



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors Meeting January 4, 2023

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 Hepner Beth Edwards Agnieszka Fisher	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Jayna Cooper	Rizzetta & Company, Inc.
District Attorney	John Vericker	Straley Robin & Vericker
District Engineer	Stephen Brletic	JMT Engineering

All cellular phones and pagers must be turned off while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

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

December 27, 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, January 4, 2023 at 9:30 a.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The following is the tentative agenda for this meeting:

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES**
- 3. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 4. GENERAL INTEREST ITEMS**
 - A. Landscaping Reports Tab 1
 1. Presentation of Irrigation Inspection Report
(under separate cover)
 - B. District Engineer Report Tab 2
 1. Update on Splash Pad
 2. Update on Ranger Station
 - C. District Counsel Report
 - D. GHS Environmental Report..... Tab 3
 - E. Community Manager's Report..... Tab 4
 1. Consideration of Proposals for Tree Removal for Two
Locations Near Natural Areas..... Tab 5
- 5. BUSINESS ITEMS**
 - A. Discussion Regarding Brand Guidelines..... Tab 6
 - B. Discussion Regarding Fence Encroachment Tab 7
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors'
Meeting held on December 7, 2022 Tab 8
 - B. Consideration of Operation and Maintenance Expenditures
for October 2022 (under separate cover)
- 7. DISTRICT MANAGER UPDATE**
 - A. District Manager's Report..... Tab 9
 - B. Financial Statements for September 2022.....Tab 10
 - C. Overview of Reserve Study.....Tab 11
- 8. AUDIENCE COMMENTS/SUPERVISOR REQUESTS**

9. 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,

Jayna Cooper

District Manager

cc: John Vericker, Straley & Robin
Stephen Brletic, JMT Engineering

Tab 1

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	November 16, 2022
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management-Beth Edward, Teri Redtree Landscape Systems- RJ Johnson, Joseph Mendoza PSA Horticultural-Tom Picciano

This landscape inspection report and subsequent ones will serve as a both a benchmark of current landscape maintenance concerns and the progress toward corrective actions. It will also serve as a deficiency list of items that should be addressed under the current landscape agreement.

These items must be completed by December 2, 2022. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on December 5, 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 Shore/Kendall Heath-remove leaf drop.

The turf is now being mowed every other week due to slower growth. The lawn continues to be cut at the proper height. The trimming and hard edging were properly performed, and the front and backsides of the planting beds were neatly defined. Be certain that any heavy leaf drop is removed from lawn surfaces to prevent the smothering of turf.

The rear bed lines were neatly defined. *Photo below.*



RJ

3 WOODLINE MAINTENANCE

Natures Ridge inbound sidewalk along boulevard-cut back encroaching sections of woodline.

Completed on 12/2/22

7532 Blue Spring-cut back encroaching sections of woodline.

Completed on 12/2/22

Pond across from Citrus Blossom playground-cut back woodline. *Photo below.*

Completed on 12/2/22



Foxgrove cul de sac-cut back woodline along pond.

Completed on 12/2/22

The majority of the woodlines are being properly maintained.

2 TURF COLOR

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

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

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

Stoneleigh park-turf color of the common Bermudagrass was a mottled medium green. The St. Augustine turf was a consistent medium green.

Lodge-turf color of the main lawn was a mottled medium green.

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

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

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

Roundabout-turf color still ranged from a lightly mottled medium green to a consistent medium green.

RJ

November



November



November



October



October



October



September



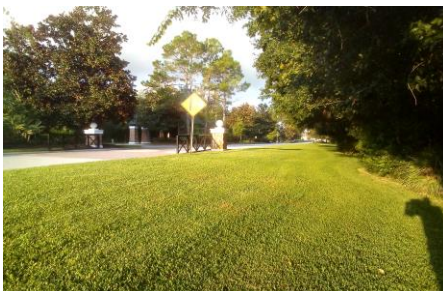
September



September



August



August



August



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair. The density of the St. Augustine turf was good.

Boulevard from Lodge to main entry-the density was good. The warranty sod has knit into the soil and the irrigation can now be reduced.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density was good.

Stoneleigh park-the density of the common Bermudagrass ranged from fair to good. It is beginning to go into its dormant period. The density of the St. Augustine turf was good.

Oakhurst park- the density of the common Bermudagrass ranged from fair to good. It is beginning to go into its dormant period

Night Heron/Caliente intersection-the density was good, but sections are still weeded which is adversely affecting the density.

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn was good. The front lawn density is affected by soil compaction.

Tennis court-the density around the tennis court ranged from fair to good.

The Bahia turf density was strong throughout the property. It is beginning to go into its dormant period.

2 TURF WEED CONTROL

Broadleaf weeds were still present throughout all the same turf panels. Post-emergent herbicide has been applied and some weeds are beginning to show sign of dieback. The dollar weed growth is heavy and can be slowed by reducing the irrigation. Another herbicide application will be necessary to control the weeds.

Completed on 11/23/22

Clubhouse playground-treat broadleaf weeds.

Completed on 11/23/22

Americus-treat broadleaf weeds.

Completed on 11/23/22

Caliente/Night Heron intersection-treat broadleaf weeds.

Completed on 11/23/22

Blvd.-treat broadleaf weeds along entire length. Many of the areas have heavy dollar weed growth due to the increased irrigation needed to establish the new sod. The sod has now knit to the soil and the irrigation to these areas can now be reduced.

Completed on 11/23/22

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Boulevard main exit-treat numerous ant mounds.

Completed on 11/23/22

Amenity center front lawn-treat patch disease.

Completed on 11/23/22

Whispering Wind common area-treat numerous ant mounds.

Completed on 11/23/22

RJ

Pine Knot-treat patch disease. *Photo below.* **will be completed by 12/9/22**



Lodge-the front lawn continues to be affected by soil compaction.

Butterfly garden walk-treat new sod with fungicide/insecticide if necessary. Its condition has improved since the October inspection. **will be replaced under warranty - as the sod is not responding to treatment**

Cormorant Cove dock-over seed the sparse areas along the sidewalk to prevent soil erosion.

will be completed by 12/9/22

The turf is now being mowed every other week. It should not be mowed if there is no growth, that will cause undue stress on the turf and soil. Be certain that any heavy leaf drop is removed from the lawn to prevent smothering of grass plants. The grass is being mowed at the correct height and with sharp blades, indicated by a clean cut with no tearing of the grass plants. The color has diminished slightly further over the past month. The density has remained strong in most locations. The broadleaf weeds are being treated and showed some signs of dieback, but they are still present in the high visibility turf panels. The irrigation should be lowered in order to reduce the germination and growth of dollar weed which was present in several sections. There were no indications of insect activity, but patch disease was starting in a few areas of the common grounds.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Deerfields exit berm along street-remove dead and declining lorapetalum at the top of berm.

Completed on 11/22/22

Stoneleigh park-replace the dead newly installed viburnum. **WARRANTY WORK.**

Completed on 11/22/22

Quail Trace monument-remove Fakahatchee grass.and replace natal plum. **WARRANTY WORK.**

Fakahatchee grass removed on 12/5/22. Natal plum will be completed by 12/9/22

Eagles Landing monument-replace natal plum. **WARRANTY WORK.**

will be completed by 12/9/22

Woods Bay-fertilize ixora with acidic fertilizer.

Completed on 11/22/22

Eagles Crest-add natal plum. They have been killed off by Roundup damage. **WARRANTY WORK.**

will be completed by 12/9/22

3 BED / CRACK WEED CONTROL

Stoneleigh sidewalk-treat crack weeds.

Completed on 11/21/22

Nature center and along parking lot sidewalk remove vines from coontie palms and azalea beds.

Completed on 12/5/22

Natures Ridge entrance-remove bed weeds.

Completed on 12/5/22

RJ

Birchholm median-treat crack weeds.

Completed on 11/21/22

Herons' Glen sidewalk-remove low hanging vines over sidewalk.

Completed on 11/21/22

Citrus Blossom playground common area-remove bed weeds along pvc fence.

Completed on 11/21/22

Sparrow Wood monument-remove vines from juniper.

Completed on 12/5/22

Oakhurst park lift station-remove vines from Walters viburnum.

Completed on 12/5/22

2 IRRIGATION MANAGEMENT

Water's Edge controller-is set to water new sod. Watering days can now be reduced as sod is established. Repair broken head at gate median and at center median. *Photo below.* **Completed on 11/23/22**



Main entry bridge-staple dripline and bury under mulch.

will be completed by 12/9/22

Pool patio-staple dripline and bury under gravel and mulch.

spoke with Sean about this item

Dunkin Donut controller is set to water new sod. Watering days can now be reduced as sod is established. *Photo below.* **Completed on 11/23/22**



General work order-valve locations need to be re-painted on curbs. Paint is fading. This should be done over the winter. **will be done in the winter**

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)

Butterfly garden-cut back sage and replace milkweed when new seasonal flowers are installed. *Photo below.* **Completed on 12/5/22**



Water’s Edge monument- prune jasmine away from light fixture.

Completed on 11/21/22

Citrus Blossom playground-prune anise hedge.

Completed on 11/21/22

Hérons’ Wood monument-prune anise hedge.

Completed on 11/21/22

Stoneleigh park lift station-prune wax myrtles and viburnun hedge.

Completed on 11/22/22

Roundabout-remove dead fronds from palmetto.

Completed on 11/22/22

Minnow Brook median-remove dead sections of juniper.

Completed on 11/22/22

Cormorant Cove medians-remove dead sections of juniper.

Completed on 11/22/22

3 TREE PRUNING

Tennis court-prune oak trees out of crape myrtles if within contract height. *Photo below.*

Completed on 12/5/22



Grasmere berm-remove low hanging magnolia branches.

Completed on 12/5/22

Lodge exit-elevate two oak trees. *Photo below.* **Completed on 12/5/22**



Hérons' Wood monument-lift trees around the monument.

Completed on 12/6/22

Cardinalwood-prune three ligustrum trees.

Completed on 12/6/22

3 CLEANUP/RUBBISH REMOVAL

Oakhurst park-remove heavy vegetative debris under viburnum hedge.

Completed on 12/5/22

Draycott berm- clean up storm debris.

Completed on 12/5/22

Draycott cds-remove palm debris thrown over the hedge by others. *Photo below.*

Completed on 12/5/22



2 APPEARANCE OF SEASONAL COLOR

The fall seasonal color planting was declining in most locations. The flowering was fading and some of the plants were dying off. This planting was coming to the end of its useful life and will be replaced shortly by the Holiday season planting. *Be certain that new potting mix is added, and the beds are raised to the proper height prior to the Holiday season planting.* *Photo below.*

RJ

November



November



November



October



October



October



September



September



September



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 34 of 39–PASSED INSPECTION. Passing score is 33 of 39 or 30 of 36 (w/o flowers). Payment for NOVEMBER services should be released after the receipt of the DONE REPORT.

FOR MANAGER

7002 Kendall Heath-there is a swing attached to a tree at this address which borders District property. Does this tree belong to homeowner or the District? *Photo below.*



Draycott cds-swing has been removed and vine is still growing into the tree. *Photo below.*



PROPOSALS

NEW Submit proposal to prune large oaks around the tennis court.

Proposal is forthcoming

Submit proposal Ranger station-pine tree is dead and should be removed.

Proposal for this was previously submitted, approved and the work was completed last week .

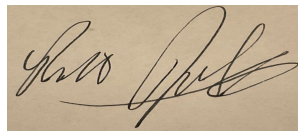
SUMMARY

Redtree performed to contractual standards for this inspection. The turf is being mowed, edged and trimmed in accordance with the specifications. The front and backsides of the beds were neatly edged. Most of the woodlines are being properly maintained. The turf has lost some additional color over the past month, but the density remains strong except for the Bahiagrass and common Bermuda which will soon be dormant. The broadleaf weeds are in the process of being treated with herbicide, but they are still present in large numbers in certain turf panels. There was no insect ac activity noted but patch disease was present in a few areas. The shrubs were generally healthy and required no immediate pruning. Some of the ornamental and hardwood trees needed both cosmetic pruning as well as elevations. The bed and crack weeds were well managed. The landscape appears to be receiving adequate irrigation and some of the watering can now be reduced since the new sod is established. Reducing irrigation will also help in the management of dollar weed and other moisture seeking weeds. There was vegetative debris in certain beds that needs to be removed. The seasonal flower display had a fair curb appeal as it is coming to the end of its useful life. Be certain that the flower beds are replenished with fresh potting mix prior to the holiday season planting.

Be certain to document in writing the rotational work zones that were worked on during the month. All maintenance items noted on this report must be completed during the normal rotational schedule. The reason for any uncompleted task must be noted in writing.

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

Signature _____



Print Name ***Robert Johnson*** _____

Company ***RedTree Landscape Systems, LLC*** _____

Date ***12.5.22***

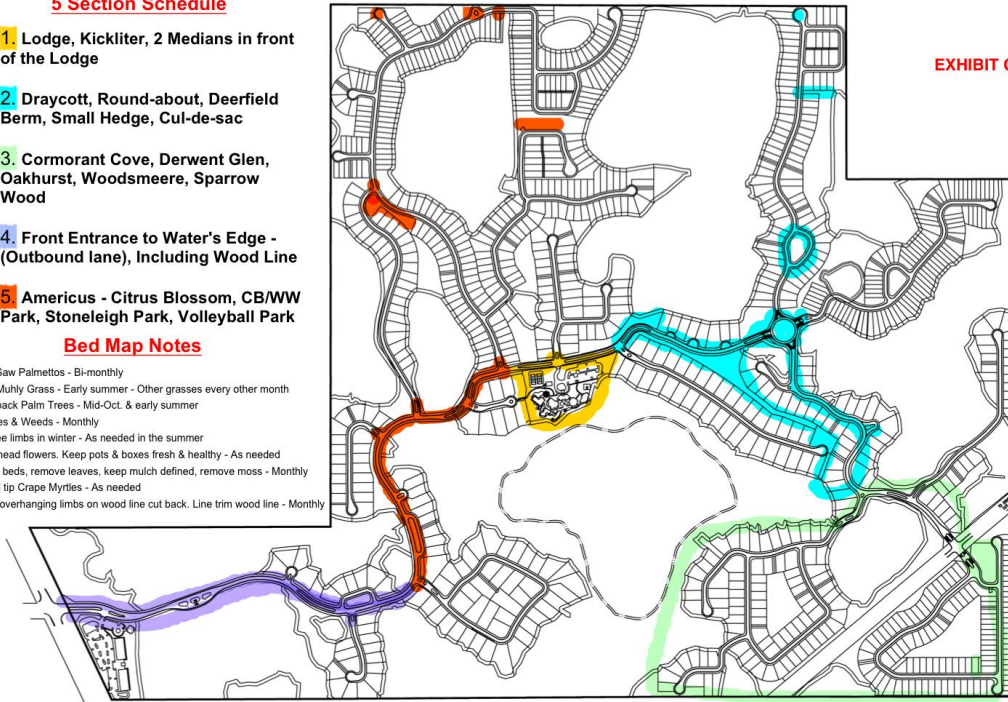
5 Section Schedule

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

EXHIBIT C



PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	December 8, 2022
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management-Beth Edward, Sean Craft Redtree Landscape Systems- RJ Johnson, Joseph Mendoza PSA Horticultural-Tom Picciano

This landscape inspection report and subsequent ones will serve as a both a benchmark of current landscape maintenance concerns and the progress toward corrective actions. It will also serve as a deficiency list of items that should be addressed under the current landscape agreement.

