 14' Cord w/o Plug, Stripped Pigtail	BPC3 = Button Photocontrol, 347V	DFS = Double Fuse, Three-Phase Only (Not Installed)
ARCR = Architectural Pole Arm (Round Pole)		BPC4 = Button Photocontrol, 480V	
CD = Custom		MPS = Programmable Motion Sensor w/ ON/OFF + Dimming + Photocontrol, Bluetooth Settings Adjust, 8-40' Mounting Height	
		SYN = Synapse Wireless Control System (Consult Factory)	
		DMX = DMX Wireless Control System (Consult Factory)	

Note: Custom products, configurations, options, and accessories available from factory.



Trunnion Yoke Mount



Slipfitter Mount



House Side Shield



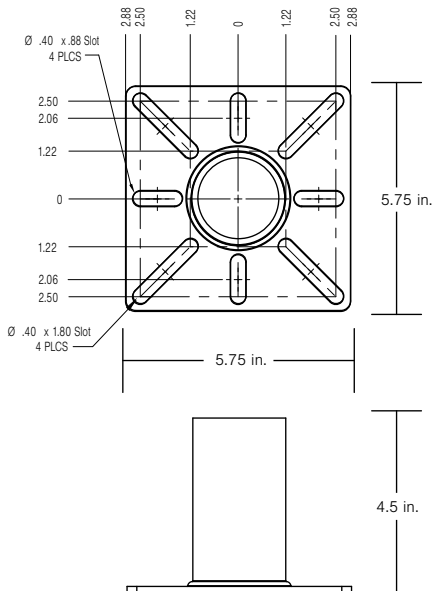
ARC Arm Mount



Arm Mounts



Tennis Davit Adapter



Tab 10

Proposal

FROM: Jerry Richardson State wildlife trapper
NWT 14255 **Phone No.** 813-390-9578
2103 w Rio vista Ave
Tampa FL,33603

PROPOSAL SUBMITTED TO , Wilderness lakes Preserve CDD

Name: Tish
Phone: _____ **Date:** 4-12-2022
Street: _____
City: Pasco county
State: FL **Zip:** _____

I propose to furnish all materials and perform all labor necessary to complete the following:

Hunt and trap all-inclusive feral hogs using state-of-the-art trapping equipment which includes Primary tools we use for feral hog control will be cage traps, snares, trail cameras, Wireless GPS camera systems, Night Vision, thermal images, and any other means necessary to control and eliminate feral hog population. Propriety and traps are monitored 24 hours a day along with onsite technicians 3 to 5 times a week to help eliminate and maintain and controlling the hog population.

We are actively monitoring several properties throughout Hillsborough, Pasco, and Lee Counties. Which include the following sub-divisions: Connerton CDD, Ballantrae CDD, Concord station, Channing Park, Fish Hawk CDD, Panther Trace 1 – 2, and LEE County wildlife Preserve, Bexley community CDD, River reach CDD, Tanglewood CDD, South fork CDD, Tampa Palms CDD, Cross Creek CDD, Triple creek CDD, Tampa Fire rescue, Wilderness lakes Preserve CDD, Water leaf CDD, Waters Edge, Cress creek CDD, Meadow point 3-4 CDD, Country walk CDD, Watergrass CDD

We specialize in hog removal with 17 years of experience. We set the standards high in controlling the feral hog population. The purpose of this agreement is to assist CDD / HOA in controlling Wildlife, especially feral Hogs which cause property damage and human health and safety concerns.

If the CDD request us to assist with other wildlife that is causing damage such as raccoons, armadillos or other nuisance animals other than our traps are designs for we have other control methods and shall be discussed with the CDD controlling different species require different trap designs and methods. We will continue to work efficiently and effectively using an integrated approach to remove feral swine from CDD or HOA property.

Our monthly service [redacted] per month or [redacted] annually or [redacted] months to include multiple traps and camera setups including bait and all necessities to attract and contain wild hogs to limit and prevent property damage endured by feral hogs. Monthly Invoices will be due the 1st of each month.

Any and all illegal activity that we notice will be reported to the appropriate authorities along with the property manager.

We are fully licensed and insured in the State of Florida to trap and remove all nuisance Wildlife. There is a set up & removal fee of \$ 375.00 per trap location, wave setup fee already current.

All of the work is to be completed in a substantial and workmanlike manner for the sum of \$1,200.00. The entire amount of the contract \$1,200.00 or per month is to be paid within 10 days after completion or a 15% fee will be added. All payments are due first day of the month. Under no circumstance shall this contract be superseded by any other terms or conditions other than stated agreement.

Any alterations or deviation from the above specifications involving extra cost of material or labor will be executed, and will become an extra cost.

By signing this contract, you acknowledge the term to be 3 year. If you choose to terminate this contract prior to the 30-month term, you will still be billed for the remaining months there are no prorated fees. Upon termination of contract a 30-day written notice needs to be sent. All One-year or other contracts will continue unless a notice to end Service is submitted by signing this contract, you are agreeing to all terms and conditions.

By signing this contract, you provide authorization for Trapper Jerry Richardson license number NWT-14255 to set traps and Hunt feral Hogs that are causing landscape damage in the common areas as well as the private Land, and or lots of the community. Mr. Richardson and his agents are authorized to set traps as he sees fit on the areas throughout the Land within Boundaries of said propriety where hog damage may occur.

Always striving to provide quality professional service at a reasonable price. Thank you for your business Jerry Richardson State Wildlife Trapper NWT - 14255

Authorized Signature _____

ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal for _____. _____ agrees to pay the amount mentioned in said proposal and according to the terms thereof.

Jerry Richardson
Signature _____

4/12-2022
Date _____

Tab 11

Proposed Budget
The Preserve at Wilderness Lake The Preserve At Wilderness Lake Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 03/31/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 8,224	\$ 6,448	\$ 9,500	\$ (3,052)	\$ 9,500	\$ -	\$9454 FY2021
6	Special Assessments							
7	Tax Roll	\$ 1,653,253	\$ 1,653,253	\$ 1,647,700	\$ 5,553	\$ 1,647,700	\$ -	
8	Other Miscellaneous Revenues							
9	Miscellaneous	\$ 670	\$ 1,340	\$ -	\$ 1,340	\$ 500	\$ 500	\$799 FY2021
10	Guest Fees	\$ 2,836	\$ 4,672	\$ 2,000	\$ 2,672	\$ 4,500	\$ 2,500	
11	Events and Sponsorships	\$ 2,474	\$ 3,448	\$ 3,500	\$ (52)	\$ 3,500	\$ -	
12	Rental Revenues	\$ 7,563	\$ 7,126	\$ 8,000	\$ (874)	\$ 8,250	\$ 250	
13	General Store	\$ 3,301	\$ 6,602	\$ 7,500	\$ (898)	\$ 7,000	\$ (500)	
14	Insurance proceeds	\$ 1,080	\$ 1,080	\$ -	\$ -	\$ -	\$ -	
15	TOTAL REVENUES	\$ 1,679,401	\$ 1,683,969	\$ 1,678,200	\$ 4,689	\$ 1,680,950	\$ 2,750	
16	Balance Forward from Prior Year	\$ -	\$ -	\$ 225,643	\$ (225,643)	\$ 225,643	\$ -	
17								
18	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,679,401	\$ 1,683,969	\$ 1,903,843	\$ (220,954)	\$ 1,906,593	\$ 2,750	
19								
20	EXPENDITURES - ADMINISTRATIVE							
21								
22	Legislative							
23	Supervisor Fees	\$ 6,200	\$ 12,400	\$ 14,000	\$ 1,600	\$ 14,000	\$ -	Based on 14 mtgs per year
24	Financial & Administrative							
25	Administrative Services	\$ 4,437	\$ 8,874	\$ 8,874	\$ -	\$ 8,874	\$ -	No increase
26	District Management	\$ 12,539	\$ 34,974	\$ 25,078	\$ (9,896)	\$ 25,078	\$ -	No increase
27	District Engineer	\$ 8,854	\$ 17,708	\$ 15,000	\$ (2,708)	\$ 17,000	\$ 2,000	Operating with 2 Engineers
28	Disclosure Report	\$ 2,000	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	No increase
29	Trustees Fees	\$ 4,714	\$ 4,714	\$ 7,800	\$ 3,086	\$ 7,800	\$ -	
30	Tax Collector/Property Appraiser Fees	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ -	
31	Financial & Revenue Collections	\$ 2,862	\$ 5,724	\$ 5,724	\$ -	\$ 5,724	\$ -	No increase
32	Assessment Roll	\$ 5,724	\$ 5,724	\$ 5,724	\$ -	\$ 5,724	\$ -	No increase
33	Accounting Services	\$ 13,012	\$ 26,024	\$ 26,024	\$ -	\$ 26,024	\$ -	No increase
34	Auditing Services	\$ 58	\$ 3,900	\$ 4,000	\$ 100	\$ 3,635	\$ (365)	Berger Toombs Contract
35	Public Officials Liability Insurance	\$ 2,542	\$ 2,542	\$ 2,663	\$ 121	\$ 3,050	\$ 387	EGIS est. 04-5-22
36	Supervisor Workers Compensation Insurance	\$ 200	\$ 200	\$ 250	\$ 50	\$ 250	\$ -	
37	Legal Advertising	\$ 736	\$ 1,472	\$ 2,250	\$ 778	\$ 2,250	\$ -	\$2162 FY2021
38	Misc. Mailings (Mailed Notices)	\$ -	\$ -	\$ 1,200	\$ -	\$ 2,500	\$ 1,300	\$2653 FY2021
39	Dues, Licenses & Fees	\$ 190	\$ 380	\$ 825	\$ 445	\$ 825	\$ -	
40	Website Fees & Maintenance	\$ 2,588	\$ 5,176	\$ 8,000	\$ 2,824	\$ 7,500	\$ (500)	
41	Legal Counsel				\$ -			
42	District Counsel	\$ 14,211	\$ 28,422	\$ 13,000	\$ (15,422)	\$ 20,000	\$ 7,000	\$21777 FY2021
43								
44	Administrative Subtotal	\$ 80,867	\$ 160,434	\$ 142,762	\$ (18,872)	\$ 152,584	\$ 9,822	
45								
46	EXPENDITURES - FIELD OPERATIONS							
47								
48	Law Enforcement							
49	Deputy	\$ 18,697	\$ 33,394	\$ 34,750	\$ 1,356	\$ 34,750	\$ -	CDD & HOA coordinated efforts
50	Electric Utility Services							
51	Utility Services	\$ 67,875	\$ 144,750	\$ 163,000	\$ 18,250	\$ 165,000	\$ 2,000	
52	Gas Utility Services							
53	Utility Services	\$ 26,025	\$ 32,050	\$ 28,120	\$ (3,930)	\$ 30,000	\$ 1,880	
54	Garbage/Solid Waste Control Services							
55	Solid Waste Assessment	\$ 3,130	\$ 3,130	\$ 3,030	\$ (100)	\$ 3,250	\$ 220	
56	Garbage - Recreation Facility	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 1,500	\$ (1,500)	
57	Garbage - Wetlands Dumpster fees	\$ 300	\$ 600	\$ 2,000	\$ 1,400	\$ 1,000	\$ (1,000)	
58	Water-Sewer Combination Services							
59	Utility Services	\$ 9,578	\$ 39,156	\$ 27,500	\$ (11,656)	\$ 30,000	\$ 2,500	
60	Stormwater Control							
61	Stormwater Assessment	\$ 2,353	\$ 2,353	\$ 2,750	\$ 397	\$ 3,125	\$ 375	
62	Other Physical Environment							
63	General Liability Insurance	\$ 3,609	\$ 3,609	\$ 3,257	\$ (352)	\$ 4,331	\$ 1,074	EGIS est. 04-5-22
64	Property Insurance	\$ 35,227	\$ 35,227	\$ 36,616	\$ 1,389	\$ 42,272	\$ 5,656	EGIS est. 04-5-22
65	Entry & Walls Maintenance	\$ 157	\$ 1,314	\$ 1,000	\$ (314)	\$ 1,000	\$ -	Major fence repairs & monuments from Reserves
66	Holiday Decorations	\$ 12,000	\$ 8,000	\$ 12,000	\$ 4,000	\$ 15,000	\$ 3,000	Increased based on past year's experience
67	Landscape							
68	Landscape Maintenance	\$ 77,400	\$ 158,000	\$ 158,000	\$ -	\$ 158,000	\$ -	Redtree contract
69	Irrigation Inspection	\$ 6,600	\$ 13,200	\$ 13,600	\$ 400	\$ 13,600	\$ -	Redtree contract
70	Landscape Replacement Plants, Shrubs, Trees	\$ 14,073	\$ 65,646	\$ 45,000	\$ (20,646)	\$ 45,000	\$ -	
71	Landscape Pest Control	\$ 7,475	\$ 15,950	\$ 13,980	\$ (1,970)	\$ 13,980	\$ -	
72	Landscape Fertilization	\$ 12,675	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	
73	Tree Trimming Services	\$ 19,152	\$ 30,000	\$ 32,000	\$ 2,000	\$ 32,000	\$ -	
74	Irrigation Repairs	\$ 4,635	\$ 9,270	\$ 25,000	\$ 15,730	\$ 25,000	\$ -	
75	Landscape - Mulch	\$ 34,600	\$ 49,200	\$ 68,000	\$ 18,800	\$ 68,000	\$ -	
76	Annual Flower Rotation	\$ 8,100	\$ 16,200	\$ 16,200	\$ -	\$ 16,200	\$ -	
77	Well Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	If major overhaul needed fund by reserve
78	Landscape Inspections (PSA)	\$ 6,600	\$ 13,200	\$ 13,200	\$ -	\$ 13,200	\$ -	PSA
79	Landscape Aeration	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
80	Lake and Wetland Maintenance							
81	Wetland Plant Installation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
82	Monthly Aquatic Weed Control Program	\$ 17,100	\$ 34,200	\$ 34,500	\$ 300	\$ 34,500	\$ -	
83	Educational Program	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
84	Cormorant Cove (Wetland T) Cattail Treatment	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	
85	Bay Lake Hydrilla Treatment	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	