These items must be completed by December 27, 2022. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on December 27, 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

Kendall Heath/Waverly Shores-remove leaf drop.

Grasmere pond-remove leaf drop.

Citrus Blossom park common area-remove leaf drop.

Hérons’ Wood monument-remove leaf drop.

Across from 7530 Whispering Wind-line trim around bench. *Photo below.*



The rear bed lines were neatly defined. *Photo below.*



General work order-blow leaves out of beds and leave them at edge of beds as a mulch cover.

The turf was mowed, edged and trimmed in accordance with the specifications. Only mow turf that is actively growing. This will help reduce soil compaction Remove any heavy leaf drop from lawns to prevent the smothering of grass plants

3 WOODLINE MAINTENANCE

Blvd. between Waters Edge and Pine Knot-cut back woodland.

Blvd. outbound at bridge-cut back wax myrtle.

Cormorant Cove pond by medians-cut back encroaching vegetation.

Deerfields inbound-cut back encroaching wax myrtle. *Photo below.*



Hérons' Glen monument-cut back palmetto away from woodland.

2 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 lightly mottled medium green

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

Stoneleigh park-turf color of the common Bermudagrass was a mottled pale green. The St. Augustine turf was a lightly mottled medium green.

Lodge-turf color of the main lawn remained a mottled medium green.

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

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

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

Roundabout-turf color still ranged from a lightly mottled medium green to a consistent medium green.

December

December



November

November

November



October

October

October



September

September

September



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass ranged from poor to fair. It is going dormant. The density of the St. Augustine turf was strong.

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 density of the common Bermudagrass still ranged from fair to good. It is beginning to go into its dormant period. The density of the St. Augustine turf was strong.

Oakhurst park-the density of the common Bermudagrass still ranged from fair to good. It is beginning to go into its dormant period

Night Heron/Caliente intersection-the density ranged from fair to good.

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn was strong. The front lawn density is affected by soil compaction.

Tennis court-the density around the tennis court still ranged from fair to good.

The Bahia turf density ranged from fair to good. throughout the property. It is beginning to go into its dormant period.

2 TURF WEED CONTROL

Broadleaf weeds are still showing signs off dying off. Another herbicide application will be necessary to control the weeds. Continue to spot treat broadleaf weeds in all noted locations.

Clubhouse playground-treat broadleaf weeds.

Americus-treat broadleaf weeds.

Caliente/Night Heron intersection-treat broadleaf weeds.

Blvd.-treat broadleaf weeds along entire length.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Butterfly garden walkway-treat new sod with fungicide on rotational basis. Turf appears to be recovering. *Photo below.*



Blvd. outbound from Woods Bay to traffic light-treat patch disease. *Photo below.*



Americus-treat patch disease.

Rear tennis court lawn-treat patch disease.

Amenity center front lawn-treat patch disease.

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

November

December



Lodge-the front lawn continues to be affected by soil compaction.

The turf is being mowed at the correct height with sharp blades. Only actively growing turf should be mowed. The density and the color remained the same over the past month. Both were affected by the patch disease which has become present in several high visibility turf areas. The broadleaf weeds were dying back, but another application of herbicide is necessary. There were no indications of insect activity.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Deerfields exit berm along street-remove dead and declining lorapetalum at the top of berm. MISSED FROM NOVEMBER INSPECTION

Eagles Crest monument-treat ant mounds.

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

General work order-remove tags from newly installed magnolias.

Rear of tennis court-straighten standard bottlebrush.

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



Pool patio-fertilize azaleas.

General work order-fertilize all azaleas on property with appropriate fertilizer for azaleas. Do not prune azaleas.

3 BED / CRACK WEED CONTROL

Nature center rear-remove bed weeds from mondo grass.

Eagles Crest monument-treat crack weeds.

Ranger station-treat crack weeds.

Cormorant Cove-treat crack weeds in street by medians.

Eagles Grove monument-remove bed weeds.

3 IRRIGATION MANAGEMENT

Most of the landscape appears to be receiving sufficient irrigation.

Pool patio-check irrigation in pot at front gate. Soil is dry.

Lodge playground-possible irrigation break. Large wet spot. *Photo below.*



Butterfly garden-missing nozzle on milkweed bed maxi jet.

General work order-valve locations need to be re-painted on curbs. Paint is fading. This should be done over the winter.

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)

Do not prune azaleas.

Deerfields berm-tip back large viburnum hedge.

Blvd. median at Woods Bay-thin out palmetto to improve line of sight.

Exit monument-prune dead sections out of schilling hollies. *Photo below.*



Tennis court sidewalk-prune shoots off new viburnum hedge.

Pool patio-prune palmetto off fence.

Draycott cds-viburnum hedge is neatly pruned. *Photo below.*



3 TREE PRUNING

Bld. across from Draycott-remove moss from large crape myrtles. Remove dead wood, crossing branches, water sprouts and sucker growth.

Stoneleigh playground-lift low hanging oak trees.

Lodge patio-remove pups from windmill palm.

Bld. median at roundabout and in the roundabout-remove moss from crape myrtles.

3 CLEANUP/RUBBISH REMOVAL

Deerfield- remove vegetative debris from medians.

Oakhurst park-remove heavy vegetative debris under viburnum hedge. WINTER PROJECT

3 APPEARANCE OF SEASONAL COLOR

The newly installed seasonal color display was providing excellent curb appeal. The plants were healthy and properly spaced. The beds have been redressed according to the specifications. *Photo below.*

December



December



December



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

FOR MANAGER

PROPOSALS

Submit proposal to prune large oaks around the tennis court.

SUMMARY

Redtree performed to contractual standards for this inspection. The turf is being properly mowed and trimmed. The color and density of the lawns remained the same over the past month, but some sections are being adversely affected by patch disease in number of high visibility areas. The broadleaf weeds continue to be treated and are dying back. There were no signs of insect activity. The woodlines are being neatly maintained with a few needing some attention. The growth of most of the plants has slowed for winter. There were no major insect or disease issues. The pruning of shrubs appears to be taken care of in accordance with the rotational schedule. The bed and crack weeds were well managed. Some tree pruning and moss removal needs to be performed for aesthetic and clearance reasons. Normal vegetative cleanup of the beds was ongoing. The new seasonal flower display was proving excellent curb appeal. The flowers are planted in newly dressed planting beds. Some warranty work is scheduled to be completed. The grounds are well positioned to go into the winter.

Be certain to document in writing the rotational work zones that were worked on during the month. All maintenance items noted on this report must be completed during the normal rotational schedule. The reason for any uncompleted task must be noted in writing.

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 _____

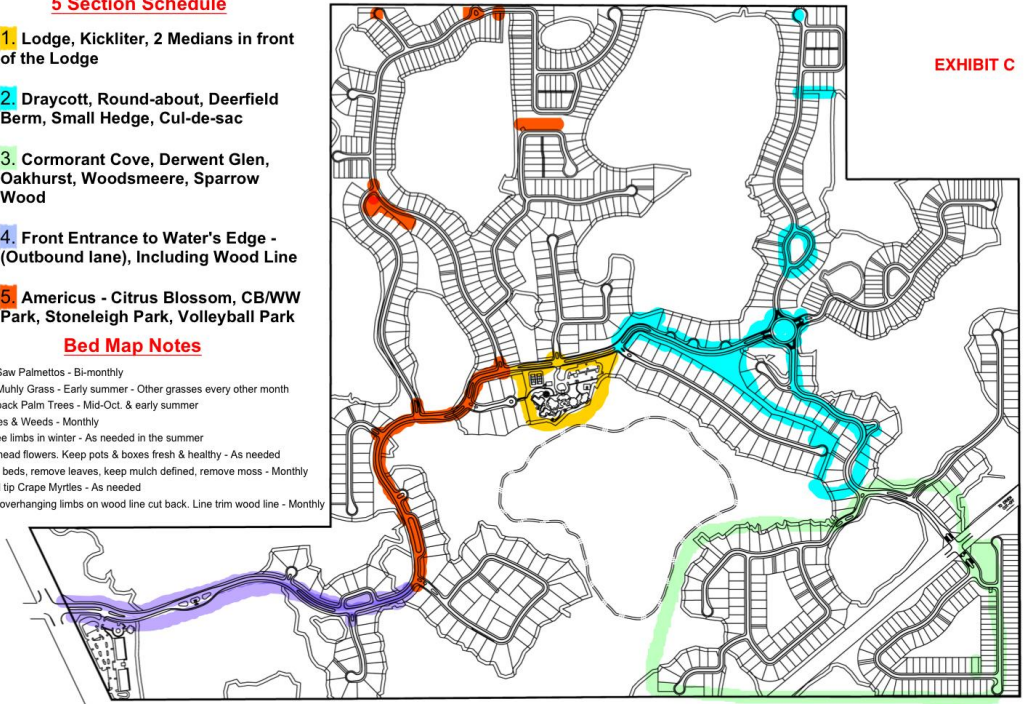
5 Section Schedule

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

EXHIBIT C



Tab 2



Preserve at Wilderness Lake CDD

ENGINEER'S REPORT FOR January 4th, 2023 BOARD MEETING

Ongoing Projects Report and Updates:

Ranger Station Repair

The beam replacement work has been completed. JMT is currently working with the contractor to close out the project and create a punchlist items list in preparation for a final inspection. IT is anticipated to be complete and closed out by 1/6.

Splash Pad Surface & Repair

The splash pad surface work is complete. JMT is currently working with Phoenix Pools to ensure completion of the other items in the repair scope regarding the tank, equipment, and bollard. JMT is pushing for a schedule from Phoenix Pools for completion and start-up date. The date being pushed for completion is 1/6 however no set schedule has been received at the time of this report.

Grasmere Tract/Access Issue

JMT did perform a pre-construction meeting with Site Masters regarding the work authorized by the board at the last meeting regarding drainage work and installation of a gate. The work is anticipated to be completed in Mid-January.

Floating Dock Repair

JMT has conveyed all changes to the received proposal discussed at the last meeting. However, no revised proposal has been received at the time of this report. The revised proposals will be sent to the District Manager as soon as they are received.

Sand Volleyball Court Drainage

JMT is still additional options and bids for this project that will be brought under separate cover to the meeting for discussion.

Tab 3



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

December 27, 2022

The Preserve at Wilderness Lake CDD
c/o Ms. Jayna Cooper
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

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

Dear Ms. Cooper,

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

Dates Worked Performed: November 29, December 5, 13, 16, 19, 22 and 27

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
4. Email coordination with Southwest Florida Water Management District (SWFWMD) staff to confirm there were no exemptions or minimum footprints to remove organic material and replace with other substrate for the kayak launch area. This work would require a permit.
5. Researched removable boat launch options that could serve as a potential solution.
6. Phone and email coordination with the Florida Mobi-mat sale representative.
7. Discussions with S. Craft concerning removable boat ramp options. Email coordination with S. Craft, J. Cooper and H. Hepner about the Mobi-mat removable boat ramp and SWFWMD permitting thresholds.
8. Reviewed dead pine trees adjacent to 6849 Amanda Vista Circle with S. Craft.
9. Reviewed open area at the Cormorant Cove dock with S. Craft to discuss potential plants to install to help prevent others from launching boats.
10. Reviewed the shady open space near WLP Boulevard and Quiet Haven Court to discuss potential vegetation that may grow in the open spaces.
11. Applied EutroSorb in Pond No. 24 to remove phosphorus from the water column to help with algae control.
12. Phone and email correspondence with S. Craft.
13. Prepared and submitted monthly summary report.



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

Sincerely yours,

GHS Environmental










A handwritten signature in black ink, appearing to read 'C. Burnite'. The signature is fluid and cursive, with a large initial 'C' and a long, sweeping underline.

Chuck Burnite
Senior Environmental Scientist








THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

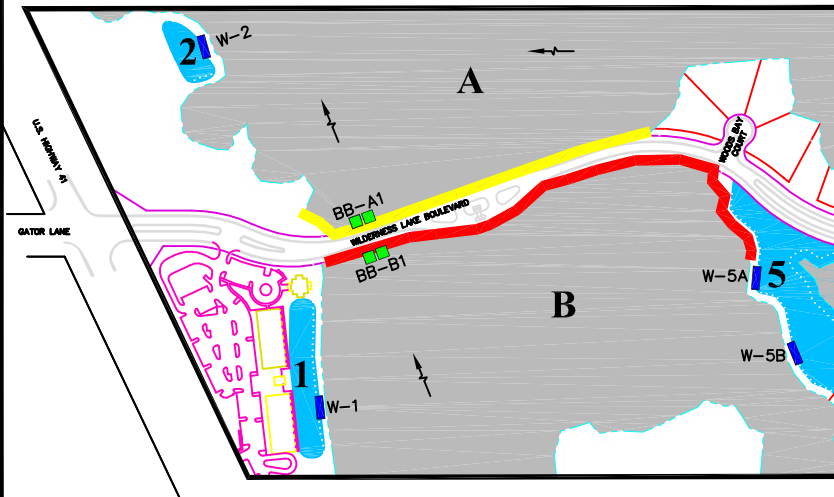
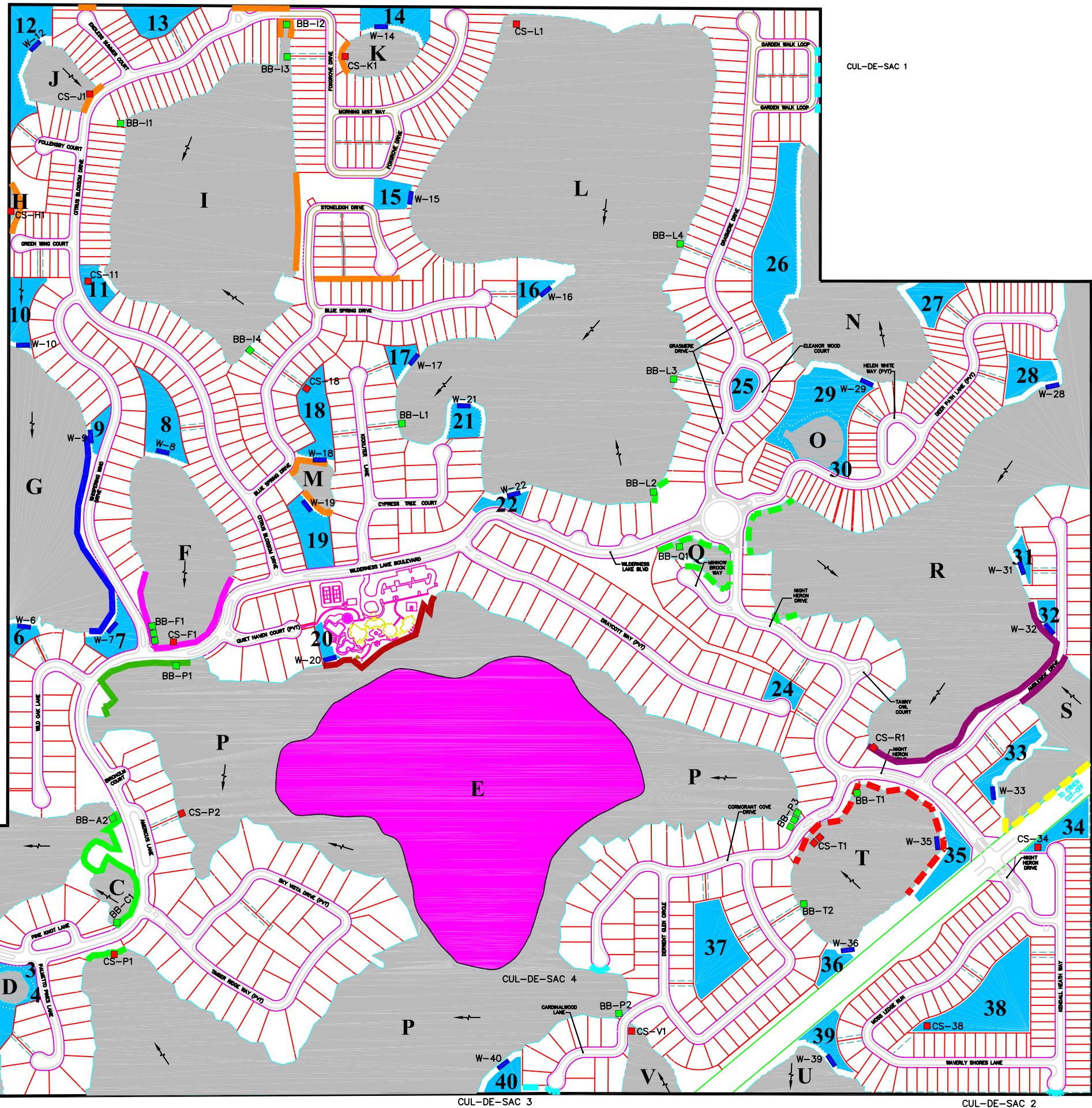
Date: September 18, 2020



Not to Scale



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



Tab 4



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

December 2022 Clubhouse Operations / Maintenance Updates:

- Executed proposal to install new storm drain markers (208) throughout the community. Awaiting delivery in January.
- Executed proposal to have further repairs done on the handicap lift at the lap pool, which will not move in a lateral direction. Also had one area of damaged coping repaired.
- Received and passed pool inspection performed by Pasco County.
- Executed proposal to replace swing bench at Stoneleigh Park which had previously been damaged beyond repair. Expected delivery is mid to late January.
- Met with Convergent to discuss areas of the property where security can be improved. Recommendations to be prepared in time for the February meeting.
- Received recommendation from GHS Environmental Services to add vegetation at the Cormorant Cove dock to prevent boat launches, add vegetation in a common area at Nature's Ridge to provide a barrier for the residents in the immediate area, and to add a mobi-mat at the shoreline near the main dock to allow for boat launches in what is currently a muddy area.
- Received proposal for pickleball lines to be painted on tennis court #1 and had to request a revision as the proposal was incomplete. Awaiting revised proposal as of this report.
- Received proposals for the removal of two dead trees on two different areas of common property the Board requested and submitted them to District Management for review.
- Had door exiting the Lodge to the back patio repaired as it was not locking properly.
- Met with Sitemasters and District Engineer to discuss the addition of a gate at Grasmere Dr. and a solution to the drainage issue at the sand volleyball court. Proposals pending.
- Received proposal from Sun Pavers to account for all areas of paving which may be in need of repair and requested a change order from ACPLM to account for the additional work. Awaiting receipt of the change order as of this report.
- Contacted DH Pace requesting appointment to possibly install handicap buttons on the front and rear doors of the Nature Center, per Board member request. Appointment set for early January.

Maintenance Completed Tasks:

- Repaired siding at the Lodge.
- Power washed and painted fence line throughout the property starting from SR 41 and working back towards the Lodge, including at Americus as directed by the Board.
- Painted piers at section 1 near the entrance at SR 41.
- Installed new slats of fencing in 12 places.
- Set up outdoor Christmas decorations.
- Power washed basketball court.
- Painted window sill at the Lodge.
- Repaired all dog stations and replaced #21.



Wilderness Lake Preserve Community Development District (CDD)

- Repaired cabinet in activity center kitchen.
- Replaced toilet paper holder in women's bathroom at the Lodge and soap dispenser in the women's bathroom at the fitness center.
- Cleaned and disinfected equipment at all 4 playgrounds.
- Painted fence line at Cormorant Cove Dock.
- Painted 5 piers at the tennis courts.
- Repaired and rebuilt outdoor grill.
- Dug out dirt in area of fence line near Dunkin Donuts.
- Repaired kitchen sink in activity center. Recommend replacing with a bigger sink and a new garbage disposal.
- Patched, sanded, and painted area of bathroom wall in the fitness center which had been damaged by a resident.
- Sanded and painted bench behind the Nature Center.
- Moved county sign by Quail Trace monument as directed by the Board.
- Fixed toilet and replaced broken tiles in the ladies bathroom of the fitness center.
- Cleaned out all gutters surrounding the Lodge.
- Assisted with set up, execution, and clean up from the Santa Parade and Breakfast with Santa events.
- Covered up flower beds and temporarily turned off pool heaters in advance of the freezing temperatures which occurred at Christmas time.

December 2022 Playground and Dock Inspection

- See Report Under Separate Cover

December 2022 Projects In Work/Projected Projects

- See Report Under Separate Cover

December 2022 Landscaping Projects in Work/Completed Projects

- See Report Under Separate Cover

Pasco Sheriff's Detail Report on Citations & Warnings

- See Report Under Separate Cover

Scheduled Room Usage/Rentals (January)

- 1/14, Loller (A/C) @12pm
- 1/21, Wiggins (A/C) @ 1pm
- 1/21, Burgess (N/C) @ 2pm
- 1/28, Coleman (N/C) 12pm



Wilderness Lake Preserve Community Development District (CDD)

In preparation for a meeting or rental, the staff on duty is responsible for the presentation of the room. This may include cleaning, staging of tables & chairs, and concierge services.

*AC: Activities Center and NC: Nature Center Classroom

Vendors on site performing a service:

- **Stellar Electric.** Repaired lights at tennis courts in immediate need and began work on the electrical box out at Ambleside Dr. which needed permitting from the county. Also completed needed repairs at the General Store and at the playground outside the Lodge.
- **Hughes Exterminators.** Performed monthly treatment.
- **Fit Logic.** Performed monthly maintenance. Repaired one treadmill that would only increase in speed rather than decrease.
- **Cooper Pools.** Repaired area of damaged coping near the handicap lift.
- **Phoenix Pools/Soft Roc.** Completed repairs of splash pad at pool. Awaiting final inspection from county before we can declare it re-opened.
- **CMS.** Completed repairs at the Ranger Station. Currently having the support beam repainted.

Upcoming Meetings and Events:

➤ **January**

- 1/3, 1/5, 1/10, 1/12, 1/17, 1/19, 1/24, 1/26, 1/31, Yoga Classes, 8:45am
- 1/4, 1/6, 1/9, 1/11, 1/13, 1/18, 1/20, 1/25, 1/27, 1/30, Walking Toning Classes, 9:30am
- 1/3, 1/5, 1/10, 1/12, 1/17, 1/19, 1/24, 1/26, 1/31, Pickleball Rocks, 6:30pm
- 1/4, 1/11, 1/18, 1/25, Food Truck Nights, 5pm
- 1/4, 1/11, 1/18, 1/25, Women's Bible Study, 10am
- 1/14, 1/28 Tennis Classes, 9am
- 1/9, 1/16, 1/23, 1/30, Story Time, 10am
- 1/7, Art Class, 12pm
- 1/4, CDD Meeting, 9:30am
- 1/9, 1/23, ARC Meeting, 6:30pm
- 1/12, Chatters Meet & Greet, 12pm
- 1/24, HOA Meeting, 6:30pm
- 1/2, 1/16, 1/30, Mahjong, 1pm
- 1/14, WLP Stand Up Comedy, 6:45pm
- 1/13, Sip & Paint w/Mr. Joe, 6pm
- 1/21, Butterbowl Bike Event, 8:45am
- 1/28, Johnny Bird The Voice of Vegas Event, 6:45pm



Wilderness Lake Preserve Community Development District (CDD)

Resident Requests

- None to report.

Employee Schedule (January):

- See Report Under Separate Cover

Radar Speed Sign Data (December):

- See Report Under Separate Cover

Budget Tracking and Attendance (2nd Quarter of FY 2023):

- See Report Under Separate Cover

Red Tree Irrigation Report (December):

- See Report Under Separate Cover

OFF DUTY PATROL LOGS

December 2022

Hello Sean Craft ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted.

The following are the responses reported by the employee noted having worked your service request on the date noted.

Employer: PASCO SHERIFFS OFFICE
Report Sent To: WILDERNESS LAKES
Employee Reporting : J KEENE 5802
Date of Work : 12/1/22

Event Number : 2022642378
Arrival Time : 2000
On arrival did you check in : NO
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 0

Were there any other types of violations, such as trespassing, written warnings :
0

Please document a detailed Narrative of events that took place during your detail:

Upon arrival, I conducted patrols of the community for suspicious activity and traffic violations. I did not observe any throughout my detail. I conducted several patrols of the community maintaining a highly visible position. I did not observe anyone trespassing on the amenities. At approximately 2250 hours, I walked throughout the gym and did not observe anyone inside of it.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office
Pasco County Sheriff Office

Telephone: 727-844-7795

E-mail: PascoCountySheriffsOffice@ServiceRequests.us

Hello Sean Craft ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted.

The following are the responses reported by the employee noted having worked your service request on the date noted.

Employer: The Preserve at Wilderness Lake CDD

Report Sent To: Sean Craft

Employee Reporting : CPL D. Valverde

Date of Work : 12/07/202

Event Number : 2022654237

Arrival Time : 2000 Hours

On arrival did you check in : Yes

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 6

Were there any other types of violations, such as trespassing, written warnings :

None

Please document a detailed Narrative of events that took place during your detail:

On the above-listed date and time, I responded to the Preserve at Wilderness Lake CDD. While on site, I conducted patrols in and around the clubhouse, both on foot and in my vehicle. I concluded my shift at 0200 hours on 12/08/2022.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office

Pasco County Sheriff Office

Telephone: 727-844-7795

E-mail: PascoCountySheriffsOffice@ServiceRequests.us

Hello Sean Craft ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted.

The following are the responses reported by the employee noted having worked your service request on the date noted.

Employer: Wilderness Lake
Report Sent To: EXTRA DUTY DETAIL COORDINATOR
Employee Reporting : Matthew Myers #2080
Date of Work : 12/14/2022

Event Number : 2022665969
Arrival Time : 1800hrs
On arrival did you check in : Yes
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 0

Were there any other types of violations, such as trespassing, written warnings :
NO

Please document a detailed Narrative of events that took place during your detail:

security for clubhouse. foot patrol and vehicle patrol. walked employees out at close. cleared gym and turned off most lights inside at 2300. nothing suspicious to report.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office
Pasco County Sheriff Office
Telephone: 727-844-7795
E-mail: PascoCountySheriffsOffice@ServiceRequests.us

Playground Equipment & Dock Safety Check List

Date: 12-27

Job:	Notes			
	1	2	3	4
Swings	✓	✓	✓	✓
Bolts on Swings	✓	✓	✓	✓
Chains on Swings	✓	✓	✓	✓
Grease Swings	✓	✓	✓	✓
Seats on Swings	✓	✓	✓	✓
Supports (Poles)	✓	✓	✓	✓
Overall appearance	OK	OK	OK	Needs paint
Nests (Bees, Birds, Ants, etc.)	None	None	None	NA
Equipment	✓			✓
All Bolts	✓	✓	✓	✓
Ladders	✓	✓	✓	✓
Slides	✓	✓	✓	✓
Climbing Wall	✓	✓	✓	✓
Stairs	✓	✓	✓	✓
Railings	✓	✓	✓	✓
Nails/Screws	✓	✓	✓	✓
Slats/Banisters	✓	NA	NA	✓
Supports (Poles)	✓	✓	✓	✓
Overall Appearance	OK	OK	OK	OK
Other				
*Rake Mulch Under Swings	✓	✓	✓	✓
*Railroad Ties	NA	NA	NA	NA
*Park Benches	✓	✓	✓	✓
*Grills	NA	✓	✓	✓
*Picnic Tables	✓	✓	✓	✓
*Volleyball Net	NA	NA	✓	✓ NA
*Tether Ball	NA	NA	NA	✓
*Sidewalks	None	✓	✓	✓
*Trash Cans	✓	✓	✓	✓
*Concrete Slabs	✓	✓	✓	✓
*Shade Structure	✓	✓	✓	✓
*Pavilions	✓	✓	✓	✓
*Docks	✓	NA	NA	NA
*Boats	✓	✓	✓	✓
*Pool Deck Pavers	✓	✓	✓	✓
*Pavers around the Lodge				✓

***Remediation:**

Docks OK.