Preserve at Wilderness Lake Community Development District

Debt Service

Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2012	Series 2013	Budget for 2022/2023
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$169,966.55	\$315,438.32	\$485,404.87
TOTAL REVENUES	\$169,966.55	\$315,438.32	\$485,404.87
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$169,966.55	\$315,438.32	\$485,404.87
Administrative Subtotal	\$169,966.55	\$315,438.32	\$485,404.87
TOTAL EXPENDITURES	\$169,966.55	\$315,438.32	\$485,404.87
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

Gross assessments

\$516,388.15

Notes:

Tax Roll Collection Costs for Pasco County are 6% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$1,776,919.00
Pasco County Collection Cost @	2%	\$37,806.79
Early Payment Discount @	4%	\$75,613.57
2022/2023 Total		<u>\$1,890,339.36</u>

2021/2022 O&M Budget		\$1,697,700.24
2022/2023 O&M Budget		\$1,776,919.00
Total Difference		<u>\$79,218.76</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
Debt Service - Villa (Series 2013)	\$353.26	\$353.26	\$0.00	0.00%
Operations/Maintenance - Villa	\$1,097.38	\$1,148.59	\$51.21	4.67%
Total	\$1,450.64	\$1,501.85	\$51.21	3.53%
Debt Service - Single Family 40' (Series 2012)	\$326.54	\$326.54	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$1,371.73	\$1,435.74	\$64.01	4.67%
Total	\$1,698.27	\$1,762.28	\$64.01	3.77%
Debt Service - Single Family 40' (Series 2013)	\$441.57	\$441.57	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$1,371.73	\$1,435.74	\$64.01	4.67%
Total	\$1,813.30	\$1,877.31	\$64.01	3.53%
Debt Service - Single Family 50'/52' (Series 2012)	\$408.17	\$408.17	\$0.00	0.00%
Operations/Maintenance - 50'/52'	\$1,714.66	\$1,794.67	\$80.01	4.67%
Total	\$2,122.83	\$2,202.84	\$80.01	3.77%
Debt Service - Single Family 50'/52' (Series 2013)	\$551.76	\$551.76	\$0.00	0.00%
Operations/Maintenance - 50'/52'	\$1,714.66	\$1,794.67	\$80.01	4.67%
Total	\$2,266.42	\$2,346.43	\$80.01	3.53%
Debt Service - Single Family 65' (Series 2012)	\$522.46	\$522.46	\$0.00	0.00%
Operations/Maintenance - 65'	\$2,194.76	\$2,297.18	\$102.42	4.67%
Total	\$2,717.22	\$2,819.64	\$102.42	3.77%
Debt Service - Single Family 65' (Series 2013)	\$706.52	\$706.52	\$0.00	0.00%
Operations/Maintenance - 65'	\$2,194.76	\$2,297.18	\$102.42	4.67%
Total	\$2,901.28	\$3,003.70	\$102.42	3.53%
Debt Service - Single Family 75' (Series 2012)	\$587.77	\$587.77	\$0.00	0.00%
Operations/Maintenance - 75'	\$2,469.11	\$2,584.32	\$115.21	4.67%
Total	\$3,056.88	\$3,172.09	\$115.21	3.77%
Debt Service - Single Family 75' (Series 2013)	\$794.83	\$794.83	\$0.00	0.00%
Operations/Maintenance - 75'	\$2,469.11	\$2,584.32	\$115.21	4.67%
Total	\$3,263.94	\$3,379.15	\$115.21	3.53%
Debt Service - Single Family 90' (Series 2012)	\$734.71	\$734.71	\$0.00	0.00%
Operations/Maintenance - 90'	\$3,086.39	\$3,230.40	\$144.01	4.67%
Total	\$3,821.10	\$3,965.11	\$144.01	3.77%

Debt Service - Single Family 90' (Series 2013)	\$993.33	\$993.33	\$0.00	0.00%
Operations/Maintenance - 90'	\$3,086.39	\$3,230.40	\$144.01	4.67%
Total	\$4,079.72	\$4,223.73	\$144.01	3.53%
Debt Service - Single Family 90' Plus (Series 2012)	\$914.31	\$914.31	\$0.00	0.00%
Operations/Maintenance - 90' Plus	\$3,840.83	\$4,020.05	\$179.22	4.67%
Total	\$4,755.14	\$4,934.36	\$179.22	3.77%
Debt Service - Commercial (Series 2012)	\$489.81	\$489.81	\$0.00	0.00%
Operations/Maintenance - Commercial	\$2,057.59	\$2,153.60	\$96.01	4.67%
Total	\$2,547.40	\$2,643.41	\$96.01	3.77%

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,776,919.00
COLLECTION COSTS @	2%	\$37,806.79
EARLY PAYMENT DISCOUNT @	4%	\$75,613.57
TOTAL O&M ASSESSMENT		\$1,890,339.36

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2012 DEBT SERVICE ⁽¹⁾⁽²⁾	SERIES 2013 DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M PER LOT	O&M	SERIES 2012 SERVICE ⁽³⁾	SERIES 2013 SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Villa	92		92	0.80	73.60	5.59%	\$105,670.12	\$1,148.59	\$1,148.59		\$353.26	\$1,501.85
Single Family 40'	114		114	1.00	114.00	8.66%	\$163,673.83	\$1,435.74	\$1,435.74		\$441.57	\$1,877.31
Single Family 40'	89	89		1.00	89.00	6.76%	\$127,780.44	\$1,435.74	\$1,435.74	\$326.54		\$1,762.28
Single Family 50' and 52'	181		181	1.25	226.25	17.18%	\$324,835.11	\$1,794.67	\$1,794.67		\$551.76	\$2,346.43
Single Family 50' and 52'	107	106		1.25	133.75	10.16%	\$192,029.60	\$1,794.67	\$1,794.67	\$408.17		\$2,202.84
Single Family 65'	87		87	1.60	139.20	10.57%	\$199,854.36	\$2,297.18	\$2,297.18		\$706.52	\$3,003.70
Single Family 65'	69	68		1.60	110.40	8.39%	\$158,505.18	\$2,297.18	\$2,297.18	\$522.46		\$2,819.64
Single Family 75'	70		70	1.80	126.00	9.57%	\$180,902.65	\$2,584.32	\$2,584.32		\$794.83	\$3,379.15
Single Family 75'	54	54		1.80	97.20	7.38%	\$139,553.47	\$2,584.32	\$2,584.32	\$587.77		\$3,172.09
Single Family 90'	36		36	2.25	81.00	6.15%	\$116,294.56	\$3,230.40	\$3,230.40		\$993.33	\$4,223.73
Single Family 90'	48	48		2.25	108.00	8.20%	\$155,059.41	\$3,230.40	\$3,230.40	\$734.71		\$3,965.11
Single Family 90' Plus	1	1		2.80	2.80	0.21%	\$4,020.06	\$4,020.05	\$4,020.05	\$914.31		\$4,934.36
Commercial	10.29	10.29		1.50	15.44	1.17%	\$22,160.57	\$2,153.60	\$2,153.60	\$489.81		\$2,643.41
TOTAL	958.29	376.29	580		1316.64	100.00%	\$1,890,339.36					

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$113,420.36)

Net Revenue to be Collected

\$1,776,919.00

(1) Reflects 2 (two) Series 2012 prepayments.

(2) Reflects the number of total lots with Series 2012 and 2013 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2012 and Series 2013 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

(4) Annual assessment that will appear on November 2022 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

Tab 12

RESOLUTION 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of The Preserve at Wilderness Lake Community Development District (“**District**”) prior to June 15, 2022 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: July 6, 2022

HOUR: 6:30 p.m.

LOCATION: The Preserve at Wilderness Lake Lodge
21320 Wilderness Lake Blvd.
Land O’Lakes, Florida 34637

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 4, 2022.

Attest:

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

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2022/2023

Tab 13

From: [Tuan Doobson](#)
To: [Tuan Doobson](#)
Subject: 2023 Agenda, Pro. Projects and other new developments
Date: Tue, 14 Feb 2023 09:28:06 AM
Organization: [Tuan Doobson](#)

Hi,

Please include the email below for the May Agenda. I spoke with Beth regarding the request on the Board will need to discuss it.

Thank you!

Tuan Doobson
General Manager
The Preserve at Windermere Lakes CDD
(817) 295-4127
tuan@windermere.com
2725 Windermere Lakes Blvd
Lake 17, Lake, FL 32837

From: Brian Austin baustin@glg.digital.net
Sent: Friday, April 20, 2023 12:48:58 PM
To: 'Tuan Doobson' tuan@windermere.com; baustin@glg.digital.net
Subject: Magnolia and other trees near clubhouse

Tuan,
I was just talking with you at the bridge about adding back to the base of these trees on the edge of my home at 7723 Overton Glen Circle so we if that would be okay. Also was wondering if we decided to add concrete edging around them if that would be acceptable. Let us know and thank you in advance.





Bliss And Karlyn Austin
903-566-6777

Scot Greening iPad

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Tab 14

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 April 6, 2022 at 9:30 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637.

Present and constituting a quorum:

Holly Ruhlig	Board Supervisor, Chairman
Scott Diver	Board Supervisor, Assistant Secretary
Beth Edwards	Board Supervisor, Assistant Secretary
Heather Evereth	Board Supervisor, Assistant Secretary

Also present were:

Bryan Norrie	Board Supervisor, Vice-Chairman <i>(via conference call)</i>
Greg Woodcock	District Engineer, Cardno <i>(via conference call)</i>
Tish Dobson	General Manager, Preserve at Wilderness Lake
R.J. Johnson	Representative, Red Tree Landscape
John Moylan	Representative, Red Tree Landscape
Audience	Present

FIRST ORDER OF BUSINESS

Call to Order /Pledge of Allegiance

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

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Dobson asked if there were any audience comments. James McClean asked the Board to consider adding a fence between the existing hedge and pond at Stoneleigh Park. RedTree will submit proposal to install a 2nd natural barrier between the playground and pond. As a 2nd option, Ms. Dobson will submit a proposal to install a section of fence line.

THIRD ORDER OF BUSINESS

Board Supervisor Requests and Walk on Items

Mr. Norrie asked if the Board would consider moving the Budget Workshop to a later date

48 in April. A discussion ensued.

49

On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved moving the Budget Workshop from April 12th to Wednesday, April 27th at 9:30 a.m. in the Activities Center for Preserve at Wilderness Lake Community Development District.

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Mr. Norrie asked the Board to consider adding lighting to the pool deck for extended hours of operation. A discussion ensued. Mr. Dobson will draft expenditures to include:

- Cost of lighting
- Staffing associated with monitoring the extended hours
- County requirements for lighting the pool deck to allow swimming after sunset
- Ms. Dobson will research previous lighting plans for the pool deck.

FOURTH ORDER OF BUSINESS

General Interest Items

A. Landscaping Reports

Ms. Dobson presented the PSA Field Service Report. A discussion ensued regarding the woodline trimming test site.

Ms. Dobson presented the proposal for mulch in the amount of \$40,000.00.

Ms. Dobson and RedTree to drive the community, assess the landscape beds, and create a mulch map with a revised proposal.

Ms. Dobson to work with RedTree on the desired woodline trimming throughout the community. The trimming of the first was to aggressive.

John Moylan informed the Board that the new pump and well should be completed by May 1st. RedTree will assess the rain sensors as the irrigation was running during the recent storms. They will also check the irrigation schedule.

B. District Engineer

Mr. Woodcock presented his report and updates.

Mr. Woodcock presented and reviewed the proposal for the Ranger Station structural repairs from Yeti Construction. He stated that the total cost is \$18,500.00. A discussion ensued.

On a Motion by Ms. Edwards, seconded by Ms. Edwards, with all in favor, the Board of Supervisors approved Yeti Construction's proposal for the Ranger Station Structural Repairs at a not to exceed cost of \$20,000 with details on M.O.T., safety, traffic plan, and staging area.

84

85

Mr. Woodcock stated that the pool drainage project was complete. He stated that drains were found during deconstruction. Additional spillways were created to direct the runoff into

86 the drains. Mr. Woodcock said that screening may be necessary to stop storm debris from
87 pooling on the surface of the drain gate.

88
89 **C. District Counsel**

90 Mr. Vericker was not present and did not have a report.

91
92 **D. GHS Environmental Report**

93 Ms. Dobson presented the GHS report for the Board's review. A discussion ensued
94 regarding the assessment of the woodline trimming test site completed by RedTree. The
95 Board requested that GHS Environmental trim a test site to be used as an example for
96 future trimmings.

97
98 **E. Lodge Manager's Report**

99 Ms. Dobson presented the Lodge Manager's Report. She stated that a resident has
100 requested the addition of soccer goals at Stoneleigh Park. Ms. Dobson to present
101 proposals for this work.

102
103 A discussion ensued on the pool hours and what is in compliance with the pool signage.
104 Ms. Dobson stated that Romaner Graphics is creating a waterproof sign and clock for the
105 pool attendants' table.

106
107 **FIFTH ORDER OF BUSINESS**

Presentation of Revised Reserve Study

108
109 Ms. Dobson presented the revised Reserve Study to the Board. She stated that the
110 District is funded at 70%.

111
112 **SIXTH ORDER OF BUSINESS**

**Consideration of Addendum to Rizzetta &
Company's Contract for Staff Reviews**

113
114
115 Ms. Dobson presented and reviewed Rizzetta & Company's timeline for staff reviews. A
116 formal addendum is to be drafted with a mechanism for the Board to participate in the reviews
117 and performance pay.

118
119 *The Board took a recess at 11:52 a.m. and returned at 12:01 p.m.*

120
121 **SEVENTH ORDER OF BUSINESS**

Consideration of Audit Engagement Letter

122
123 Ms. Dobson presented The Audit Engagement Letter from Berger, Toombs, Elam,
124 Gaines & Frank for the years 2022-2026.

125

On a Motion by Ms. Ruhlig, seconded by Ms. Evereth, with all in favor, the Board of Supervisors approved Berger, Toombs, Elam, Gaines & Frank's Audit Engagement Letter for Years 2022-2026 Preserve at Wilderness Lake Community Development District.

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127 **EIGHTH ORDER OF BUSINESS**

Discussion Regarding Poolside Lighting

128 This item was discussed previously under Supervisor requests.

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NINTH ORDER OF BUSINESS

Consideration of ACPLM's Proposal for Roadway Repair

Ms. Dobson presented and reviewed ACPLM's proposal for roadway repair at a cost of \$16,824.00. Ms. Dobson stated that she had contacted Ainsley Caldwell of Pasco County with the Board's request to turn over the ten sections of pavers at the front entrance. The Board decided to hold off approving the proposal. They will review after a response is received from Ainsley Caldwell with Pasco County. The Board tasked staff with applying polymer sand to areas that need repair.

TENTH ORDER OF BUSINESS

Consideration of Proposal to Resurface the Splash Pad

Ms. Dobson presented and reviewed Specialty Surfaces' proposal to resurface the splash pad at a cost of \$17,437.00. A discussion ensued. Ms. Dobson will verify if a screen can be added to the drain grate so debris will not clog the filtration system. Ms. Dobson will research options to extend the life of the surface. She will also research other surfaces and bring additional proposals to the Board.

ELEVENTH ORDER OF BUSINESS

Consideration of Revised Proposal for First Two Islands in front of Dunkin Donuts

Ms. Dobson presented and reviewed the revised proposal from Red Tree Landscape for the first two islands near Dunkin Donuts. A discussion ensued. The Board tasked RedTree with being more aggressive in the thinning out the Palmettos and trimming of the grasses to reduce visibility issues.

TWELFTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on March 2, 2022

Ms. Dobson presented the minutes of the Board of Supervisors' meeting held on March 2, 2022. There were no changes.

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on March 2, 2022 as presented for the Preserve at Wilderness Lake Community Development District.

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THIRTEENTH ORDER OF BUSINESS

Presentation of the Minutes of the Audit Committee Meeting held on March 2, 2022

Ms. Dobson presented the minutes of the Audit Committee meeting held on March 2, 2022. The Board accepted the Audit Committee meeting minutes as presented.

FOURTEENTH ORDER OF BUSINESS

Consideration of the Operation &

Maintenance Expenditures for February 2022

Ms. Dobson presented the Operation & Maintenance Expenditures for February 2022. The Board requested that Ms. Dobson verify that the Duke Energy invoices are being paid by the due date. Ms. Dobson explained that all invoices are mailed to Rizzetta's Colwell office and that may have held up the invoices. She stated that Duke Energy also upgraded their invoicing system.

On a Motion by Mr. Diver, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the Operation & Expenditures for February 2022 (\$217,239.59) for the Preserve at Wilderness Lake Community Development District.

FIFTEENTH ORDER OF BUSINESS

General Manager's Update

Ms. Dobson presented the Financial Statements for February 2022 and the Reserve Study Report.

Ms. Dobson presented her report and mentioned the next regular meeting of the Board of Supervisors date of May 4, 2022 at 6:30 p.m. and the Board would be approving their Fiscal Year 2022/2023 Proposed Budget at this meeting.

Ms. Dobson confirmed that the Budget Workshop would be rescheduled for Wednesday, April 27, 2022 at 9:30 a.m. in the Activities Center.

The Board directed Rizzetta to sign off on the Assistant Manager position being filled with the recommendation from Ms. Dobson. The Board requested that Ms. Dobson email Rizzetta and copy the Chair asking Rizzetta to consider sending the Client Relations Manager (Nick Shaffery) to the next meeting to discuss relations.

SIXTEENTH ORDER OF BUSINESS

Audience Comments

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

SEVENTEENTH ORDER OF BUSINESS

Supervisors Requests

Ms. Dobson asked if there were any Supervisor requests.

Mr. Diver stated that the Assistant Manager position needs to be signed off on.

A discussion ensued on current requests not being met by Rizzetta.

EIGHTEENTH ORDER OF BUSINESS

Adjournment

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

On a Motion by Ms. Ruhlig, seconded by Mr. Diver, with all in favor, the Board of Supervisors adjourned the meeting at 1:16 p.m. for the Preserve at Wilderness Lake Community Development District.

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Assistant Secretary

Chairman/Vice Chairman

DRAFT

Tab 15

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 March 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2022 through March 31, 2022.

The total items being presented: **\$222,156.66**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
A Total Solution, Inc. (ATS)	13293	159823	5 Year - Fire Sprinkler System Inspection 12/21	Maintenance & Repair - Lodge	\$ 600.00	1
A Total Solution, Inc. (ATS)	13269	160356	Monthly Service Maintenance Agreement 02/22	Security System Monitoring	\$ 600.00	2
A Total Solution, Inc. (ATS)	13293	160410	Monthly Service Maintenance Agreement 03/22	Security System Monitoring	\$ 600.00	3
A Total Solution, Inc. (ATS)	13302	19292	Monthly Service Maintenance Agreement 11/21	Security System Monitoring	\$ 600.00	4
AlSCO, Inc.	13279	LTAM934199	Linen & Mat Service 02/22	Facility Supplies - Spa	\$ 138.98	5
AlSCO, Inc.	13303	LTAM935897	Linen & Mat Service 02/22	Facility Supplies - Spa	\$ 138.98	6
AlSCO, Inc.	13318	LTAM937616	Linen & Mat Service 03/22	Facility Supplies - Spa	\$ 138.98	7
Arrow Exterminators Inc.	13322	45827404	Pest Control 03/22	Maintenance & Repair - Lodge	\$ 150.00	8
Beth Edwards	13281	BE030222	Board of Supervisors Meeting 03/02/22	Supervisor Fees	\$ 200.00	9
Bryan D Norrie	13285	BN030222	Board of Supervisors Meeting 03/02/22	Supervisor Fees	\$ 200.00	9
Cheryl's Trinity, Inc.	13278	14175	VIP Wine Tasting 02/22	Special Events	\$ 295.00	10
Cheryl's Trinity, Inc.	13313	14218	VIP Wine Tasting 03/22	Special Events	\$ 295.00	11
City Electric Supply Company	13270	LOL/007419	Wall Plate Credit Invoice LOL/159611 02/22	Maintenance & Repair - Lodge	\$ (3.44)	12
City Electric Supply Company	13319	LOL/007480	2 TamLite 03/22	Athletic/ Park Court/ Field Repairs	\$ (285.52)	14