Staff Initials: D.K.

Mgmt. Initials: SC

***Safety checks at all playgrounds & docks are required weekly.**

Master Data Report



Select Sign #

304063

Change Street Name

Draycott Way

Set Speed Limit/ Bins

20 MPH

Bin Type: **NB**

SUMMARY TABLE 1/2 HOUR SEGMENT RECORDS

Serial # **304063**

Street: **Draycott Way**

Speed Limit: **20 MPH**

DATE	Vehicle Count	Speeder Count based on Avg. Spd.	Speeder Count % Avg. Spd.	Speeders > 5 MPH based on Avg. Spd.	Speeders > 10 MPH based on Avg. Spd.	Speeders > 15 MPH based on Avg. Spd.	Fastest Time Period	Speeders > 5 MPH based on Peak Spd.	Speeders > 10 MPH based on Peak Spd.	Speeders > 15 MPH based on Peak Spd.	Daily 85th %tile Speed	Daily Average Speed
Nov 15	1182	154	13%	154	20	1	2:00p	368	70	10	28	20.9
Nov 16	1244	151	12%	151	18	2	4:00p	382	64	9	28	20.6
Nov 17	1211	141	12%	141	23	4	12:30a	401	73	10	28	21.2
Nov 18	1180	168	14%	168	20	1	3:00p	387	77	9	28	21.1
Nov 19	386	58	15%	58	10	3	3:30p	127	34	5	28	21.2
Nov 20	621	103	17%	103	19	3	11:30p	229	51	12	28	21.6
Nov 21	1007	120	12%	120	11	1	12:30a	290	46	7	28	20.4
Nov 22	1117	127	11%	127	23	3	3:30p	321	63	10	28	20.6
Nov 23	1082	142	13%	142	28	3	4:00p	328	63	12	28	21
Nov 24	714	107	15%	107	11	1	2:00p	225	47	5	28	20.6
Nov 25	872	124	14%	124	19	1	12:00a	259	55	7	28	21
Nov 26	932	127	14%	127	16	1	11:30p	300	52	8	28	20.9
Nov 27	814	114	14%	114	26	4	3:30p	264	65	14	28	21.2
Nov 28	1144	127	11%	127	14	1	2:30p	334	64	5	28	20.6
Nov 29	1250	127	10%	127	19	0	12:00a	323	67	7	27	20
Nov 30	1226	117	10%	117	13	3	12:00a	310	46	4	27	19.9
Dec 1	789	98	12%	98	8	2	6:00p	248	42	10	28	20.6
Dec 2	1218	137	11%	137	23	2	4:30p	367	75	14	28	20.9
Dec 3	1037	122	12%	122	23	4	4:30p	276	64	14	28	20.3
Dec 4	898	117	13%	117	18	5	4:30p	266	61	14	28	20.7
Dec 5	1205	154	13%	154	27	6	12:00a	337	72	13	28	20.7
Dec 6	1193	143	12%	143	14	2	12:30a					
Dec 6	1193	143	12%	143	14	2	3:30p	333	70	9	28	20.7
Dec 7	1311	137	11%	137	25	4	3:30p	351	78	11	27	20.2
Dec 8	1241	122	10%	122	14	3	1:00p	307	58	13	27	20.2
Dec 9	1275	152	12%	152	20	2	3:30p	383	74	10	28	20.8
Dec 10	1058	131	12%	131	13	2	5:30p	329	55	6	28	21
Dec 11	934	128	14%	128	21	2	5:00p	305	73	12	28	21.1
Dec 12	1214	139	11%	139	16	1	3:30p	359	56	7	28	20.7

Master Data Report

Dec 13	1284	165	13%	165	22	1	1:30p, 2:00p, 4:30p	389	73	7	28	20.4
Dec 14	360	66	18%	66	11	3	12:30a	136	29	6	29	21.4

Master Data Report



Select Sign #

303004

Change Street Name

Night Heron Dr.

Set Speed Limit/ Bins

20 MPH

Bin Type: NB

SUMMARY TABLE 1/2 HOUR SEGMENT RECORDS

Serial # **303004**

Street: **Night Heron Dr.**

Speed Limit: **20 MPH**

DATE	Vehicle Count	Speeder Count based on Avg. Spd.	Speeder Count % Avg. Spd.	Speeders > 5 MPH based on Avg. Spd.	Speeders > 10 MPH based on Avg. Spd.	Speeders > 15 MPH based on Avg. Spd.	Fastest Time Period	Speeders > 5 MPH based on Peak Spd.	Speeders > 10 MPH based on Peak Spd.	Speeders > 15 MPH based on Peak Spd.	Daily 85th %tile Speed	Daily Average Speed
Nov 15	1142	391	34%	36	1	0	5:30p	243	23	1	26	19.2
Nov 16	920	350	38%	28	0	0	2:30p	214	19	1	27	19.6
Nov 17	580	228	39%	24	1	0	2:30p	129	12	1	27	19.7
Nov 18	665	253	38%	34	3	0	3:00p	161	24	1	27	19.6
Nov 19	419	174	42%	26	3	0	12:30a	110	21	4	27	19.9
Nov 20	1081	283	26%	28	2	0	3:30p	164	21	1	26	18.6
Nov 21	631	204	32%	15	1	1	3:00p	120	10	1	26	19.4
Nov 22	1010	360	36%	35	1	0	5:00p	223	16	1	26	19.5
Nov 23	1007	360	36%	32	1	0	2:30p	231	24	4	27	19.4
Nov 24	650	245	38%	29	0	0	4:30p	150	15	1	27	19.5
Nov 25	850	302	36%	35	0	0	4:30p	184	17	0	27	19.3
Nov 26	917	270	29%	24	1	0	7:30p	161	15	1	26	18.4
Nov 27	809	284	35%	30	2	0	6:30p	154	21	2	26	19.1
Nov 28	1014	266	26%	22	1	0	4:00p	151	13	1	26	18.5
Nov 29	132	41	31%	1	0	0	2:30p	24	2	0	26	18.2
Nov 30	982	263	27%	22	1	0	2:30p	167	17	1	26	18.7
Dec 1	1001	243	24%	16	1	0	11:30p	144	12	1	25	18.4
Dec 2	648	200	31%	22	1	0	3:00p	107	12	0	26	18.9
Dec 3	962	291	30%	28	1	0	4:30p, 5:30p	170	17	0	26	18.6
Dec 4	881	279	32%	24	1	0	5:30p	138	11	2	26	18.6
Dec 5	1145	376	33%	30	6	1	5:30p	217	19	3	26	18.9
Dec 6	1109	366	33%	41	1	1	12:30a	200	16	3	26	18.9
Dec 7	1195	412	35%	40	4	2	3:00p	240	16	3	26	19.1
Dec 8	1164	407	35%	46	2	0	3:00p	228	28	2	26	19
Dec 9	1224	385	32%	43	0	0	2:00p	228	23	0	26	18.7
Dec 10	1032	328	32%	34	2	0	6:00p	174	22	2	26	18.6
Dec 11	926	282	31%	30	3	2	5:00p	169	22	2	26	18.8
Dec 12	1096	379	35%	31	1	1	1:30p	217	20	2	26	19.2
Dec 13	1165	370	32%	33	3	1	1:00p	196	20	4	26	18.8
Dec 14	310	104	34%	17	3	0	3:00p	65	10	0	27	19

Master Data Report



Select Sign #

302013

Change Street Name

WLP Blvd.

Set Speed Limit/ Bins

20 MPH

Bin Type: **NB**

SUMMARY TABLE 1/2 HOUR SEGMENT RECORDS

Serial # **302013**

Street: **WLP Blvd.**

Speed Limit: **20 MPH**

DATE	Vehicle Count	Speeder Count based on Avg. Spd.	Speeder Count % Avg. Spd.	Speeders > 5 MPH based on Avg. Spd.	Speeders > 10 MPH based on Avg. Spd.	Speeders > 15 MPH based on Avg. Spd.	Fastest Time Period	Speeders > 5 MPH based on Peak Spd.	Speeders > 10 MPH based on Peak Spd.	Speeders > 15 MPH based on Peak Spd.	Daily 85th %tile Speed	Daily Average Speed
Nov 15	15	12	80%	4	0	0	2:00p	7	1	0	28	22.8
Nov 16	863	509	59%	85	9	2	3:00p	229	38	5	27	21.4
Nov 17	1401	876	63%	157	20	2	7:00p	424	62	8	27	21.6
Nov 18	1402	837	60%	171	20	4	7:00p	423	73	8	28	21.6
Nov 19	1221	797	65%	191	19	2	5:00p	428	70	6	28	22.1
Nov 20	957	642	67%	140	19	2	5:00p	310	53	5	28	22.1
Nov 21	1178	731	62%	144	22	7	3:30p	350	57	11	28	21.7
Nov 22	1270	734	58%	139	14	3	7:00p	342	48	4	27	21.3
Nov 23	1286	776	60%	157	16	2	4:00p	390	62	5	28	21.7
Nov 24	890	554	62%	147	18	0	3:30p	325	50	5	28	21.7
Nov 25	1056	705	67%	152	23	5	1:00p	337	57	12	28	22
Nov 26	1120	718	64%	177	23	2	5:00p	392	65	10	28	21.9
Nov 27	1033	688	67%	151	34	2	4:30p	346	79	7	28	22
Nov 28	1303	790	61%	155	18	2	3:00p	368	59	4	28	21.6
Nov 29	1362	813	60%	162	20	2	4:30p	405	68	9	28	21.5
Nov 30	85	59	69%	16	4	1	9:30p, 6:30p	35	8	2	29	22.6
Dec 1	2	1	50%	0	0	0	7:30p	0	0	0	25	21
Dec 2	957	547	57%	97	10	2	9:30p	266	43	4	27	21.4
Dec 3	1240	804	65%	164	21	9	6:00p	414	66	13	28	21.9
Dec 4	1128	711	63%	154	25	2	6:30p	380	74	5	28	21.9
Dec 5	1332	799	60%	159	19	4	4:00p	403	75	6	28	21.6
Dec 6	1369	750	55%	118	13	4	7:00p	332	45	7	27	21
Dec 7	1435	845	59%	129	20	1	6:30p	382	61	12	27	21.2
Dec 8	1422	791	56%	116	9	1	6:30p	336	46	4	27	21.1
Dec 9	1441	856	59%	170	18	1	7:00p	429	75	5	28	21.5
Dec 10	214	141	66%	34	7	1	5:00p, 5:30p, 6:30p	84	18	4	28	22.1
Dec 11	970	647	67%	141	20	2	5:00p	336	63	4	28	22.1
Dec 12	1345	859	64%	173	24	1	9:30p	401	76	8	28	21.7

Master Data Report

Dec 13	1403	875	62%	176	23	1	3:00p	415	71	9	28	21.6
Dec 14	356	214	60%	56	11	0	7:00p	100	22	2	28	21.7



Landscaping Project Tracker – December 2022

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

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
10/26/22	Remove Dead Palm Trees	Remove two dead palm trees on the corner of Citrus Blossom and Wilderness Lake Blvd. at Quail Trace monument and install two (2) cabbage palm trees.	Received proposal on 10/26/22	Board approved proposal on 12/7/22.	1/23
11/9/22	Tree Trimming	Center cut 14 trees in common areas that fail to meet the threshold for bus drivers to safely pass through.	Received proposal on 11/9. Board may also opt for a simple trim back that would fall in the scope of the existing contract at no extra cost.	Board approved proposal on 12/7/22.	1/23
11/29/22	Landscape Enhancement	Flush cut ten (10) Crepe Myrtles and install fifty (50) pieces of fresh floritam sod in their place.	Received proposal on 11/29 and it will be considered at the December meeting.	Board approved proposal on 12/7/22.	1/23

11/23/22	Landscape Enhancement	Lift and center prune two (2) Oak trees – Herons Wood Monument – corner of Citrus Blossom Dr. and Whispering Wind Dr.	Received proposal on 11/23 which has been sent to District Management for review.	Board approved proposal on 12/7/22.	1/23
11/23/22	Landscape Enhancement	Eagles Landing Monument at Palmetto Pines and WLP Blvd. Install twenty (20) 3 gallon pringle Podocarpus and thirty (30) 3 gallon Flax Lillies. Install seventy five (75) 1 gallon Natal Plum Carissa (warrantied item)	Received proposal on 11/23 which has been sent to District Management for review.	Board approved proposal on 12/7/22.	1/23
11/30/22	Landscape Enhancement	Intall one (1) cabbage palm tree at the corner of Kickliter Ln. and Wilderness Lake Blvd. directly across from the clubhouse	Received proposal on 11/30 and have submitted to District Management for review.	Board approved proposal on 12/7/22.	1/23
12/12/22	Dead Pine Tree Removal	Remove dead pine tree and grind stump at 21103 Birchholm Ct. in front of the hedge line.	Proposal received 12/12/22	Proposal 22-12-12 P executed on 12/13/22	1/23
12/21/22	Additional Mulching	Installation of approximately (100) cubic yards of mini pine bark in all previously mulched planter beds on the back of hedgerows along Wilderness Lake Boulevard (both sides).	Proposal received 12/22	Proposal 22-12-27 P executed 12/27/22	1/23
12/22/22	Dead Pine Tree Removal	Flush cut and remove one (1) dead pine tree on the outbound side of WLP Blvd. before the first pump station.	Proposal received 12/22/22	Proposal 22-12-27 P-1 executed 12/27/22	1/23

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
10/7/22	Remove Dead Tree	Remove dead tree behind 7544 Whispering Winds Dr. and leave in conservation area	Received proposal on 10/6/22	Board has decided to remove this tree at the District's expense and has given direction to obtain multiple bids for removal services. As of 12/27/22 only one bidder has come through. In process of obtaining two other bids for consideration at the January meeting.	2/23
9/19/22	Landscape Enhancement	Install Jatopha Trees at island on left hand side as you enter clubhouse parking lot.	Proposal sent on 8/29/22	Pending discussion	
9/19/22	Landscape Enhancement	Install forty (40) 3 gallon bush daisies to replace the dead/declining bush daisies at the Caliente Intersection	Proposal sent 5/31/22	Pending discussion	
9/19/22	Landscape Enhancement	Install 45-gallon Southern Magnolia at Eagles Grove Monument	Proposal sent on 4/26/22	Pending discussion	
12/19/22	Remove Dead Tree	Remove dead pine tree which rests along the fence line at 7007 Cardinalwood Dr. and poses a threat to 6849 Amanda Vista Dr. on the Caliente side of the fence.	Proposal received 12/22/22	Board has decided to remove this tree at the District's expense and has given direction to obtain multiple bids for removal services. As of 12/27/22 two bids have come through. Attempting to track down a 3 rd bidder.	2/23

Completed Projects

Date Entered	Project	Task	Update 1	Update 2	Completion Date
9/13/22	Dead Pine Tree Removal	To remove dead pine tree in hedge near 7443 Citrus Blossom	Proposal pending from Red Tree.	Proposal 22-09-12 P-1 executed 9/19/22	12/9
9/13/22	Landscape Enhancement at new pump station (corner of Ambleside Dr. and Night Heron Dr.)	Install Sweet Viburnum to be installed 5 feet away from pump station on all sides.	Proposal pending from Red Tree.	Proposal 22-09-13 executed 9/19/22	12/9

9/15/22	Installation of Fire Bushes	Install eight (8) three gallon firebushes at the common area across the fence line from 21412 Cyprus Tree Ct.	Proposal pending from Red Tree.	Proposal 22-09-19 executed on 9/20/22. Project delayed per Beth due to homeowner concerns.	12/9
9/19/22	Landscape Enhancement – between the tennis courts and swimming pool along sidewalk	Remove existing roses, scrape mulch and dirt to level with sidewalk. Install dwarf firebush	Proposal pending from Red Tree	Proposal 22-07-19 P executed on 9/19/22	12/9
9/19/22	Landscape Enhancement	Install twelve (12) 3-gallon azaleas between the activity center and nature center	Proposal received 4/26/22	Proposal 22-04-26 P executed 9/13/22	12/9. Only found 8. Red Tree is saying they will install 4 more, but have not yet done so as of 12/27/22.
10/25/22	Landscape Enhancement	Install sweet viburnum staggered between the two Oak trees and install pine bark nuggets across from Lakewood Retreat on the outbound side	Received proposal on 10/25/22 and discussion is pending.	Proposal 22-10-21 P executed 10/26/22	12/9
10/25/22	Landscape Enhancement	Install firebush across from Lakewood Retreat Monument along the white fence.	Received proposal on 10/25/22 and discussion is pending.	Proposal 22-10-21 P executed 10/26/22	12/9
10/25/22	Remove Dead Pine Tree	Remove dead pine tree across from Lakewood Retreat on outbound side of Wilderness Lake Blvd.	Received proposal on 10/25/22 and discussion is pending.	Proposal 22-10-21 P executed 10/26/22	12/9
9/20/22	Landscape Enhancement	Remove Holly trees, remove and dispose of mulch and debris, install Southern Magnolia trees, install St. Augustine sod at center median directly across from playground at the Clubhouse	Received proposal 22-09-20 P	Executed proposal 22-09-21 P on 11/3/22. Work Pending.	12/9
9/20/22	Landscape Enhancement	Remove Holly trees, remove and dispose of mulch and debris, install Southern Magnolia trees, install St. Augustine sod at second island across from Clubhouse	Received proposal 22-09-20 P	Executed proposal 22-09-21 P on 11/3/22. Work Pending.	12/9
9/20/22	Landscape Enhancement	Remove Holly trees, remove and dispose of mulch and debris, install Southern Magnolia trees,	Received proposal 22-09-20 P	Executed proposal 22-09-21 P on 11/3/22. Work Pending.	12/9

		install St. Augustine sod at center island across from Lakewood Retreat			
11/2/22	Remove Dead Pine Tree and Landscape Enhancement	Remove tree hit by car in center island on WLP Blvd. directly across from Lakewood Retreat and install Southern Magnolia Tree	Received proposal 22-07-19 P	Executed proposal 22-07-19 P on 11/3/22. Work pending.	12/9
11/27/22	Holiday seasonal color installation	Installation of seasonal color package designed by Beth	Annual program pre-approved	Annuals ordered in October	12/9



Project Tracker – December 2022

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

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
8/15/22	Brick Pavers Repairs	Repair areas 4,5,7, and 9.	Areas 4 and 5 completed.	Areas 7 and 9 still need to be completed. Pavers have been delivered. Work scheduled for January 2023. Obtained separate proposal from Sun Pavers to address other areas which are in need of being serviced and requested a change order from ACPLM to account for the additional work. Awaiting receipt of change order.	1/23
8/15/22	Ranger Station Repairs	Replace damaged support beam with new beam	Board approved vendor at August CDD meeting.	Beam has been installed and now only awaits painting before it can be considered a completed project.	1/23
8/17/22	Repairs at floating dock	Dock has a long piece of wood coming separated.	Removed. Another issue exists however where the dock is sagging in the middle. Not deemed to be	Board working with District Engineer to bring in multiple vendors and bid the	TBD

			an immediate safety hazard by our Maintenance Supervisor at this time.	job to either replace the dock, repair it, or remove the rack and move it ashore. Also looking to obtain a separate proposal to install a handrail at the dock.	
8/22/22	New signage for the Pools	Signs to be created by Cooper Pools to include specific language regarding water bottles and swim diapers.	Called for update on 8/23 and am awaiting a response.	Proposal executed on 12/9/22. Awaiting delivery.	1/23
8/26/22	Rowing and Elliptical Machine for Fitness center	To remove three (3) items in the fitness center which are not used with any regularity by our residents and install a rowing machine and a new elliptical machine.	Met with Fit Rev and am awaiting proposal.	Proposal for a complete gym refresh approved by the Board at the November meeting. Deposit check request sent and now awaiting delivery. Smith machine expected in February and the Board would like to take the entire delivery at once rather than piece by piece.	2/23
9/14/22	New Sand for Beach Volleyball court	To replenish the sand out at the beach volleyball court	Have obtained three proposals and submitted to District Management.	Expecting proposal next week (12/19) from Sitemasters to address underlying drainage issues at the court before any new sand is purchased.	TBD
9/15/22	Electrical Equipment Repair	To replace 240v electrical equipment at 7250 Ambleside Dr. damaged by lightning	Proposal executed 9/20/22	Permit issued by the county on 12/20/22. Work expected to be completed this week.	12/22
10/6/22	Canopy Replacement – Tennis Courts	Replaced canopy that was damaged by Hurricane Ida past the point of repair	Awaiting proposal from Welch Tennis	Informed that because of its unusual size, the lead time for replacement is 16-20 weeks. The entire structure needs to be replaced as well. Proposal executed and parts have been ordered.	3/23
9/10/22	New Chaise Lounges for Pool Deck	To obtain either 25 or 50 new chaise lounges for pool deck	Obtained proposal from Patio Land USA.	Executed proposal from Leaders Furniture at October CDD meeting. 20-22 week lead time on delivery.	4/23

10/19/22	Splash Pad at Pool Area	To repair underlying issues at the splash pad and to resurface once repairs are completed.	Project approved by Board and work is in progress.	Work expected to be completed by 12/30/22	12/22
12/1/22	Markers for storm drains	To install "No Dumping" markers on every storm drain throughout the WLP community.	Proposal received and sent to District Management for review.	Proposal approved 12/9/22	TBD
12/9/22	Swing Bench at Stoneleigh Park	To replace bench that had been destroyed by residents.	Proposal received 12/9/22	Proposal executed 12/9/22. 6-8 week lead time on delivery.	1/23
10/25/22	Handicap Lift at Lap Pool	To repair malfunctioning handicap lift at lap pool.	Proposal received 10/25/22 and submitted to District Management for review.	Proposal approved on 10/25/22 and was considered completed as of 12/9. Further issues were discovered after that point however and a new proposal was sent in for additional needed parts, which was approved on 12/22. Now awaiting delivery of those parts.	2/23


Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
8/15/22	Storage Shed	Add a 10x16 shed to where an empty lot now sits.	Obtained 3 bids from area dealers. Received proposal from Sitemasters to add a concrete slab to support the structure. Chuck from GHS has determined the area is good from a drainage perspective.	Directed to suspend activity for the time being, which would involve obtaining proposal for additional security camera and determining costs to insure the contents of the storage shed. Board must first determine whether this is a project they are even interested in first. Tabled at the October and November CDD meeting.	TBD
10/6/22	Security Improvements	Add security cameras to several areas throughout the property where currently none are in place	Met with HPI Security on October 7 th to do a site walk through. Recommendations pending.	HPI walked away from the project. Set up appointment for 12/16 with Convergent to do the same walk through. Proposal will not be received in time for January meeting but will be ready to present in February.	TBD

12/9/22	Pickleball Lines	To add pickleball lines on tennis court #1 due to the popularity of the game within the community.	Requested proposal on 12/9/22 and am awaiting receipt, which is expected next week (12/19).	Received proposal on 12/22 but was incomplete as two sets of lines need to be painted (one on each side of the tennis court). Awaiting revised proposal as of 12/27/22.	TBD
12/9/22	Tennis Court Lights	To install new LED lights throughout the entire tennis facility.	Requested proposal on 12/9/22 and am awaiting receipt. Vendor given OK to address immediate needs on the tennis courts and replace like with like at an NTE of 2k.	Work on the immediate needs to begin week of 12/26. Proposal for complete overhaul expected around the same timeframe.	TBD
12/9/22	Kayak/Canoe Launch Area	To clean up muddy area and allow for the proper launching of water vessels.	Spoke to GHS Environmental Solution and am awaiting their recommendations.	Recommended Mobi-Mat, which there are several varieties of. Awaiting direction from Board as to whether to go ahead and purchase one or simply hold off until a decision is made regarding what to do with the floating dock. That decision is expected to be made at the January 25 th Workshop.	TBD
12/9/22	Sidewalk Repairs	Shave down two areas of sidewalk in the community that are a trip hazard and in need.	Expecting proposal from Sitemasters next week (12/19)	Awaiting proposal as of 12/27/22.	TBD
12/16/22	Gate Installation	To install new gate and chain link fence at the end of Grasmere Dr. which would allow for mowers to access the common area next to 7947 Grasmere Dr.	Met with Sitemasters and JMT Engineering on 12/16/22 and am expecting proposal next week.	Awaiting proposal as of 12/27/22.	TBD

Completed Projects

Date Entered	Project	Task	Update 1	Update 2	Completion Date
12/1/22	Coping at Lap pool	To repair area of cracked coping at the lap pool near the handicap lift.	Proposal pending.	Proposal approved 12/9/22	12/20/22



Tab 5



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

TREE REMOVAL PROPOSAL FOR Preserve at Wilderness Lake CDD

Attention: Jayna Cooper, District Manager

October 6, 2022

Scope of Work

Cut down (1) dead tree behind 7544 Whispering Wind



Table with 4 columns: Item, Quantity, Unit Price, Total Price. Row 1: Remove dead tree and leave in conservation area per SWFWMD. Includes all labor. 1, 1,200.00, \$1,200.00

TOTAL COST: \$1,200.00

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

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

PINE TREE REMOVAL PROPOSAL FOR Preserve at Wilderness Lake CDD

Attention: Jayna Cooper, District Manager

December 21, 2022

Scope of Work

Remove (1) dead Pine tree in conservation area behind 7007 Cardinal Wood Lane.

Pine tree to be removed



Entry point for access to tree



NOTE: The reason for the price is because of the location of the entry point to access the tree to be cut down and removal of debris via that same entry point. Work to be done under the supervision of an ISA Certified Arborist.

Table with 4 columns: Item, Quantity, Unit Price, Total Price. Row 1: Flush cut and remove dead Pine tree, 1, \$2,500.00, \$2,500.00. Row 2: Includes all labor, hauling, and dumping fees.

TOTAL COST: \$2,500.00

Authorized Signature to Proceed

Date of Authorization

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



Morris Tree Service

Wilderness Lakes
21320 Wilderness Lake Boulevard
Land O' Lakes, FL 34637

(813) 995-2437
manager@wplodge.com

ESTIMATE	#4264
ESTIMATE DATE	Dec 22, 2022
SCHEDULED DATE	Thu Dec 22, 2022
	8:30am
TOTAL	\$4,200.00

CONTACT US

1127 Sanger ave
spring hill, FL 34608

(727) 326-4337
morristreeservice83@gmail.com

ESTIMATE

Services	qty	unit price	amount
Dead Tree Removal 7544 whispering winds drive Leave all debris in woods Lift access next to 7538	1.0	\$1,200.00	\$1,200.00
Dead Pine Tree Removal Behind 7007 cardinalwood Access from 6849 Amanda vista circle Leave debris on opposite side of fence	1.0	\$3,000.00	\$3,000.00
		Subtotal	\$4,200.00
		Total	\$4,200.00

Thank you for allowing us to be of service. All payments are due upon completion. All deposits are non refundable after 3 days. Morris Tree Service is not liable for any damage underground due from stump grinding , lights, water pipes, wires etc. If you are happy with our values and service please find us on Google or FaceBook and leave us a review. We grow the most through customer satisfaction. Our goal is to impress you.

Tab 6



WILDERNESS LAKE
P R E S E R V E

BRAND
GUIDELINES
JANUARY 2023

THE PRESERVE AT WILDERNESS
CDD BOARD OF SUPERVISORS

OUR IDENTITY

The District

The district which operates the common areas of the community is called “The Preserve at Wilderness Lake Community Development District” which may also be referred to as “The District” or “The Preserve at Wilderness Lake.” It shall not be referred to as “The Preserve”, “WLP”, “Wilderness”, “The Wilderness” or any other creative variation of the legal entity in any communications from district employees, management company or representatives

DISTRICT LOGO

The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

WEBSITE LOGO

The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The District logo, as it appears above shall be updated to the new brand standards, and shall not be displayed with any text effects, including drop-shadow on any district literature, websites, emails or other materials produced.

The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The District logo may appear in any of the main palette colors, or in black on a white background. If the logo is displayed in reverse on a main palette color, the background must be free from any other images or textures. The logo shall be included on district communications including emails templates, staff email signatures and written communication including but not limited to letterhead and business cards.