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
City Electric Supply Company	13270	LOL/160259	Tamlites 02/22	Landscape Light Replacement	\$ 184.00	16
City Electric Supply Company	13319	LOL/161369	2 Fusion/2 Tamlite 03/22	Athletic/ Park Court/ Field Repairs	\$ 357.00	18
City Electric Supply Company	13319	LOL/161460	Supplies 03/22	Athletic/ Park Court/ Field Repairs	\$ 35.74	20
Duke Energy	13304	9100 8746 4930 02/22	Hérons Glen 02/22	Electric Utility Service	\$ 30.43	22
Duke Energy	13304	9100 8746 5155 02/22	Hérons Wood Sign 02/22	Electric Utility Service	\$ 30.42	25
Duke Energy	13304	9300 0001 3381 02/22	Summary Bill 02/22	Electric Utility Service	\$ 2,789.08	28
Duke Energy	13271	9300 0001 3787 01/22	Summary Bill 01/22	Electric Utility Service	\$ 1,083.94	32
Duke Energy	13304	9300 0001 3787 02/22	Summary Bill 02/22	Electric Utility Service	\$ 1,466.87	42
Fitness Logic, Inc.	13272	105684	Repairs - Athletic Equipment 02/22	Fitness Equipment Repairs	\$ 50.99	51
Fitness Logic, Inc.	13305	106124	Repairs - Athletic Equipment 03/22	Fitness Equipment Repairs	\$ 53.47	52
Fitness Logic, Inc.	13320	106193	Monthly Maintenance 03/22	Fitness Equipment Preventative Maintenance	\$ 110.00	53
FITREV Inc.	13273	24958	Upright Cycle 02/22	Capital Reserves	\$ 2,334.00	55
FITREV Inc.	13294	25000	Repairs - Athletic Equipment 02/22	Fitness Equipment Repairs	\$ 720.35	56
Florida Department of Revenue	13295	61-8014999201-4 02/22	Sales & Use Tax 02/22	Sales Tax Payable	\$ 212.01	57

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Frontier Communications	202203 10-1	239-159-2085-030513- 5 03/22	Fios Internet 03/22	Telephone, Fax & Internet	\$ 95.98	59
Frontier Communications	202203 10-2	813-929-9402-041519- 5 02/22	813-929-9402 Phone Service 02/22	Telephone, Fax & Internet	\$ 105.98	62
Frontier Communications	202203 10-3	813-995-2437-061803- 5 03/22	813-995-2437 Phone Service 03/22	Telephone, Fax & Internet	\$ 776.58	65
GHS Environmental	13306	2022-194	Monthly Aquatic Weed Control Program 02/22	Lake & Wetlands Management	\$ 6,755.00	71
Harris Romaner Graphics	13283	21034	Repair Tiffany Style Dragonfly Lamp 03/22	Maintenance & Repair - Lodge	\$ 140.00	72
Harris Romaner Graphics	13296	21036	Repair Holes in Grout - Women's Bathroom 03/22	Maintenance & Repair - Lodge	\$ 350.00	73
Harris Romaner Graphics	13296	21037	Business Cards - Donna Faza 03/22	Office Supplies	\$ 80.00	74
Heather Lyn Evereth	13282	HE030222	Board of Supervisors Meeting 03/02/22	Supervisor Fees	\$ 200.00	9
Himes Electrical Service, Inc.	13321	22638	Electrical Repairs - Outlet Work 03/22	Maintenance & Repair - Lodge	\$ 286.78	75
Holly C Ruhlig	13288	HR030222	Board of Supervisors Meeting 03/02/22	Supervisor Fees	\$ 200.00	9
Ideal Network Solutions, Inc	13274	6670	Network Support 02/22	IT Support & Repairs	\$ 190.00	76
Jerry Richardson	13307	1610	Monthly Hog Removal Service 03/22	Wildlife Management Services	\$ 1,135.00	77
Johnson, Mirmiran & Thompson, Inc.	13323	6-188468	Pool Resurfacing Project 02/22	Capital Reserves	\$ 3,217.50	78
Land O' Lakes Recycling Center	13284	656359	C&D Container Pull Charge - Trees 02/22	Garbage - Wetlands Dumpster Fees	\$ 300.00	80

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Lowes	13317	32422	Replace Refrigerator 03/22	Capital Reserves	\$ 1,017.95	81
Pasco County Utilities	13297	Summary Water 02/22	Summary Water Billing 02/22	Water Utility Service	\$ 908.83	83
Pasco Sheriff's Office	13286	I-1/6/2022-06798	Off Duty Detail 02/22	Deputy	\$ 2,340.00	91
Preserve At Wilderness Lake CDD	CD276	CD276	Debit Card Replenishment			
			Lowes	Maintenance & Repair - Lodge	\$ 7.52	95
			Sherwin Williams	Athletic/ Park Court/ Field Repairs	\$ 365.70	96
			Pet Supplies Plus	Nature Center	\$ 28.92	97
			Bounce Party of Tampa	Special Events	\$ 144.95	98
			Publix	General Store & Nature Center	\$ 57.81	100
			Lowes	Various	\$ 97.26	101
			Amazon	Various	\$ 126.47	102
			Lowes	Various	\$ 37.40	105
			Sam's Club	Special Events & General Store	\$ 330.84	106
			Publix	Special Events	\$ 138.29	107

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			Amazon	Resident Service	\$ 12.99	108
			Pet Supplies Plus	Nature Center	\$ 22.96	110
			Walmart	Various	\$ 222.06	111
			The UPS Store	Capital Reserves	\$ 56.90	112
			Extra Space Storage	Special Events	\$ 235.00	113
			Publix	Special Events	\$ 28.59	115
			Sam's Club	Various	\$ 244.36	116
			Pet Supplies Plus	Nature Center	\$ 6.98	117
			Publix	General Store & Resident Services	\$ 28.36	118
			Publix	Various	\$ 25.10	119
			Holloways Farm Supplies	Resident Service	\$ 38.25	120
			Amazon	Janitorial Supplies & General Store	\$ 40.05	121
			Pasco Laundromat	Special Events	\$ 31.35	124
			Publix	Nature Center	\$ 23.15	125

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
			McNatt's Cleaners	Various	\$ 119.00	126
			Nelson's CPR First Aid Training	Office Supplies	\$ 181.00	128
			Sam's Club	General Store & Special Events	\$ 146.18	130
			The Laker Lutz	Special Events	\$ 52.00	131
			Lowes	Maintenance & Repair - Lodge	\$ (7.52)	133
			Lowes	Maintenance & Repair - Lodge	\$ 96.42	134
			Pasco County Building Services	Special Events	\$ 51.50	135
			Amazon	Various	\$ 409.70	138
			Publix	Various	\$ 31.96	143
			Tampa Bay Times	Special Events	\$ 78.00	144
			Walmart	Various	\$ 271.65	146
ProPet Distributors, Inc.	13298	138017	Dogipot Smart Litter Pick Up Bags 03/22	Dog Waste Station Supplies	\$ 1,068.60	147
Proteus Pool Service LLC	13287	WIL007	Pool Service/Additional Clean Time/Spa Pump Install 02/22	Pool Service Contract & Capital Reserves	\$ 2,582.05	148
Proteus Pool Service LLC	13324	WIL008	Pool Services & Supplies 03/22	Pool Service Contract	\$ 2,667.57	149

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
PSA Horticultural	13308	1291	March 10th Landscape Inspection 03/22	Field Operations	\$ 1,100.00	120
RedTree Landscape Systems, LLC	13310	9720	Landscape Maintenance/Irrigation Repair/Arbor Care 03/22	Various Landscape	\$ 15,000.00	151
RedTree Landscape Systems, LLC	13310	9860	Monthly Pest Control 02/22	Landscape - Pest Control	\$ 195.00	152
RedTree Landscape Systems, LLC	13310	RedTree Summary 03/22 - 4612	Invoice Summary Landscape Construction 03/22-4612	Landscape Replacement Plants, Shrubs & Trees	\$ 11,873.00	153
Rentalex of Hudson, Inc.	13311	1-123663	Equipment Rental 03/22	Equipment Lease	\$ 532.80	169
Rizzetta & Company, Inc.	13275	INV0000065634	General Management/Oversight & Personnel Reimbursement	Management Contract - Payroll & Contract Fee	\$ 15,091.24	171
Rizzetta & Company, Inc.	13275	INV0000066107	02/18/22	Management Contract - Payroll	\$ 12,053.12	182
Rizzetta & Company, Inc.	13275	INV0000066368	District Management Fees 03/22	District Management	\$ 5,650.00	173
Rizzetta & Company, Inc.	13299	INV0000066421	General Management/Oversight & Out of Pocket Expenses	Management Contract - Payroll & Contract Fee	\$ 12,270.20	174
Rizzetta & Company, Inc.	13309	INV0000066476	02/22	Payroll Reimbursement - Mileage	\$ 332.58	175
Rizzetta & Company, Inc.	13325	INV0000066745	Personnel Reimbursement 03/18/22	Management Contract - Payroll	\$ 10,590.54	176
Robert Scott Diver	13280	SD030222	Board of Supervisors Meeting 03/02/22	Supervisor Fees	\$ 200.00	9
Site Masters of Florida, LLC	13292	030122-1	Balance Sidewalk Repairs 03/22	Capital Reserves	\$ 10,730.00	177
Site Masters of Florida, LLC	13300	030822-2	Sidewalk, Curb, & Asphalt Repairs 03/22	Capital Reserves	\$ 4,040.00	178

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
Site Masters of Florida, LLC	13300	030922-1	50% Pool Drainage Improvement 03/22	Capital Reserves	\$ 8,200.00	179
Site Masters of Florida, LLC	13326	032422-2	Replace 3 Deteriorated Grates Stormwater 03/22	Capital Reserves	\$ 5,400.00	180
Straley Robin Vericker	13289	21031	Legal Services 02/22	District Counsel	\$ 3,736.00	181
Straley Robin Vericker	13327	21267	Legal Services 03/22	District Counsel	\$ 2,922.00	184
Strictly Entertainment, Inc.	13276	22422	Spring Picnic & Egg hunt 02/22	Special Events	\$ 1,700.00	186
Suncoast Energy Systems, Inc.	13312	U1115848	Propane Delivery 03/22	Gas Utility Service	\$ 1,244.59	190
The Pool Works of Florida, Inc	13277	21722	50% Deposit for Lap Pool Pumps 02/22	Capital Reserves	\$ 6,150.00	191
The Pool Works of Florida, Inc	13277	1622	Completion of Filters 02/22	Capital Reserves	\$ 4,995.00	193
The Pool Works of Florida, Inc	13290	1643	Completion of Chair Lift Install 03/22	Capital Reserves	\$ 3,550.00	194
The Pool Works of Florida, Inc	13290	1644	Completion of Splash Pad Repairs 03/22	Capital Reserves	\$ 2,300.00	195
The Pool Works of Florida, Inc	13290	1645	Balance Lap Pool Pumps 03/22	Capital Reserves	\$ 6,150.00	196
The Pool Works of Florida, Inc	13290	1646	Pool Cabinet \$3874/ Lap Pool Lid \$2280/Pool Chair Lift \$2350	Capital Reserves	\$ 8,504.00	197
The Pool Works of Florida, Inc	13301	1650	Completion of Pool 03/22	Capital Reserves	\$ 22,232.20	198
The Pool Works of Florida, Inc	13290	1651	Completion of Tile 03/22	Capital Reserves	\$ 375.00	199