OUR IDENTITY

The Community

The community, which includes common areas as well as developed neighborhoods is to be referred to as “Wilderness Lake Preserve.” This community is not to be referred to as “The Preserve”, “WLP”, “Wilderness”, “The Wilderness” or any other creative variation of the community name which is posted on the signs at each entrance of the community in any communications from district employees, management company or representatives.

COMMUNITY LOGO

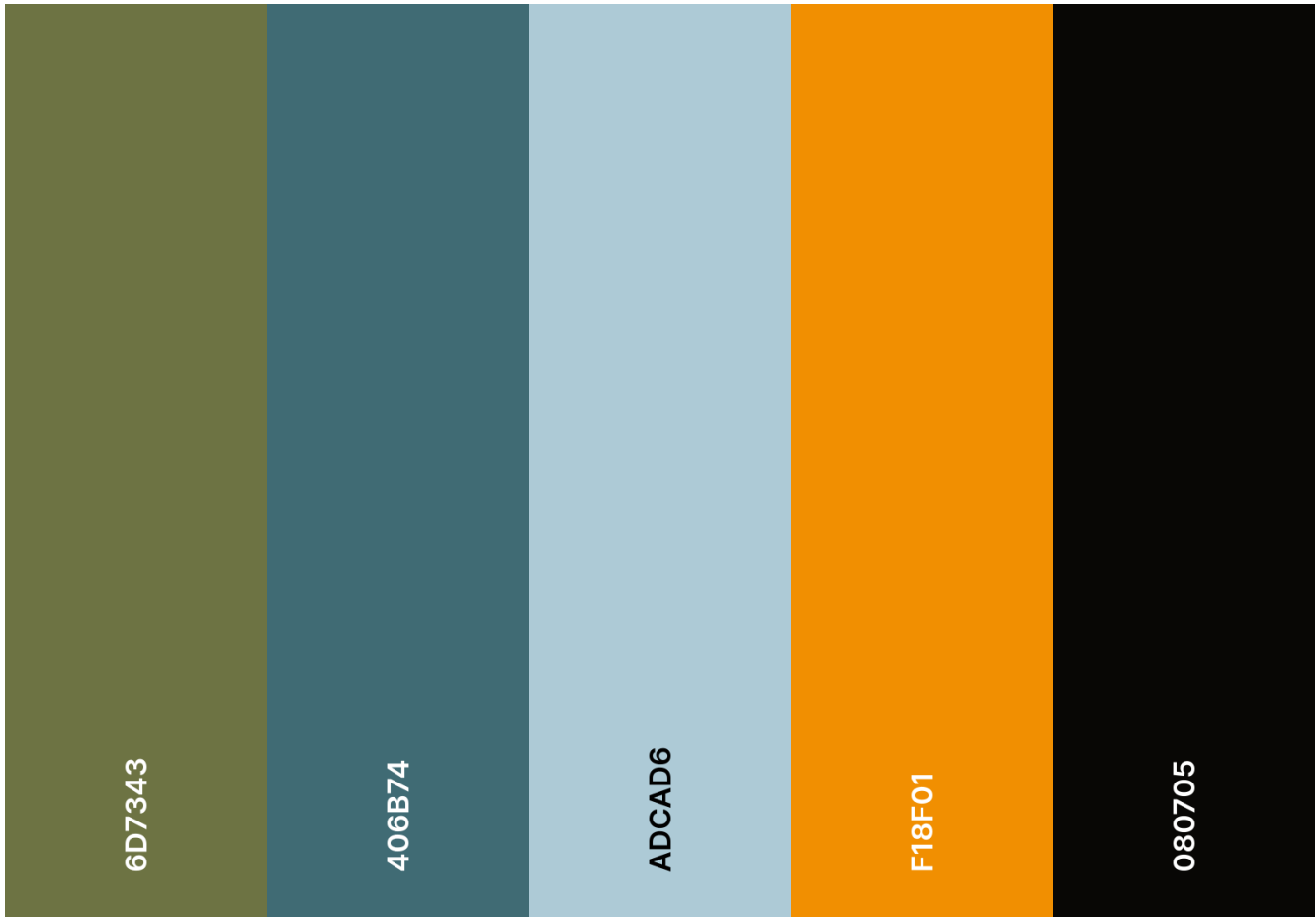


WILDERNESS LAKE
P R E S E R V E

The community logo may appear in any of the main palette colors, or in black on a white background. If the logo is displayed in reverse on a main palette color, the background must be free from any other images or textures. The logo may be included on district communications including emails templates, flyers, community signage and other materials as deemed appropriate by district or lodge management.

OUR COLORS

The following colors shall be used as the main colors in communications wherever possible, and should not be substituted with other similar colors.



Wilderness Lake Preserve Color Palette

MAIN COLORS

Wilderness Green: HEX #6D7343

Wilderness Blue: HEX #406B74

ACCENT COLORS

Lake Blue: HEX #ADCAD

Sunset Orange: HEX #F18F01

Almost Midnight: HEX #080705

TYPEFACES

Logo Typeface:

The logo typeface is in the font “Papyrus” and shall be used for district signage, where appropriate but shall not be used to recreate the community or district logos.

This is Papyrus.

Headline Typeface:

The serif typeface, Merriweather is to be used for headlines. Headlines may appear in black, or in any main or accent color.

This is Merriweather

Body Typeface:

The body of content in emails, website and printed materials intended to represent the brand shall be typed in Arial and be the highest contrast possible (black text on white background) for ease of readability.

This is arial regular text, which represents how body text in district materials shall appear.

Tab 7



Tab 8

MINUTES OF MEETING

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

The regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday December 7, 2022, at 9:34 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
Beth Edwards	Board Supervisor, Assistant Secretary
Heather Hepner	Board Supervisor, Assistant Secretary
Agnieszka Fisher	Board Supervisor, Assistant Secretary

Also present were:

Bryan Norrie	Board Supervisor, Vice Chairman <i>(via conference call)</i>
Matthew Huber	Regional District Manager, Rizzetta & Company <i>(via conference call)</i>
Jayna Cooper	District Manager, Rizzetta & Company, Inc.
John Vericker	District Counsel, Straley, Robin & Vericker
Stephen Brletic	District Engineer, JMT Engineering
Sean Craft	Community Manager, Rizzetta & Company, Inc.
RJ Johnson	Representative, Red Tree Landscape
John Moylan	Representative, Red Tree Landscape
Michael Rodriguez	Amenity Services Manager, Rizzetta & Company, Inc.
Lucianno Mastrianni	Director of Community Services, Rizzetta & Company, Inc.
Carmen Torres	Events Coordinator, Rizzetta & Company, Inc.

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order /Pledge of Allegiance

Ms. Cooper 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. Cooper asked if there were any audience comments. An audience comment stated that they were impressed by the activities at the holiday party and wanted to compliment staff.

A non-resident expressed concern regarding a dead tree behind her house on the

District's property and requested that it be removed.

THIRD ORDER OF BUSINESS

Board Supervisor Requests and Walk on Items

Ms. Ruhlig requested time to provide feedback on events.

Ms. Hepner requested time to provide feedback on events.

Ms. Edwards asked for updates regarding pavers, grand opening for the gym, and road re-paving, zoning/easements. She requested that an update on amenity staff reviews, raises and bonus program be included at the January workshop.

FOURTH ORDER OF BUSINESS

Administer Oath of Office to Newly Elected Supervisors

Ms. Cooper, a Notary Public in the State of Florida, administered the Oath of Office to Beth Edwards and Agnieszka Fisher. Ms. Edwards and Ms. Fisher swore and affirmed the oath of office and executed the oath. Ms. Edwards and Ms. Fisher both chose to receive compensation for meeting attendance.

FIFTH ORDER OF BUSINESS

Review of Form 1 and Sunshine Law Requirements

Mr. Vericker briefly reviewed the Form 1 and Sunshine Law Requirements for the new Board Supervisors.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2023-01, Designating Officers of the District

Ms. Cooper presented and reviewed Resolution 2023-01, Designating Officers of the District.

On a Motion by Ms. Fisher, seconded by Ms. Edwards, with all in favor, the Board of Supervisors appointed Holly Ruhlig for Chairman on the Board of Supervisors for the Preserve at Wilderness Lake Community Development District.

On a Motion by Ms. Ruhlig, seconded by Ms. Hepner, with all in favor, the Board of Supervisors appointed Bryan Norrie for Vice Chairman on the Board of Supervisors for the Preserve at Wilderness Lake Community Development District.

On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved Resolution 2023-01, Designating Officers of the District as follows: Holly Ruhlig as

Chairman, Bryan Norrie as Vice Chairman, Heather Hepner, Beth Edwards, Agnieszka Fisher, Jayna Cooper, and Matthew Huber as Assistant Secretaries for the Preserve at Wilderness Lake Community Development District.

SEVENTH ORDER OF BUSINESS

General Interest Items

A. Landscaping Reports

The Board reviewed the landscape inspection reports. Mr. Johnson gave updates on project status. He stated that he will look into the mulch completion on the back side of the hedges and let Ms. Cooper know. Mr. Moylan gave the Board updates on the irrigation.

Several proposals from RedTree Landscape were presented for the Board's consideration.

On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved RedTree Landscape's proposal for structural pruning in the amount of \$3,850.00 for the Preserve at Wilderness Lake Community Development District.

On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved RedTree Landscape's proposal for center prune 2 Oak trees in the amount of \$550.00 for the Preserve at Wilderness Lake Community Development District.

On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved RedTree Landscape's proposal for Palm tree removal and replacement in the amount of \$2,180.00 for the Preserve at Wilderness Lake Community Development District.

On a Motion by Ms. Ruhlig, seconded by Ms. Hepner, with all in favor, the Board of Supervisors approved RedTree Landscape's proposal for Eagle's Landing in the amount of \$940.00 for the Preserve at Wilderness Lake Community Development District.

On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved RedTree Landscape's proposal to cut 10 Crepe Myrtles and replace with sod in the amount of \$500.00 for the Preserve at Wilderness Lake Community Development District.

On a Motion by Ms. Ruhlig, seconded by Ms. Edwards, with all in favor, the Board of Supervisors approved RedTree Landscape's proposal for Cabbage Palm in the amount of \$415.00 for the Preserve at Wilderness Lake Community Development District.

Mr. Moylan presented the Irrigation Inspection Report. Ms. Edwards requested an update on the new pump. Mr. Moylan stated that the electrician is working with the County to get permitting pushed through. Mr. Craft will stay on top of this and provide updates in his

Community Manager's report per Ms. Edwards request.

B. District Engineer

Mr. Brletic reviewed his report with the Board. He gave the Board an update on Grasmere. He stated that he is waiting on permit documents from Pasco County. The Board directed Mr. Brletic to wait one more month for the County to provide documents.

Mr. Brletic presented a proposal for an underdrain for the volleyball court. This item was tabled to wait for more proposals/options.

Mr. Brletic presented a proposal for Grasmere Drive Swales.

On a Motion by Ms. Edwards, seconded by Ms. Hepner, with all in favor, the Board of Supervisors approved Site Master's proposal for the Grasmere Drive Swales at a not-to-exceed cost of \$4,200.00 for the Preserve at Wilderness Lake Community Development District.

Mr. Brletic reviewed his update on the splash pad under his report. He stated that currently there is an issue with the demolition of the existing surface by the current contractor. Mr. Brletic recommended going with a different contractor (Construction Management Services) to do the demolition work and to do the concrete work.

On a Motion by Ms. Ruhlig, seconded by Ms. Hepner, with all in favor, the Board of Supervisors approved the demolition of the existing surface of the splash pad at a not-to-exceed cost of \$2,000.00 for the Preserve at Wilderness Lake Community Development District.

Mr. Brletic gave the Board an update on the Ranger Station repairs. He stated that the beam would be going in today. He will also provide some spare paint to Mr. Craft for touch ups if needed. Mr. Brletic will close out the project with the contractor and the County.

A discussion was held regarding the dock repair/replacement. Mr. Brletic reviewed Tampa Dock and Seawall proposals to repair or replace the existing dock. He stated that the proposals for the dock repair/replacement are not ready for the Board's consideration.

A discussion was held regarding the launch of kayaks from the shore.

On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved adding \$1,000.00 to original not-to-exceed cost of \$2,000.00 for revised amount to \$3,000.00 for expenses related to launching kayaks from the shore for the Preserve at Wilderness Lake Community Development District.

C. District Counsel

Mr. Vericker did not have a report to present at this time.

The Board took a recess at 12:19 p.m. and returned at 12:30 p.m.

D. GHS Environmental Report

Ms. Cooper presented the GHS report for the Board's review. The Board directed Mr. Craft to put Mr. Burnite on the schedule to finish the cutback of the remaining 9 conservation areas.

E. Community Manager's Report

Mr. Craft presented his Community Manager's Report. He presented a proposal under separate cover from Cooper Pools for signage.

On a Motion by Ms. Ruhlig, seconded Ms. Edwards, with all in favor, the Board of Supervisors approved Cooper Pools' proposal for signage at a cost of \$1,053.43 for the Preserve at Wilderness Lake Community Development District.

A lengthy discussion ensued regarding the Grand Opening for the gym. Mr. Craft will coordinate with FitRev on the delivery of the new equipment and will coordinate with Mr. Norrie on the extraction of the old equipment.

On a Motion by Ms. Ruhlig, seconded Ms. Edwards, with all in favor, the Board of Supervisors authorized Mr. Craft to get pickleball stripes on one court at a not-to-exceed cost of \$1,000.00 for the Preserve at Wilderness Lake Community Development District.

The Board directed Mr. Craft to look into additional security consulting options.

A lengthy discussion ensued regarding events. The Board Supervisors reiterated expectations for Preserve at Wilderness Lake events.

The Board took a recess at 2:38 p.m. and returned at 2:47 p.m.

Mr. Norrie left the conference call at 2:47 p.m.

EIGHTH ORDER OF BUSINESS

Consideration of Constant Contact SMS Marketing Add-on

Mr. Mastrionni stated that this item could be disregarded due to NABR application. Mr. Vericker advised on the NABR application, one-way communication, the Sunshine Law, etc. Mr. Mastrionni will send out NABR application information to the Supervisors next week.