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Code</u>	<u>Invoice Amount</u>	<u>Page #</u>
The Pool Works of Florida, Inc	13328	1656	Completion of Spa 03/22	Capital Reserves	\$ 700.00	200
Tibbetts Lumber Co., LLC	13291	4368671	Split Rail 02/22	Maintenance & Repair - Lodge	\$ 16.95	201
Vanguard Cleaning Systems of Tampa Bay	13314	100247	Credit for Non-Service on 02/14/2022 02/22	Lodge- Facility Janitorial Service	\$ (93.75)	202
Vanguard Cleaning Systems of Tampa Bay	13314	100485	Monthly Service Charge 03/22	Lodge- Facility Janitorial Service	\$ 1,875.00	203
Vanguard Cleaning Systems of Tampa Bay	13314	100614	Credit for Non-Service 03/02/2022 03/22	Lodge- Facility Janitorial Service	\$ (69.44)	204
Vantage Point Corp	13315	IC127442	Business Security Maintenance 03/22	IT Support & Repairs	\$ 276.75	205
Verizon Wireless	202203 10-4	9900056767	Cell Phone Service 02/22	Telephone, Fax & Internet	\$ 58.63	206
Welch Tennis Courts, Inc.	13329	4852	Deposit - Court Patching & Repair 03/22	Capital Reserves	<u>\$ 950.00</u>	211
Report Total					<u>\$ 222,156.66</u>	

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2021 Through March 31, 2022

Vendor Name	Check #	Invoice #	Invoice Description	Code	Invoice Amount
Cool Coast Heating & Cooling Inc	13030	6897	Changeout Coil & Compressor with Warranty 10/21	Capital Reserves	\$ 7,860.00
Harris Romaner Graphics	13035	20786	Railing Repairs 10/21	Capital Reserves	\$ 3,600.00
Patio Land USA, Inc	12995	11920-A	Balance Due - Poolside High Back Chair Replacements 09/21	Capital Reserves	\$ 1,668.00
Patio Land USA, Inc	12996	12111-A	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
A Total Solution, Inc. (ATS)	13137	158842	Service Call - Fire Alarm System 11/21	Capital Reserves	\$ 1,597.00
A Total Solution, Inc. (ATS)	13137	159158	Service Call - CCTV System 11/21	Capital Reserves	\$ 525.93
Harris Romaner Graphics	13094	20844	Repaint 4 Signs - 2 sides 11/21	Capital Reserves	\$ 2,600.00
Harris Romaner Graphics	13129	20873	Replace Concrete Pad - Maintenance Shed 12/21	Capital Reserves	\$ 4,700.00
Harris Romaner Graphics	13141	20876	Fabricate Sign - Truck & High Profile Vehicles 12/21	Capital Reserves	\$ 500.00
Harris Romaner Graphics	13141	20877	Repairs around Guard House 12/21	Capital Reserves	\$ 200.00
Johnson, Mirmiran & Thompson, Inc.	13116	2-182962	Engineering Services Capital Projects 10/21	Capital Reserves	\$ 3,170.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2021 Through March 31, 2022

Vendor Name	Check #	Invoice #	Invoice Description	Code	Invoice Amount
Johnson, Mirmiran & Thompson, Inc.	13143	3-184668	Engineering Services Capital Projects 11/21	Capital Reserves	\$ 487.50
ProPet Distributors, Inc.	13120	137070	Dogipot Smart Litter Pick Up Bags 11/21	Capital Reserves	\$ 115.00
Site Masters of Florida, LLC	13123	112021-4	Balance - Tennis Court Drainage Improvement 11/21	Capital Reserves	\$ 6,400.00
Site Masters of Florida, LLC	13152	122121-1	Remove Soil & Vegetation Build Up 12/21	Capital Reserves	\$ 1,600.00
A Total Solution, Inc. (ATS)	013172	0000159765	Service Call - Emergency/Exit Lights 12/21	Capital Reserves	\$ 1,553.90
Harris Romaner Graphics	013190	20914	Repairs 01/22	Capital Reserves	\$ 950.00
Harris Romaner Graphics	013190	20919	Reset & Level Pavers at Pool 1/22	Capital Reserves	\$ 2,450.00
Himes Electrical Service, Inc.	013179	22493	Converted 11 Pole Lights to LED 01/22	Capital Reserves	\$ 674.30
Proteus Pool Service LLC	013164	WIL005	Pool Service & Installed 3 Acid & 3 Chlorine Tanks 12/21	Capital Reserves	\$ 1,443.56
The Pool Works of Florida, Inc	013185	1580	Motor Repair & Seal Plate 01/22	Capital Reserves	\$ 5,101.00
The Pool Works of Florida, Inc	013185	1590	50% Due for Gas Heater Replacement 01/22	Capital Reserves	\$ 3,224.00
The Pool Works of Florida, Inc	013185	1591	50% Due for Tile 01/22	Capital Reserves	\$ 55,205.50
The Pool Works of Florida, Inc	013207	1594	50% Heater 40% Delivery 10% Completion 01/22	Capital Reserves	\$ 5,948.00
AIC Painting, Inc.	013241	19165	Prep. & Paint Entry Monuments 02/22	Capital Reserves	\$ 4,400.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2021 Through March 31, 2022

Vendor Name	Check #	Invoice #	Invoice Description	Code	Invoice Amount
AIC Painting, Inc.	013241	19170	Prep. & Paint Natures Ridge 02/22	Capital Reserves	\$ 600.00
Cool Coast Heating & Cooling Inc	013242	7420	Relaced Amana Control Board in Theatre 02/22	Capital Reserves	\$ 289.00
Harris Romaner Graphics	013258	011422	Paint 4 Lodge Complex Buildings 02/22	Capital Reserves	\$ 16,300.00
Harris Romaner Graphics	013214	20953	Deposit Pool Signs 1/22	Capital Reserves	\$ 480.00
Harris Romaner Graphics	013232	20954	Replace Monument Cap 01/22	Capital Reserves	\$ 1,500.00
Harris Romaner Graphics	013249	20970	Repaired Damage to Sauna Bench 02/22	Capital Reserves	\$ 1,300.00
Harris Romaner Graphics	013249	20975	Steel Fabricated for Guard House 02/22	Capital Reserves	\$ 999.58
Himes Electrical Service, Inc.	013215	22552	New PVC/Install 2 Breakers/Wires for Landscape	Capital Reserves	\$ 6,084.00
Johnson, Mirmiran & Thompson, Inc.	013216	4-185915	Engineering Services Capital Projects 12/21	Capital Reserves	\$ 2,632.50
Johnson, Mirmiran & Thompson, Inc.	013260	5-187308	Foxgrove Drainage & Resurfacing of the Aquatics 01/22	Capital Reserves	\$ 3,607.50
Pasco Towing Inc.	013235	218997	Kubota 01/22	Capital Reserves	\$ 115.00
Rentalex of Hudson, Inc.	013253	1-123180	Equipment Rental Mule 01/22	Capital Reserves	\$ 1,701.95
Site Masters of Florida, LLC	013240	020322-1	Repaired Erosion Foxgrove Dr 02/22	Capital Reserves	\$ 8,500.00
Site Masters of Florida, LLC	013265	020822-1	Deposit Sidewalk Repairs 02/22	Capital Reserves	\$ 10,730.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures
October 1, 2021 Through March 31, 2022

Vendor Name	Check #	Invoice #	Invoice Description	Code	Invoice Amount
Cheap Pedi Spa	CD275	CD275	Debit Card Pedicure Chair	Capital Reserves	\$ 930.00
FITREV Inc.	13273	24958	Upright Cycle 02/22	Capital Reserves	\$ 2,334.00
Johnson, Mirmiran & Thompson, Inc.	13323	6-188468	Pool Resurfacing Project 02/22	Capital Reserves	\$ 3,217.50
Lowes	13317	32422	Replace Refrigerator 03/22	Capital Reserves	\$ 1,017.95
Proteus Pool Service LLC	13287	WIL007	Pool Service/Additional Clean Time/Spa Pump Install 02/22	Capital Reserves	\$ 432.00
Site Masters of Florida, LLC	13292	030122-1	Balance Sidewalk Repairs 03/22	Capital Reserves	\$ 10,730.00
Site Masters of Florida, LLC	13300	030822-2	Sidewalk, Curb, & Asphalt Repairs 03/22	Capital Reserves	\$ 4,040.00
Site Masters of Florida, LLC	13300	030922-1	50% Pool Drainage Improvement 03/22	Capital Reserves	\$ 8,200.00
Site Masters of Florida, LLC	13326	032422-2	Replace 3 Deteriorated Grates Stormwater 03/22	Capital Reserves	\$ 5,400.00
The Pool Works of Florida, Inc	13277	21722	50% Deposit for Lap Pool Pumps 02/22	Capital Reserves	\$ 6,150.00
The Pool Works of Florida, Inc	13277	1622	Completion of Filters 02/22	Capital Reserves	\$ 4,995.00
The Pool Works of Florida, Inc	13290	1643	Completion of Chair Lift Install 03/22	Capital Reserves	\$ 3,550.00
The Pool Works of Florida, Inc	13290	1644	Completion of Splash Pad Repairs 03/22	Capital Reserves	\$ 2,300.00
The Pool Works of Florida, Inc	13290	1645	Balance Lap Pool Pumps 03/22	Capital Reserves	\$ 6,150.00

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2021 Through March 31, 2022

Vendor Name	Check #	Invoice #	Invoice Description	Code	Invoice Amount
The Pool Works of Florida, Inc	13290	1646	Pool Cabinet \$3874/ Lap Pool Lid \$2280/Pool Chair Lift \$2350	Capital Reserves	\$ 8,504.00
The Pool Works of Florida, Inc	13301	1650	Completion of Pool 03/22	Capital Reserves	\$ 22,232.20
The Pool Works of Florida, Inc	13290	1651	Completion of Tile 03/22	Capital Reserves	\$ 375.00
The Pool Works of Florida, Inc	13328	1656	Completion of Spa 03/22	Capital Reserves	\$ 700.00
Welch Tennis Courts, Inc.	13329	4852	Deposit - Court Patching & Repair 03/22	Capital Reserves	\$ 950.00
UPS Store	CD276	CD276	Tennis Court Shade Replacement	Capital Reserves	<u>\$ 56.90</u>
Reserve Expenditure Total					<u><u>\$ 305,496.57</u></u>

Tab 16



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

**Financial Statements
(Unaudited)**

March 31, 2022

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org
rizzetta.com

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 3/31/2022

(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	166,760	0	0	0	166,760	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	834,006	0	476,517	304,678	1,615,201	0	0
Investments - Reserves	0	1,167,448	0	0	1,167,448	0	0
Accounts Receivable	48,165	0	8,949	4,822	61,937	0	0
Prepaid Expenses	119	0	0	0	119	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	324,121	0	0	0	324,121	0	0
Amount Available-Debt Service	0	0	0	0	0	0	794,967
Amount To Be Provided Debt Service	0	0	0	0	0	0	3,710,033
Fixed Assets	0	0	0	0	0	11,259,083	0
Total Assets	1,402,221	1,167,448	485,467	309,500	3,364,635	11,259,083	4,505,000
Liabilities							
Accounts Payable	55,882	0	0	0	55,882	0	0
Sales Tax Payable	156	0	0	0	156	0	0
Accrued Expenses Payable	12,370	0	0	0	12,370	0	0
Due To Others	0	0	0	0	0	0	0
Due To Other Funds	0	324,121	0	0	324,121	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	4,505,000
Total Liabilities	68,408	324,121	0	0	392,529	0	4,505,000
Fund Equity & Other Credits							
Beginning Fund Balance	642,369	916,351	227,836	176,292	1,962,848	11,259,083	0
Net Change in Fund Balance	691,443	(73,024)	257,631	133,209	1,009,258	0	0
Total Fund Equity & Other Credits	1,333,813	843,327	485,467	309,500	2,972,106	11,259,083	0
Total Liabilities & Fund Equity	1,402,221	1,167,448	485,467	309,500	3,364,635	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 3/31/2022

(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	4,750	8,224	3,474	13.43%
Special Assessments					
Tax Roll	1,647,700	1,647,700	1,653,253	5,553	(0.33)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	670	670	0.00%
Insurance Proceeds	0	0	1,080	1,080	0.00%
Guest Fees	2,000	1,000	2,836	1,836	(41.81)%
Events and Sponsorships	3,500	1,750	2,474	724	29.31%
Rental Revenue	8,000	4,000	7,563	3,563	5.46%
General Store	7,500	3,750	3,301	(449)	55.98%
Total Revenues	<u>1,678,200</u>	<u>1,662,950</u>	<u>1,679,401</u>	<u>16,450</u>	<u>(0.07)%</u>
Expenditures					
Legislative					
Supervisor Fees	14,000	7,000	6,200	800	55.71%
Financial & Administrative					
Administrative Services	8,874	4,437	4,437	0	50.00%
District Management	25,078	12,539	12,539	0	50.00%
District Engineer	15,000	7,500	8,854	(1,354)	40.97%
Disclosure Report	2,200	2,200	2,000	200	9.09%
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	2,862	2,862	0	50.00%
Assessment Roll	5,724	5,724	5,724	0	0.00%
Accounting Services	26,024	13,012	13,012	0	49.99%
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	250	200	50	20.00%
Legal Advertising	2,250	1,125	736	389	67.29%
Miscellaneous Mailings	1,200	600	0	600	100.00%
Dues, Licenses & Fees	825	400	190	210	76.96%
Website Fees & Maintenance	8,000	4,575	2,588	1,988	67.65%
Legal Counsel					
District Counsel	13,000	6,500	14,211	(7,711)	(9.31)%
Law Enforcement					
Deputy	34,750	17,375	18,697	(1,322)	46.19%
Electric Utility Services					

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 3/31/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	163,000	81,500	67,875	13,625	58.35%
Gas Utility Services					
Utility Services	28,120	14,060	26,025	(11,965)	7.44%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	3,030	3,030	3,130	(100)	(3.30)%
Garbage - Recreation Facility	3,000	1,500	0	1,500	100.00%
Garbage - Wetlands	2,000	1,000	300	700	85.00%
Dumpster Fees					
Water-Sewer Combination Services					
Utility Services	27,500	13,750	9,578	4,172	65.17%
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	500	157	343	84.27%
Holiday Decorations	12,000	12,000	12,000	0	0.00%
Landscape					
Landscape Maintenance	158,000	79,000	77,400	1,600	51.01%
Irrigation Inspection	13,600	6,800	6,600	200	51.47%
Landscape Replacement Plants, Shrubs, Trees	45,000	22,500	14,073	8,427	68.72%
Landscape - Pest Control	13,980	6,990	7,475	(485)	46.53%
Landscape Fertilization	30,000	15,000	12,675	2,325	57.75%
Tree Trimming Services	32,000	16,000	19,152	(3,152)	40.15%
Irrigation Repairs	25,000	12,500	4,635	7,865	81.46%
Landscape - Mulch	68,000	34,000	34,600	(600)	49.11%
Annual Flower Rotation	16,200	8,100	8,100	0	50.00%
Well Maintenance	2,500	1,250	0	1,250	100.00%
Field Operations	13,200	6,600	6,600	0	50.00%
Landscape Aeration	4,000	2,000	0	2,000	100.00%
Lake and Wetland Management					
Wetland Plant Installation	500	250	0	250	100.00%
Monthly Aquatic Weed Control Program	34,500	17,250	17,100	150	50.43%
Educational Program	500	250	0	250	100.00%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	625	0	625	100.00%
Bay Lake Hydrilla Treatment	1,000	500	0	500	100.00%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 3/31/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Professional Oversight of WLP Wetland Staff	6,000	3,000	3,000	0	50.00%
Private Resident Consultation	780	390	390	0	50.00%
Wetland Tree Removal	2,000	1,000	0	1,000	100.00%
Grass Carp Replacement and/or Barrier Repair	300	150	0	150	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	5,250	4,500	750	57.14%
Special Projects	6,350	3,175	2,590	585	59.21%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	250	0	250	100.00%
Street Sign Repair & Replacement	500	250	0	250	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	5,000	16,118	(11,118)	(61.18)%
Sidewalk Repair & Maintenance	3,000	1,500	0	1,500	100.00%
Sidewalk Pressure Washing	7,000	3,500	3,400	100	51.42%
Parks & Recreation					
Management Contract - Payroll	450,000	225,000	165,499	59,501	63.22%
Payroll Reimbursement - Mileage	2,500	1,250	968	282	61.26%
Management Contract - Management Fee	18,000	9,000	9,000	0	50.00%
Lodge - Maintenance & Repair	50,000	25,000	20,200	4,800	59.60%
Pool Service Contract	28,800	14,400	12,818	1,582	55.49%
Pool Repairs	5,000	2,500	3,618	(1,117)	27.64%
Equipment Lease	4,000	2,000	1,934	66	51.65%
Landscape Lighting Replacement	2,000	1,000	1,709	(709)	14.54%
Fitness Equipment Preventative Maintenance	1,500	750	660	90	56.00%
Facility Supplies - Spa	7,700	3,850	4,130	(280)	46.36%
Lodge - Facility Janitorial Services	30,000	15,000	9,587	5,413	68.04%
Nature Center Operations	2,500	1,250	563	687	77.46%
Security System Monitoring	10,000	5,000	4,320	680	56.80%
Pool Permits	1,000	500	0	500	100.00%
Telephone, Fax & Internet	14,000	7,000	5,290	1,710	62.21%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 3/31/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Resident ID Cards	1,100	550	402	148	63.45%
Special Events	30,000	15,000	15,347	(347)	48.84%
Athletic/Park Court/Field Repairs	5,000	2,500	2,616	(116)	47.68%
Wildlife Management Services	13,500	6,750	7,385	(635)	45.29%
Playground Mulch	8,000	4,000	4,520	(520)	43.50%
Resident Services	7,500	3,750	3,332	418	55.56%
General Store	7,500	3,750	2,063	1,687	72.49%
Security System Maintenance	8,000	4,000	2,937	1,063	63.29%
Fitness Equipment Repairs	7,000	3,500	3,252	248	53.54%
Lodge - Facility Janitorial Supplies	8,500	4,250	2,876	1,374	66.16%
Playground Equipment & Maintenance	1,000	500	15	485	98.50%
Dog Waste Station Supplies	550	275	2,930	(2,655)	(432.75)%
IT Support & Repairs	3,000	1,500	1,365	135	54.49%
Office Supplies	8,000	4,000	2,502	1,498	68.72%
Equipment Repair/Replacement	9,348	4,674	5,191	(517)	44.46%
Contingency					
General Fund Transfer to Reserve Fund	192,900	192,900	192,900	0	0.00%
Total Expenditures	<u>1,903,843</u>	<u>1,081,919</u>	<u>988,154</u>	<u>93,765</u>	<u>48.10%</u>
Excess of Revenues Over (Under) Expenditures	<u>(225,643)</u>	<u>581,031</u>	<u>691,246</u>	<u>110,215</u>	<u>406.34%</u>
Other Financing Sources(Uses)					
Carry Forward Fund Balance	225,643	225,643	0	(225,643)	100.00%
Prior Year AP Credit	0	0	197	197	0.00%
Total Other Financing Sources(Uses)	<u>225,643</u>	<u>225,643</u>	<u>197</u>	<u>(225,446)</u>	<u>99.91%</u>
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>806,674</u>	<u>691,443</u>	<u>(115,230)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>642,369</u>	<u>642,369</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>806,674</u></u>	<u><u>1,333,813</u></u>	<u><u>527,139</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 3/31/2022
(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	192,900	0	0.00%
Total Revenues	<u>242,900</u>	<u>242,900</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserves	242,900	315,924	(73,024)	(30.06)%
Total Expenditures	<u>242,900</u>	<u>315,924</u>	<u>(73,024)</u>	<u>(30.06)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(73,024)</u>	<u>73,024</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(73,024)</u>	<u>73,024</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	916,351	(916,351)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>843,327</u></u>	<u><u>(843,327)</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2013 - 201

From 10/1/2021 Through 3/31/2022

(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	11	(11)	0.00%
Special Assessments				
Tax Roll	315,438	316,470	(1,032)	(0.32)%
Prepayments	0	3,757	(3,757)	0.00%
Total Revenues	<u>315,438</u>	<u>320,238</u>	<u>(4,800)</u>	<u>(1.52)%</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>257,631</u>	<u>(257,631)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>257,631</u>	<u>(257,631)</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>485,467</u></u>	<u><u>(485,467)</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 3/31/2022

(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	8	(8)	0.00%
Special Assessments				
Tax Roll	169,967	170,522	(556)	(0.32)%
Total Revenues	<u>169,967</u>	<u>170,530</u>	<u>(563)</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>133,209</u>	<u>(133,209)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>133,209</u>	<u>(133,209)</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>309,500</u></u>	<u><u>(309,500)</u></u>	<u><u>0.00%</u></u>

The Preserve at Wilderness Lake CDD
Investment Summary
March 31, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2022</u>
The Bank of Tampa	Money Market	\$ 5,312
The Bank of Tampa ICS		
NexBank, SSB	Money Market	248,352
Pinnacle Bank	Money Market	192,702
TriState Capital Bank	Money Market	139,288
Western Alliance Bank	Money Market	248,352
	Total General Fund Investments	<u>\$ 834,006</u>
The Bank of Tampa ICS Reserve		
Fulton Bank, N.A.	Money Market	\$ 248,352
Midwest Regional Bank	Money Market	248,353
Northern Bank & Trust Company	Money Market	248,352
Pinnacle Bank	Money Market	55,650
Mainstreet Community Bank of Florida		
First Enterprise Bank	2.25% - 3 year term - Maturity Date 12/01/22	21,983
Hills Bank and Trust Company	2.25% - 3 year term - Maturity Date 12/01/22	108,734
Homeland Federal Savings Bank	2.25% - 3 year term - Maturity Date 12/01/22	236,024
	Total Reserve Fund Investments	<u>\$ 1,167,448</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund C1 Y	\$ 316,893
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	5,517
	Total Series 2013 Debt Service Fund Investments	<u>\$ 476,517</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	175,160
US Bank Series 2012 Prepayment	First American Government Obligation Fund C1 Y	4,388
	Total Series 2012 Debt Service Fund Investments	<u>\$ 304,678</u>

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

001 - General Fund

From 3/1/2022 Through 3/31/2022

<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>48,165.38</u>
		Total 001 - General Fund	48,165.38

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2013

From 3/1/2022 Through 3/31/2022

<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>8,949.28</u>
		Total 201 - Debt Service Fund--Series 2013	8,949.28

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 3/1/2022 Through 3/31/2022

<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	4,822.11
		Total 202 - Debt Service Fund--Series 2012	4,822.11
Report Balance			61,936.77