NINTH ORDER OF BUSINESS

Consideration of Egis Insurance's Workers Compensation Proposal for Fiscal Year 2022/2023

Ms. Cooper presented and reviewed Egis Insurance's proposal for Workers

Compensation.

On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved Egis Insurance's proposal for Workers Compensation Insurance for Fiscal Year 2022/2023 at a cost of \$644.00 (12/20/22 – 10/01/23) for the Preserve at Wilderness Lake Community Development District.

TENTH ORDER OF BUSINESS

Discussion Regarding Scheduling Workshop for Rules and Regulations

A brief discussion was held regarding scheduling a workshop in January for the discussion of Rules and Regulations, Amenity Staff Reviews and Bonus Program, and Kayak Launch Options. The Board chose the date of Wednesday, January 25, 2023 at 10:00 a.m. to hold the workshop at the Preserve at Wilderness Lake Lodge.

ELEVENTH ORDER OF BUSINESS

Discussion Regarding Natural Areas Policy

Ms. Cooper presented the District's current Natural Areas Policy. Mr. Vericker reviewed the existing policy and Ms. Edwards reviewed the history. A lengthy discussion was held. The Board directed Mr. Craft to obtain proposals for tree removal for two locations and bring them to the next meeting for the Board's consideration.

TWELFTH ORDER OF BUSINESS

Consideration of ACPLM Change Order #2

Ms. Cooper presented ACPLM's Change Order #2. The Board directed staff to determine footage of pavers needed to complete all repairs and extra pavers for future repairs.

On a Motion by Ms. Edwards, seconded Ms. Fisher, with all in favor, the Board of Supervisors authorized District Manager and Chairman to approve and execute the paver order at a not-to-exceed \$10,000.00 and approved ACPLM's Change Order #2 for the pavers at a not-to-exceed cost of \$10,000.00 for the Preserve at Wilderness Lake Community Development District.

THIRTEENTH ORDER OF BUSINESS

Consideration of Proposal for Storm Drain Markers

Ms. Cooper presented ALMETEK's proposal for the Storm Drain Markers.

On a Motion by Ms. Hepner, seconded Ms. Edwards, with all in favor, the Board of Supervisors approved ALMETEK's proposal for Stainless Steel Storm Drain Markers at a cost of \$2,624.42 for the Preserve at Wilderness Lake Community Development District.

The Board directed Ms. Cooper to classify the expenditure as a Wetlands – Education budget line item.

FOURTEENTH ORDER OF BUSINESS

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

Ms. Cooper presented the minutes of the Board of Supervisors' meeting held on November 2, 2022.

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

FIFTEENTH ORDER OF BUSINESS

Consideration of Operation & Maintenance Expenditures for September 2022

Ms. Cooper presented the Operation and Maintenance Expenditures for September 2022.

On a Motion by Ms. Ruhlig, seconded by Ms. Hepner, with all in favor, the Board of Supervisors approved the September 2022 Operation and Maintenance Expenditures (\$178,054.85) for the Preserve at Wilderness Lake Community Development District.

SIXTEENTH ORDER OF BUSINESS

District Manager Update

Ms. Cooper presented her District Manager's Report and reminded the Supervisors that their next regular meeting was scheduled for January 4, 2023 at 9:30 a.m.

Ms. Cooper presented the August Financial Statements and the Overview of the Reserve Study.

SEVENTEENTH ORDER OF BUSINESS

Audience Comments

Ms. Cooper asked if there were any audience comments. There were none.

EIGHTEENTH ORDER OF BUSINESS

Supervisors Requests

Ms. Cooper asked if there were any Supervisor requests. There were none.

NINETEENTH ORDER OF BUSINESS

Adjournment

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

On a Motion by Ms. Edwards, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors adjourned at 4:09 p.m. for the Preserve at Wilderness Lake Community Development District.

Assistant Secretary

Chairman/Vice Chairman

DRAFT

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

PROPOSAL

Wilderness Lake Preserve CDD

Grasmere Drive Swales

11/28/2022

Construct 3 swales, 5' wide, from north side of 7947 Grasmere Drive to convey surface drainage to existing low area to the north.

Swales will be restored with sod to match existing.

Excess soil and grass will be disposed offsite.

Install 6' wide gate in existing wire fence at Grasmere Drive R.O.W.

Trees/brush and mild berm will be removed to accommodate new gate

TOTAL \$4,200

Charlie, Char 12/7/22

Tab 9



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Regular Meeting:** February 8, 2023 at 9:30 a.m.
- **Rules & Regulations Workshop:** January 25, 2023 @ 10:00 a.m.

District Manager's Report

January 4

2023

Landscape – Mulch Project: Coordinated meeting with RedTree, Supervisor Edwards, Lodge Management, and District Management to discuss mulching project.

Landscape – Enhancements: Received and disseminated several tree removal proposals and an additional mulching proposal.

Pavers Proposal: Obtained Sun Pavers proposal for an additional 512 feet of pavers, enough for the original paver repair proposal amount and extra for future repairs.

Volunteer Insurance: Bound worker's comp insurance for FY 22-23 with EGIS.

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Tab 10



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

**Financial Statements
(Unaudited)**

September 30, 2022

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org
rizzetta.com

The Preserve at Wilderness Lake Community Development District

Balance Sheet
As of 09/30/2022
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	221,527	(9,735)	0	211,792	0	0
Investments	292,257	790,996	417,838	1,501,091	0	0
Prepaid Expenses	58,828	0	0	58,828	0	0
Refundable Deposits	28,750	0	0	28,750	0	0
Due From Other	12,935	0	0	12,935	0	0
Fixed Assets	0	0	0	0	11,399,477	0
Amount Available in Debt Service	0	0	0	0	0	417,838
Amount To Be Provided Debt Service	0	0	0	0	0	3,807,162
Total Assets	614,297	781,261	417,838	1,813,396	11,399,477	4,225,000
Liabilities						
Accounts Payable	77,526	995	0	78,521	0	0
Other Current Liabilities	43	0	0	43	0	0
Due To Other	0	12,935	0	12,935	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	4,225,000
Total Liabilities	77,569	13,930	0	91,499	0	4,225,000
Fund Equity & Other Credits						
Beginning Fund Balance	642,619	916,351	404,128	1,963,098	3,568	(3,568)
Investment In General Fixed Assets	0	0	0	0	11,395,909	3,568
Net Change in Fund Balance	(105,891)	(149,020)	13,710	(241,201)	0	0
Total Fund Equity & Other Credits	536,728	767,331	417,838	1,721,897	11,399,477	0
Total Liabilities & Fund Equity	614,297	781,261	417,838	1,813,396	11,399,477	4,225,000

The Preserve at Wilderness Lake Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	9,500	9,500	10,023	(523)
Special Assessments				
Tax Roll	1,647,700	1,647,700	1,658,418	(10,718)
Other Misc. Revenues				
Insurance Proceeds	0	0	1,894	(1,894)
Facility Rentals	8,000	8,000	16,963	(8,963)
Miscellaneous Revenue	0	0	925	(925)
General Store	7,500	7,500	8,455	(955)
Events & Sponsorships	3,500	3,500	4,547	(1,047)
Guest Fees	2,000	2,000	5,859	(3,859)
Total Revenues	1,678,200	1,678,200	1,707,084	(28,884)
Expenditures				
Legislative				
Supervisor Fees	14,000	14,000	13,000	1,000
Total Legislative	14,000	14,000	13,000	1,000
Financial & Administrative				
Administrative Services	8,874	8,874	8,874	0
District Management	25,078	25,078	25,165	(88)
District Engineer	15,000	15,000	20,652	(5,652)
Disclosure Report	2,200	2,200	2,000	200
Trustees Fees	7,800	7,800	7,650	150
Assessment Roll	5,724	5,724	5,724	0
Financial & Revenue Collections	5,724	5,724	5,724	0
Tax Collector/Property Appraiser Fees	150	150	150	0
Accounting Services	26,024	26,024	26,024	0
Auditing Services	4,000	4,000	4,058	(58)
Public Officials Liability Insurance	2,663	2,663	2,542	121
Supervisor Workers Comp Insurance	250	250	200	50
Legal Advertising	2,250	2,250	2,315	(65)
Miscellaneous Mailings	1,200	1,200	1,716	(516)
Bank Fees	0	0	10	(10)
Dues, Licenses & Fees	825	825	409	416
Website Hosting, Maintenance, Backup & Email	8,000	8,000	3,923	4,077
Total Financial & Administrative	115,762	115,762	117,136	(1,375)
Legal Counsel				

See Notes to Unaudited Financial Statements

The Preserve at Wilderness Lake Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2022	09/30/2022	09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
District Counsel	13,000	13,000	31,529	(18,529)
Total Legal Counsel	13,000	13,000	31,529	(18,529)
Law Enforcement				
Off Duty Deputy	34,750	34,750	28,434	6,316
Total Law Enforcement	34,750	34,750	28,434	6,316
Electric Utility Services				
Utility Services	163,000	163,000	166,986	(3,985)
Total Electric Utility Services	163,000	163,000	166,986	(3,985)
Gas Utility Service				
Utility Services	28,120	28,120	30,826	(2,707)
Total Gas Utility Service	28,120	28,120	30,826	(2,707)
Garbage/Solid Waste Control Services				
Solid Waste Assessment	3,030	3,030	3,130	(100)
Garbage - Wetlands Dumpster Fees	2,000	2,000	300	1,700
Garbage - Recreation Facility	3,000	3,000	1,122	1,878
Total Garbage/Solid Waste Control Services	8,030	8,030	4,552	3,478
Water-Sewer Combination Services				
Utility Services	27,500	27,500	27,693	(192)
Total Water-Sewer Combination Services	27,500	27,500	27,693	(192)
Stormwater Control				
Stormwater Assessments	2,750	2,750	2,353	397
Total Stormwater Control	2,750	2,750	2,353	397
Other Physical Environment				
Property Insurance	36,616	36,616	35,227	1,389
General Liability Insurance	3,257	3,257	3,609	(352)
Entry & Walls Maintenance & Repair	1,000	1,000	11,345	(10,346)
Holiday Decorations	12,000	12,000	12,000	0
Total Other Physical Environment	52,873	52,873	62,181	(9,309)
Landscape				
Landscape Maintenance	158,000	158,000	154,972	3,028
Irrigation Maintenance & Repair	25,000	25,000	8,872	16,129
Aerator Maintenance	4,000	4,000	0	4,000
Well Maintenance	2,500	2,500	0	2,500
Landscape - Fertilizer	30,000	30,000	30,000	0
Tree Trimming Services	32,000	32,000	67,777	(35,777)
Irrigation Inspection	13,600	13,600	11,000	2,600
Landscape Replacement Plants, Shrubs,	45,000	45,000	36,871	8,129

See Notes to Unaudited Financial Statements

The Preserve at Wilderness Lake Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2022	09/30/2022	09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Trees				
Field Services	13,200	13,200	13,200	0
Landscape - Annuals/Flowers	16,200	16,200	16,200	0
Landscape - Mulch	68,000	68,000	34,600	33,400
Landscape - Pest Control	13,980	13,980	14,465	(485)
Total Landscape	421,480	421,480	387,957	33,524
Lake and Wetland Management				
Plant Replacement Program	500	500	0	500
Bay Lake Hydrilla Treatment	1,000	1,000	0	1,000
Professional Oversight of WLP Wetland Staff	6,000	6,000	5,333	667
Private Resident Consultation	780	780	780	0
Wetland Nuisance/Exotic Species Control	10,500	10,500	9,250	1,250
Educational Program	500	500	0	500
Tree Removal	2,000	2,000	0	2,000
Miscellaneous Expense	6,350	6,350	2,590	3,760
Aquatic Weed Control Monthly Program	34,500	34,500	34,250	250
Grass Carp Replacement and/or Barrier Repair	300	300	0	300
Cormorant Cove (Wetland T) Cattail Treatment	1,250	1,250	0	1,250
Total Lake and Wetland Management	63,680	63,680	52,203	11,477
Road & Street Facilities				
Roadway Repair & Maintenance - Brick Pavers	10,000	10,000	26,408	(16,409)
Sidewalk Maintenance & Repair	3,000	3,000	0	3,000
Street Sign Repair & Replacement	500	500	3,415	(2,915)
Pressure Washing Sidewalks	7,000	7,000	7,400	(400)
Street Light/Decorative Light Maintenance	500	500	0	500
Total Road & Street Facilities	21,000	21,000	37,223	(16,224)
Parks & Recreation				
Management Contract	18,000	18,000	4,400	13,600
Contracted Employee Salaries	450,000	450,000	386,465	63,535
Employee - Mileage Reimbursement	2,500	2,500	1,797	703
Amenity Maintenance & Repairs	50,000	50,000	41,335	8,665
Telephone, Internet, Cable	14,000	14,000	11,585	2,415
Playground Mulch	8,000	8,000	4,520	3,480
Pool Permits	1,000	1,000	850	150
Facility Supplies	7,700	7,700	7,567	133
Pool Service Contract	28,800	28,800	35,587	(6,786)
Playground Equipment & Maintenance	1,000	1,000	623	376
General Store	7,500	7,500	5,198	2,302

See Notes to Unaudited Financial Statements

The Preserve at Wilderness Lake Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2022	09/30/2022	09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Security System Maintenance & Repair	8,000	8,000	8,853	(853)
Lodge - Facility Janitorial Supplies	8,500	8,500	10,527	(2,027)
Amenity Facility Janitorial Service Contract & Supplies	30,000	30,000	17,762	12,238
Computer Support, Maintenance & Repair	3,000	3,000	6,579	(3,579)
Security System Monitoring Services & Maintenance	10,000	10,000	9,360	640
Pool Repair & Maintenance	5,000	5,000	3,906	1,094
Lighting Replacement	2,000	2,000	1,894	107
Nature Center Operations	2,500	2,500	4,507	(2,008)
Wildlife Management Services	13,500	13,500	15,285	(1,785)
Athletic Court/Field/Playground Maintenance & Repair	5,000	5,000	3,321	1,679
Special Events	30,000	30,000	29,383	617
Dog Waste Station Supplies & Maintenance	550	550	6,838	(6,288)
ID & Access Cards	1,100	1,100	727	373
Fitness Equipment Maintenance	1,500	1,500	1,410	90
Resident Services	7,500	7,500	6,227	1,273
Fitness Equipment Repair	7,000	7,000	4,660	2,340
Office Supplies	8,000	8,000	7,932	69
Equipment Lease	4,000	4,000	1,934	2,066
Equipment Repair/Replacement	9,348	9,348	17,167	(7,819)
Total Parks & Recreation	744,998	744,998	658,199	86,800
Contingency				
General Fund Transfer to Reserve Fund	192,900	192,900	192,900	0
Total Contingency	192,900	192,900	192,900	0
Total Expenditures	1,903,843	1,903,843	1,813,172	90,671
Total Excess of Revenues Over(Under) Expenditures	(225,643)	(225,643)	(106,088)	(119,555)
Total Other Financing Sources(Uses)				
Carry Forward Fund Balance				
Carry Forward Fund Balance	225,643	225,643	0	225,643
Other Financing Sources (Uses)				
Prior Year A/P Credits	0	0	197	(197)
Total Other Financing Sources (Uses)	0	0	197	(197)
Total Other Financing Sources(Uses)	225,643	225,643	197	225,446
Fund Balance, Beginning of Period	0	0	642,619	(642,619)
Total Fund Balance, End of Period	0	0	536,728	(536,728)

See Notes to Unaudited Financial Statements

The Preserve at Wilderness Lake Community Development District

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Tax Roll	50,000	50,000	50,000	0
Other Misc. Revenues				
Interfund Transfer	0	0	192,900	(192,900)
General Fund Transfer	192,900	192,900	0	192,900
Total Revenues	<u>242,900</u>	<u>242,900</u>	<u>242,900</u>	<u>0</u>
Expenditures				
Contingency				
Capital Reserve	242,900	242,900	391,921	(149,021)
Total Contingency	<u>242,900</u>	<u>242,900</u>	<u>391,921</u>	<u>(149,021)</u>
Total Expenditures	<u>242,900</u>	<u>242,900</u>	<u>391,921</u>	<u>(149,021)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(149,021)</u>	<u>149,021</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>916,352</u>	<u>(916,352)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>767,331</u>	<u>(767,331)</u>

See Notes to Unaudited Financial Statements

865 Debt Service Fund S2013 **The Preserve at Wilderness Lake Community Development District**

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	754	(754)
Special Assessments				
Tax Roll	315,438	315,438	317,429	(1,991)
Prepayments	0	0	3,758	(3,757)
Total Revenues	315,438	315,438	321,941	(6,502)
Expenditures				
Debt Service				
Interest	130,438	130,438	125,215	5,223
Principal	185,000	185,000	190,000	(5,000)
Total Debt Service	315,438	315,438	315,215	223
Total Expenditures	315,438	315,438	315,215	223
Total Excess of Revenues Over(Under) Expenditures	0	0	6,726	(6,726)
Fund Balance, Beginning of Period	0	0	227,836	(227,836)
Total Fund Balance, End of Period	0	0	234,562	(234,562)

See Notes to Unaudited Financial Statements

865 Debt Service Fund S2012 **The Preserve at Wilderness Lake Community Development District**

Statement of Revenues and Expenditures

As of 09/30/2022

(In Whole Numbers)

	Year Ending 09/30/2022	Through 09/30/2022	Year To Date 09/30/2022	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	588	(588)
Special Assessments				
Tax Roll	169,967	169,967	171,039	(1,073)
Total Revenues	<u>169,967</u>	<u>169,967</u>	<u>171,627</u>	<u>(1,661)</u>
Expenditures				
Debt Service				
Interest	79,967	79,967	74,642	5,324
Principal	90,000	90,000	90,000	0
Total Debt Service	<u>169,967</u>	<u>169,967</u>	<u>164,642</u>	<u>5,324</u>
Total Expenditures	<u>169,967</u>	<u>169,967</u>	<u>164,642</u>	<u>5,324</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>6,985</u>	<u>(6,985)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>176,292</u>	<u>(176,292)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>183,277</u>	<u>(183,277)</u>

See Notes to Unaudited Financial Statements

The Preserve at Wilderness Lake CDD
Investment Summary
September 30, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2022</u>
The Bank of Tampa	Money Market	\$ 5,325
The Bank of Tampa ICS		
First-Citizens Bank & Trust Company	Money Market	248,469
NexBank	Money Market	38,072
Pacific Western Bank	Money Market	5
Western Alliance Bank	Money Market	2
	Total General Fund Investments	<u>\$ 291,873</u>
The Bank of Tampa ICS Reserve		
NexBank, SSB	Money Market	\$ 176,125
Northern Bank & Trust Company	Money Market	29
The Huntington National Bank	Money Market	248,466
Western Alliance Bank	Money Market	18
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>\$ 791,379</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	\$ 79,936
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y	154,107
US Bank Series 2013 Prepayment	First American Government Obligation Fund Cl Y	518
US Bank Series 2012 Reserve	First American Government Obligation Fund Cl Y	125,130
US Bank Series 2012 Revenue	First American Government Obligation Fund Cl Y	53,745
US Bank Series 2012 Prepayment	First American Government Obligation Fund Cl Y	4,402
	Total Debt Service Fund Investments	<u>\$ 417,838</u>

**The Preserve at Wilderness Lake Community Development District
Summary A/P Ledger
From 10/1/2021 to 9/30/2022**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
865, 2742					
865 General Fund	09/01/2022	A Total Solution, Inc. (ATS)	0000165242	Fire Extinguisher Inspection 09/22	81.91
865 General Fund	09/07/2022	A Total Solution, Inc. (ATS)	0000165243	Security System Repair 09/22	384.00
865 General Fund	09/23/2022	Alsco, Inc.	LTAM961417	Linen & Mat Service 09/22	145.95
865 General Fund	09/16/2022	Cheryls Trinity, Inc.	14432	VIP Wine Tasting 09/22	325.00
865 General Fund	09/30/2022	DCSI, Inc.	30008	Repair Tennis Court Reader 09/22	244.00
865 General Fund	09/30/2022	Duke Energy	9100 8746 4930	09/22 Herons Glen 09/22	30.44
865 General Fund	09/30/2022	Duke Energy	9100 8746 5155	09/22 Herons Wood Sign 09/22	30.43
865 General Fund	09/30/2022	Duke Energy	9300 0001 3381	09/22 Summary Bill 09/22	9,935.91
865 General Fund	09/30/2022	Duke Energy	9300 0001 3381	09/22 Summary Bill 09/22 Revised	3,350.25
865 General Fund	09/30/2022	Florida Department of Revenue	61-8014999201-4	09/22 Sales Tax Payable 09/22	70.10
865 General Fund	09/15/2022	Frontier Florida, LLC	813-929-9402-041519-5	09/22 813-929-9402 Phone Service 09/22	105.98
865 General Fund	09/30/2022	Gaydos Hydro Services, LLC	2022-510	Monthly Aquatic Weed Control Program 09/22	2,875.00
865 General Fund	09/30/2022	Gaydos Hydro Services, LLC	2022-510	Monthly Aquatic Weed Control Program 09/22	875.00
865 General Fund	09/30/2022	Gaydos Hydro Services, LLC	2022-510	Monthly Aquatic Weed Control Program 09/22	166.50
865 General Fund	09/30/2022	Gaydos Hydro Services, LLC	2022-510	Monthly Aquatic Weed Control Program 09/22	65.00
865 General Fund	09/01/2022	Great Britain Tile, Inc.	39430	Replace Damaged Rubber Tiles in Gym 07/22	824.06
865 General Fund	08/01/2022	Iernas Heating and Cooling, LLC	118640350	Service on HVAC System 07/22	327.00
865 General Fund	09/30/2022	James Hollingsworth	103122-Hollingsworth	Stand Up Comedy 09/22	72.00
865 General Fund	08/31/2022	Joseph J Bastasich Jr.	083122-Joseph	Paint & Sip Event 08/22	108.00
865 General Fund	09/30/2022	Line Dance with Simone	102822-09/14/22	Line Dance Class 09/14/22	45.00
865 General Fund	09/30/2022	McNatts Cleaners and Ideal Cleaners	MC12927	09/22 Laundry Service 09/22	119.00
865 General Fund	09/30/2022	Pasco County Utilities	Summary Water	09/22 Summary Water Billing 09/22	1,407.22
865 General Fund	09/30/2022	Pasco Sheriffs Office	I-8/2/2022-07634	Off Duty Detail 09/22	1,620.00
865 General Fund	09/30/2022	ReadyRefresh by Nestle	12J0006240923	Bottled Water Services 09/22	30.00
865 General Fund	09/20/2022	RedTree Landscape Systems, LLC	11429	Arbor Care - Tree Removal 09/22	675.00
865 General Fund	09/20/2022	RedTree Landscape Systems, LLC	11430	Arbor Care - Tree Removal 09/22	2,025.00
865 General Fund	09/20/2022	RedTree Landscape Systems, LLC	11431	Arbor Care - Tree Removal 09/22	3,375.00
865 General Fund	09/25/2022	RedTree Landscape Systems, LLC	11457	Fall Annuals 09/22	4,050.00
865 General Fund	09/25/2022	RedTree Landscape Systems, LLC	11455	Landscape Monthly Pest Control 09/22	1,165.00
865 General Fund	09/20/2022	RedTree Landscape Systems, LLC	11427	Arbor Care - Tree Removal 09/22	675.00
865 General Fund	09/20/2022	RedTree Landscape Systems, LLC	11428	Arbor Care - Tree Removal 09/22	2,700.00
865 General Fund	09/25/2022	RedTree Landscape Systems, LLC	11456	Palm Fertilization 09/22	750.00
865 General Fund	09/02/2022	Rizzetta & Company, Inc.	INV0000071194	Amenity Management & Oversight, Personnel Reimbursement 09/02/22	1,500.00
865 General Fund	09/30/2022	Rizzetta & Company, Inc.	INV0000072056	Out of Pocket Expenses 09/22	197.50

**The Preserve at Wilderness Lake Community Development District
Summary A/P Ledger
From 10/1/2021 to 9/30/2022**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
865 General Fund	09/30/2022	Rizzetta & Company, Inc.	INV0000071841	Personnel Reimbursement 09/30/22	15,560.35
865 General Fund	09/02/2022	Rizzetta & Company, Inc.	INV0000071194	Amenity Management & Oversight, Personnel Reimbursement 09/02/22	15,761.26
865 General Fund	08/01/2022	Romaner Graphics	21262	Repaired Damaged Eagle Grove Monument 07/22	800.00
865 General Fund	09/30/2022	Straley Robin Vericker	22050	Legal Services 09/22	3,754.00
865 General Fund	09/16/2022	Time for Wine	14432	VIP Wine Tasting 09/22	325.00
865 General Fund	09/28/2022	Times Publishing Company	0000241023	09/28/22 Acct 117565 Legal Advertising 09/22	160.00
865 General Fund	09/30/2022	Vanguard Cleaning Systems of Tampa Bay	103343	Toilet Overflow Emergency Clean up 09/22	35.00
865 General Fund	09/29/2022	Vanguard Cleaning Systems of Tampa Bay	103307	Monthly Service Charge Increase Add Guard House 09/22	10.23
865 General Fund	09/21/2022	Verizon Wireless	9916342113	Cell Phone Service 09/22	64.78
865 General Fund	09/20/2022	Welch Tennis Courts, Inc.	68522	Aluminum External Wind Net Posts 09/22	508.49
865 General Fund	09/20/2022	Welch Tennis Courts, Inc.	68521	Professional Net 09/22	196.61
Sum for 865, 2742					77,525.97
865, 2744					
865 Reserve Fund	08/01/2022	The Pool Works of Florida, Inc.	1745	Completion of Splash Pad 06/22	995.00
Sum for 865, 2744					995.00
Sum for 865					78,520.97
Sum Total					78,520.97

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
September 30, 2022

Balance Sheet

1. Trust statement activity has been recorded through 09/30/22.
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.

Rizzetta & Company, Incorporated

Reconciliation Report

As Of 09/30/2022

Account: Cash-Truist Operating Account - The Preserve at Wilderness Lake

Statement Ending Balance	292,399.32
Deposits in Transit	0.00
Outstanding Checks and Charges	(82,383.45)
Adjusted Bank Balance	210,015.87
Book Balance	210,015.87
Adjustments*	0.00
Adjusted Book Balance	210,015.87

Total Checks and Charges Cleared	138,044.49	Total Deposits Cleared	242,330.60
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Misc Revenue	Misc Revenue	09/02/2022		957.60	
Misc Revenue	Misc Revenue	09/14/2022		558.00	
Progressive	Insurance Payment - Property Damage	09/20/2022	2045607717	815.00	
The Preserve at Wilderness Lake CDD	BOT Transfer to OP	09/23/2022	100001	240,000.00	
Total Deposits				242,330.60	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Jason Hepner		07/19/2022	013508		49.25
Animal & Exotic Medical Center		08/12/2022	100004		78.00
Lighthouse Technology Partners		08/12/2022	100009	189.00	
Bryan D Norrie		08/17/2022	100016	200.00	
Lighthouse Technology Partners		08/18/2022	100029	1,512.00	
Epic Sports		08/22/2022	100019	4,307.07	
Mac Daddy Sales & Service		08/22/2022	100030	99.99	
AlSCO, Inc.		08/31/2022	100038	145.95	
Body Luxe LLC		08/31/2022	100039		225.00
Cooper Pools Inc.		08/31/2022	100040	3,965.00	
DCSI, Inc.		08/31/2022	100041	3,789.00	
Proteus Pool Service LLC		08/31/2022	100042	575.12	
PSA Horticultural		08/31/2022	100043	1,100.00	
RedTree Landscape Systems, LLC		08/31/2022	100044	21,994.94	
Straley Robin Vericker		08/31/2022	100045	2,811.15	
Sysco Food Services		08/31/2022	100046	83.05	
West Coast Florida, Inc.		08/31/2022	100047	1,875.00	
Vanguard Cleaning Systems of Tampa Bay		08/31/2022	100047	1,875.00	
Rizzetta & Company, Inc.		09/02/2022	100048	19,677.28	
Rizzetta & Company, Inc.		09/02/2022	100049	5,650.00	
ACPLM, Inc.		09/02/2022	100050	6,897.00	
Cool Coast Heating & Cooling Inc.		09/02/2022	100051	678.00	
Gaydos Hydro Services, LLC		09/02/2022	100052	3,981.50	
Johnson Mirmiran & Thompson, Inc.		09/02/2022	100053	4,500.00	
Radarsign, LLC		09/02/2022	100054