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2022

001 - General Fund

From 3/1/2022 Through 3/31/2022

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Frontier Communications	3/15/2022	813-929-9402-041519-5 03/22	813-929-9402 Phone Service 03/22	105.98
Telsouth Communications, Inc.	3/16/2022	73103	Keypad Replaced 03/22	375.00
Upbeat Inc.	3/17/2022	631593	Park Bench 03/22	2,244.09
Verizon Wireless	3/21/2022	9902350995	Cell Phone Service 03/22	58.63
City Electric Supply Company	3/23/2022	LOL/162089	15 W Led Knuckle Mntd 03/22	508.08
Admit One Products, Inc.	3/24/2022	322639	Clubhouse Wristbands 03/22	372.06
Cardno, Inc.	3/24/2022	531602	Engineering Services 03/22	7,082.50
Cardno, Inc.	3/24/2022	531603	Engineering Services 03/22	900.00
FITREV Inc.	3/24/2022	25169	Athletix Equipment Cleaner 03/22	1,149.08
RedTree Landscape Systems, LLC	3/24/2022	9941	Irrigation Repair 03/22	248.00
Site Masters of Florida, LLC	3/24/2022	032422-3	Balance Due - Pool Drainage Improvement 03/22	5,400.00
Harris Romaner Graphics	3/24/2022	21066	TV Brackets 03/22	450.00
Leader's Casual Furniture Co	3/25/2022	SOTAM3718	Umbrellas & Tables 03/22	1,020.55
Leader's Casual Furniture Co	3/25/2022	SOTAM3719	Assortment of Chairs 03/22	2,220.99
Suncoast Energy Systems, Inc.	3/25/2022	U1116028	Propane Delivery 03/22	2,743.57
Grant Hemond and Associates Inc	3/29/2022	012122 Spring Picnic	Spring Picnic 03/22	276.50
Fitness Logic, Inc.	3/29/2022	106317	Repairs - Athletic Equipment 03/22	212.99
Fitness Logic, Inc.	3/30/2022	106329	Repairs - Athletic Equipment 03/22	361.50
RedTree Landscape Systems, LLC	3/30/2022	9971	Arbor Care 03/22	312.00
RedTree Landscape Systems, LLC	3/30/2022	9972	Arbor Care 03/22	450.00
RedTree Landscape Systems, LLC	3/30/2022	9979	Landscape Enhancement 03/22	825.00
Sysco West Coast Florida, Inc.	3/30/2022	437459484 6	Food/Beverage/Resident Services Supplies 03/22	676.36
RedTree Landscape Systems, LLC	3/31/2022	10000	Palm Tree Pruning 03/22	6,000.00
RedTree Landscape Systems, LLC	3/31/2022	10001	Annual Seasonal Color Rotation 03/22	4,050.00

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2022

001 - General Fund

From 3/1/2022 Through 3/31/2022

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
RedTree Landscape Systems, LLC	3/31/2022	9995	St. Augustine Turf Fertilization 02/22	1,500.00
RedTree Landscape Systems, LLC	3/31/2022	9996	Monthly Pest Control 03/22	1,165.00
RedTree Landscape Systems, LLC	3/31/2022	9997	Bahia Sod Fertilization 03/22	2,400.00
RedTree Landscape Systems, LLC	3/31/2022	9998	Ornamental Fertilization 03/22	1,500.00
RedTree Landscape Systems, LLC	3/31/2022	9999	Palms Fertilization 03/22	750.00
GHS Environmental	4/1/2022	2022-233	Monthly Aquatic Weed Control Program 03/22	4,165.00
Pasco Sheriff's Office	4/1/2022	I-2/9/2022-06936	Off Duty Detail 03/22	2,520.00
Pasco County Utilities	4/5/2022	Summary Water 03/22	Summary Water Billing 03/22	3,734.22
RedTree Landscape Systems, LLC	4/30/2022	10180	Irrigation Repair 03/22	105.00
			Total 001 - General Fund	55,882.10
Report Total				55,882.10

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
March 31, 2022

Balance Sheet

1. Trust statement activity has been recorded through 03/31/22.
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.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 033122

Reconciliation Date: 3/31/2022

Status: Open

Bank Balance	188,612.35
Less Outstanding Checks/Vouchers	23,993.54
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	164,618.81
Balance Per Books	<u>164,618.81</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: 033122

Reconciliation Date: 3/31/2022

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
013307	3/22/2022	System Generated Check/Voucher	1,135.00	Jerry Richardson
013317	3/24/2022	System Generated Check/Voucher	1,017.95	Lowes
013318	3/28/2022	System Generated Check/Voucher	138.98	Alsco, Inc.
013319	3/28/2022	System Generated Check/Voucher	107.22	City Electric Supply Company
013320	3/28/2022	System Generated Check/Voucher	110.00	Fitness Logic, Inc.
013321	3/28/2022	System Generated Check/Voucher	286.78	Himes Electrical Service, Inc.
013322	3/28/2022	System Generated Check/Voucher	150.00	Arrow Exterminators Inc.
013323	3/28/2022	System Generated Check/Voucher	3,217.50	Johnson, Mirmiran & Thompson, Inc.
013324	3/28/2022	System Generated Check/Voucher	2,667.57	Proteus Pool Service LLC
013325	3/28/2022	System Generated Check/Voucher	10,590.54	Rizzetta & Company, Inc.
013327	3/28/2022	System Generated Check/Voucher	2,922.00	Straley Robin Vericker
013328	3/28/2022	System Generated Check/Voucher	700.00	The Pool Works of Florida, Inc
013329	3/28/2022	System Generated Check/Voucher	950.00	Welch Tennis Courts, Inc.
Outstanding Checks/Vouchers			23,993.54	



999-99-99-99 51371 0 C 001 30 50 004
THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
OPERATING ACCT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Your account statement

For 03/31/2022

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Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC FUND ANALYZED CHECKING

Account summary

Your previous balance as of 02/28/2022	\$403,040.99
Checks	- 227,191.87
Other withdrawals, debits and service charges	- 8,484.48
Deposits, credits and interest	+ 21,247.71
Your new balance as of 03/31/2022	= \$188,612.35

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/03	13242	289.00	03/14	13280	200.00	03/29	13298	1,068.60
03/04	* 13253	1,701.95	03/14	13281	200.00	03/21	13299	12,270.20
03/02	* 13256	12,714.52	03/14	13282	200.00	03/17	13300	12,240.00
03/01	* 13258	16,334.00	03/18	13283	140.00	03/21	13301	22,232.20
03/01	13259	1,450.00	03/15	13284	300.00	03/28	13302	600.00
03/09	* 13261	1,100.00	03/14	13285	200.00	03/30	13303	138.98
03/01	* 13266	257.60	03/18	13286	2,340.00	03/29	13304	4,316.80
03/07	* 13269	600.00	03/14	13287	2,582.05	03/28	13305	53.47
03/07	13270	180.56	03/14	13288	200.00	03/30	13306	6,755.00
03/08	13271	1,083.94	03/16	13289	3,736.00	03/28	* 13308	1,100.00
03/07	13272	50.99	03/14	13290	20,879.00	03/28	13309	332.58
03/07	13273	2,334.00	03/14	13291	16.95	03/29	13310	27,068.00
03/09	13274	190.00	03/10	13292	10,730.00	03/31	13311	532.80
03/07	13275	32,794.36	03/21	13293	1,200.00	03/28	13312	1,244.59
03/28	13276	1,700.00	03/21	13294	720.35	03/30	13313	295.00
03/07	13277	11,145.00	03/23	13295	212.01	03/28	13314	1,711.81
03/10	13278	295.00	03/29	13296	430.00	03/28	13315	276.75
03/15	13279	138.98	03/24	13297	908.83	03/31	* 13326	5,400.00

* indicates a skip in sequential check numbers above this item

Total checks = \$227,191.87

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/14	ACH CORP DEBIT PAYMENTS VERIZON WIRELESS 000000032313281900001CUSTOMER ID 032313281900001	58.63
03/14	INTERNET PAYMENT BILL PAY FRONTIER COMMUNI 13182852091	105.98
03/16	INTERNET PAYMENT BILL PAY FRONTIER COMMUNI 13191805961	776.58
03/16	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 03-16-22	2,871.13
03/18	ACH SETTLEMENT	4,576.18

continued

■ PUBLIC FUND ANALYZED CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/21	INTERNET PAYMENT BILL PAY FRONTIER COMMUNI 13200714681	95.98
Total other withdrawals, debits and service charges		= \$8,484.48

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/02	REMOTE DEPOSIT 3	115.00
03/03	DEPOSIT	656.10
03/09	TAX ACC PASCOTAX THE PRESERVE AT WILDER CUSTOMER ID 00000000001027	19,425.96
03/18	DEPOSIT	706.45
03/25	DEPOSIT	344.20
Total deposits, credits and interest		= \$21,247.71

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 033122

Reconciliation Date: 3/31/2022

Status: Open

Bank Balance	2,419.01
Less Outstanding Checks/Vouchers	362.64
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	2,056.37
Balance Per Books	<u>2,056.37</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: 033122

Reconciliation Date: 3/31/2022

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD276-1	3/31/2022	Mar 22 Debit Card Activity	349.65	Preserve At Wilderness Lake CDD
CD276-2	3/31/2022	Mar 22 Debit Card Activity	12.99	Preserve At Wilderness Lake CDD
Outstanding Checks/Vouchers			362.64	



999-99-99-99 51371 0 C 001 30 50 004
THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
LODGE DEBIT CARD ACCT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Your account statement

For 03/31/2022

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC FUND ANALYZED CHECKING

Account summary

Your previous balance as of 02/28/2022	\$2,405.83
Checks	- 0.00
Other withdrawals, debits and service charges	- 3,702.99
Deposits, credits and interest	+ 3,716.17
Your new balance as of 03/31/2022	= \$2,419.01

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/01	DEBIT CARD PURCHASE-PIN 02-28-22 WESLEY CHAPEL FL 6478 SAMSCLUB #4852	276.96
03/01	DEBIT CARD PURCHASE-PIN 03-01-22 LUTZ FL 6478 LOWE'S #2238	7.52
03/01	DEBIT CARD PURCHASE-PIN 03-01-22 LAND O LAKES FL 6478 SHERWIN WILLIAMS 70242	365.70
03/03	DEBIT CARD PURCHASE-PIN 03-02-22 LAND O LAKES FL 6478 SY8 PET SUPPLIES PL000628	28.92
03/07	DEBIT CARD PURCHASE FSP*BOUNCE PARTY O 03-05 813-665-0664 FL 6478	144.95
03/08	DEBIT CARD PURCHASE-PIN 03-07-22 LAND O'LAKES FL 6478 PUBLIX SUPER MAR 2121 COL	57.81
03/08	DEBIT CARD PURCHASE-PIN 03-08-22 LUTZ FL 6478 LOWE'S #2238	97.26
03/09	DEBIT CARD PURCHASE-PIN 03-09-22 LUTZ FL 6478 LOWE'S #2238	37.40
03/10	DEBIT CARD PURCHASE Amazon.com*1Z7XV2F 03-09 Amzn.com/bill WA 6478	126.47
03/11	DEBIT CARD PURCHASE-PIN 03-10-22 TAMPA FL 6478 WAL SAM'S CLUB 001376	330.84
03/11	DEBIT CARD PURCHASE-PIN 03-10-22 LAND O'LAKES FL 6478 PUBLIX SUPER MAR 2121 COL	138.29
03/14	DEBIT CARD PURCHASE-PIN 03-13-22 LAND O LAKES FL 6478 SY8 PET SUPPLIES PL002980	22.96
03/15	DEBIT CARD PURCHASE THE UPS STORE 1819 03-14 727-4608554 FL 6478	56.90
03/15	DEBIT CARD PURCHASE-PIN 03-14-22 LUTZ FL 6478 WAL-MART #0988	222.06
03/16	DEBIT CARD PURCHASE-PIN 03-15-22 LAND O'LAKES FL 6478 PUBLIX SUPER MAR 7830 LAN	28.59
03/18	DEBIT CARD PURCHASE-PIN 03-18-22 LAND O'LAKES FL 6478 PUBLIX SUPER MAR 2121 COL	28.36
03/21	DEBIT CARD PURCHASE EXTRA SPACE 8254 03-17 LAND O' LAKES FL 6478	235.00
03/21	DEBIT CARD PURCHASE-PIN 03-18-22 TAMPA FL 6478 SAMS CLUB #4852	244.36
03/21	DEBIT CARD PURCHASE-PIN 03-18-22 LAND O LAKES FL 6478 SY8 PET SUPPLIES PL000222	6.98
03/21	DEBIT CARD PURCHASE-PIN 03-19-22 LAND O'LAKES FL 6478 PUBLIX SUPER MAR 2121 COL	25.10
03/21	DEBIT CARD PURCHASE AMAZON.COM*1N04878 03-19 AMZN.COM/BILL WA 6478	40.05
03/21	DEBIT CARD PURCHASE HOLLOWAYS FARM SUP 03-19 LAND O LAKES FL 6478	38.25
03/22	DEBIT CARD PURCHASE PASCO LAUNDROMAT 03-21 LUTZ FL 6478	31.35
03/22	DEBIT CARD PURCHASE-PIN 03-22-22 LAND O'LAKES FL 6478 PUBLIX SUPER MAR 2121 COL	23.15
03/25	DEBIT CARD PURCHASE McNatts Cleaners 0 03-24 813-2378861 FL 6478	119.00
03/25	DEBIT CARD PURCHASE-PIN 03-24-22 TAMPA FL 6478 WAL SAM'S CLUB 001390	146.18
03/28	DEBIT CARD PURCHASE THE LAKER LUTZ NEW 03-25 562-552-2333 CA 6478	52.00
03/28	DEBIT CARD PURCHASE-PIN 03-26-22 LUTZ FL 6478 LOWE'S #2238	96.42
03/28	DEBIT CARD PURCHASE NELSON'S CPR 1ST A 03-26 813-9942646 FL 6478	181.00

continued

■ PUBLIC FUND ANALYZED CHECKING 1000154613482 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/29	DEBIT CARD PURCHASE AMZN Mktp US*1623X 03-28 Amzn.com/bill WA 6478	94.71
03/29	DEBIT CARD PURCHASE AMZN Mktp US*1692B 03-28 Amzn.com/bill WA 6478	250.00
03/30	DEBIT CARD PURCHASE AMZN Mktp US*160F1 03-29 Amzn.com/bill WA 6478	64.99
03/30	DEBIT CARD PURCHASE FBS* PASCO COUNTY 03-29 855-2703592 OH 6478	1.50
03/30	DEBIT CARD PURCHASE PASCO BCS ONLINE 03-29 855-2703592 FL 6478	50.00
03/30	DEBIT CARD PURCHASE-PIN 03-30-22 LAND O'LAKES FL 6478 PUBLIX SUPER MAR 2121 COL	31.96
Total other withdrawals, debits and service charges		= \$3,702.99

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/02	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	10.80
03/03	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	5.40
03/07	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	80.15
03/07	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	187.32
03/08	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	5.40
03/09	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	10.80
03/10	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	5.40
03/11	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	5.40
03/14	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	5.40
03/14	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	108.01
03/15	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	5.40
03/16	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	31.32
03/16	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 03-16-22	2,871.13
03/18	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	12.96
03/21	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	16.20
03/21	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	27.85
03/22	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	16.20
03/23	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	5.40
03/28	DEBIT CARD RETURN LOWES #02238* 03-26 LUTZ FL 6478	7.52
03/28	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	10.80
03/28	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	81.01
03/28	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	179.30
03/29	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	10.80
03/31	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	16.20
Total deposits, credits and interest		= \$3,716.17

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11105 Cash - Mainstreet Community Bank of Florida

Reconciliation ID: 033122

Reconciliation Date: 3/31/2022

Status: Open

Bank Balance	85.00
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	85.00
Balance Per Books	<u>85.00</u>
Unreconciled Difference	<u><u>0.00</u></u>



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APR - 7 2022

2603334
THE PRESERVE AT WILDERNESS LAKE COMMUNIT
3434 COLWELL AVE
SUITE 200
TAMPA FL 33614

Date 3/31/22
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	3/01/22 thru 3/31/22
Previous Balance	90.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	90.00
Checks/Debits	.00	Average Collected	90.00
Service Charge	5.00		
Interest Paid	.00		
Ending Balance	85.00		

Service Charges and Itemized Fees

Date	Description	Amount
3/31	Paper Statement Charge	5.00

Checks and withdrawals

Date	Description	Amount
3/31	Service Charge	5.00-SC

Daily Balance Information

Date	Balance	Date	Balance
3/01	90.00	3/31	85.00

*** END OF STATEMENT ***

* 0 1 9 8 0 0 1 3 0 3 0 1 0 1 0 0 0 *

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve
Reconciliation ID: 033122
Reconciliation Date: 3/31/2022
Status: Open

Bank Balance	800,706.01
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	800,706.01
Balance Per Books	<u>800,706.01</u>
Unreconciled Difference	<u><u>0.00</u></u>

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The Bank of Tampa
P.O. Box One
Tampa, FL 33601-0001

Contact Us
813-872-1200
PromontoryRequests@bankoftampa.com
<https://www.bankoftampa.com/>



The Preserve at Wilderness Lake CDD
Capital Reserve
3434 Colwell Ave Ste 200
Tampa, FL 33614

Account
The Preserve at Wilderness Lake CDD
Capital Reserve

Date
03/31/2022

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 March 2022 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%	\$800,699.24	\$800,706.01
TOTAL			\$800,699.24	\$800,706.01

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: The Preserve at Wilderness Lake CDD
Capital Reserve



Account Summary - Savings

Statement Period	3/1-3/31/2022	Average Daily Balance	\$800,699.46
Previous Period Ending Balance	\$800,699.24	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	0.00	Statement Period Yield	0.01%
Total Program Withdrawals	(0.00)	YTD Interest Paid	19.40
Interest Capitalized	6.77	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$800,706.01		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/31/2022	Interest Capitalization	\$6.77	\$800,706.01

Summary of Balances as of March 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Fulton Bank, N.A.	Lancaster, PA	7551	\$248,351.78
Midwest Regional Bank	Festus, MO	8889	248,352.10
Northern Bank & Trust Company	Woburn, MA	18266	248,352.10
Pinnacle Bank	Nashville, TN	35583	55,649.99
Western Alliance Bank	Phoenix, AZ	57512	0.04

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MMA
Reconciliation ID: 033122
Reconciliation Date: 3/31/2022
Status: Open

Bank Balance	5,312.15
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	5,312.15
Balance Per Books	<u>5,312.15</u>
Unreconciled Difference	<u><u>0.00</u></u>



Account Number:
 Statement Period:
 Through:
 30 - 5

Statement
 Mar 01, 2022
 Mar 31, 2022
 Page 1

STATEMENT MESSAGE

NOTICE TO CLIENTS: BEGINNING WITH THE APRIL ANALYSIS STATEMENT CYCLE,
 ALL MONTHLY ANALYSIS FEES, INCLUDING MONTHLY SERVICE CHARGES, WILL NOW
 POST ON THE 15th DAY OF THE FOLLOWING MONTH OR THE FOLLOWING BUSINESS DAY
 IN THE EVENT OF A WEEKEND OR HOLIDAY. IF YOU HAVE ANY QUESTIONS, PLEASE
 CONTACT OUR CLIENT SERVICE CENTER AT (813) 872-1200.



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	\$245,311.70
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$0.45
AVG. AVAILABLE BALANCE	\$20,795.57	CHECKS / DEBITS	\$240,000.00
AVG. BALANCE	\$20,795.57	ENDING BALANCE	\$5,312.15
INTEREST PAID YTD	\$5.34	# DEPOSITS / CREDITS	1
INTEREST PAID THIS PERIOD	\$0.45	# CHECKS / DEBITS	1

ACCOUNT ACTIVITY DETAIL

Statement

Account Number:
Statement Period: Mar 01, 2022
Through: Mar 31, 2022
Page 2

OTHER CREDITS

Description	Date	Amount
INTEREST	03-31	0.45
Total		0.45

OTHER DEBITS

Description	Date	Amount
ICS deposit - GL/1210	03-03	240,000.00
Total		240,000.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
03-03-22	\$5,311.70	03-31-22	\$5,312.15		

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS
Reconciliation ID: 033122
Reconciliation Date: 3/31/2022
Status: Open

Bank Balance	828,693.76
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	828,693.76
Balance Per Books	<u>828,693.76</u>
Unreconciled Difference	<u><u>0.00</u></u>

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The Bank of Tampa
P.O. Box One
Tampa, FL 33601-0001

Contact Us
813-872-1200
PromontoryRequests@bankoftampa.com
<https://www.bankoftampa.com/>



The Preserve at Wilderness Lake CDD
Operating
3434 Colwell Ave Ste 200
Tampa, FL 33614

Account
The Preserve at Wilderness Lake CDD
Operating

Date
03/31/2022

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 March 2022 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%	\$588,687.10	\$828,693.76
TOTAL			\$588,687.10	\$828,693.76

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: The Preserve at Wilderness Lake CDD
Operating



Account Summary - Savings

Statement Period	3/1-3/31/2022	Average Daily Balance	\$805,461.51
Previous Period Ending Balance	\$588,687.10	Interest Rate at End of Statement Period	0.01%
Total Program Deposits	240,000.00	Statement Period Yield	0.01%
Total Program Withdrawals	(0.00)	YTD Interest Paid	13.83
Interest Capitalized	6.66	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$828,693.76		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/04/2022	Deposit	\$240,000.00	\$828,687.10
03/31/2022	Interest Capitalization	6.66	828,693.76

Summary of Balances as of March 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NexBank	Dallas, TX	29209	\$248,352.10
Pinnacle Bank	Nashville, TN	35583	192,702.08
TriState Capital Bank	Pittsburgh, PA	58457	139,287.53
Western Alliance Bank	Phoenix, AZ	57512	248,352.05

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD
Reconciliation ID: 033122
Reconciliation Date: 3/31/2022
Status: Open

Bank Balance	366,741.71
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	366,741.71
Balance Per Books	<u>366,741.71</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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RECEIVED
APR - 4 2022

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
03/31/2022

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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%	\$366,741.71	\$366,741.71
TOTAL				\$366,741.71	\$366,741.71

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	\$366,741.71
Annual Percentage Yield	2.28%

Effective Date	12/05/2019
Maturity Date	12/01/2022
YTD Interest Paid	\$0.00
Interest Accrued	2,040.24
Interest Earned Since Last Statement	704.03

CD Issued by

First Enterprise Bank FDIC Cert. 4049

YTD Interest Paid	\$0.00
Interest Accrued	122.29
Int Earned Since Last Statement	42.20

03/01/2022	Opening Balance	\$21,983.42
03/31/2022	Ending Balance	21,983.42

Hills Bank and Trust Company FDIC Cert. 14650

YTD Interest Paid	\$0.00
Interest Accrued	604.90
Int Earned Since Last Statement	208.73

03/01/2022	Opening Balance	\$108,733.80
03/31/2022	Ending Balance	108,733.80

Homeland Federal Savings Bank FDIC Cert. 32459

YTD Interest Paid	\$0.00
Interest Accrued	1,313.05
Int Earned Since Last Statement	453.10

03/01/2022	Opening Balance	\$236,024.49
03/31/2022	Ending Balance	236,024.49

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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 18



Brian E. Corley
Supervisor of Elections

PO Box 300
Dade City FL 33526-0300

1-800-851-8754
www.pascovotes.com

April 19, 2022

Matthew Huber, District Manager
District Office
3434 Colwell Ave
Suite 200
Tampa FL 33614

Dear Matthew Huber:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2022.

• Connerton West Community Development District	2,727
• Country Walk Community Development District	1,877
• Meadow Pointe III Community Development District	3,341
• Meadow Pointe IV Community Development District	1,708
• Meadow Pointe V Community Development District	0
• Preserve at Wilderness Lake Community Development District	1,998
• Summit View Community Development District	0
• Waters Edge Community Development District	2,034
• Wesbridge Community Development District	409

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer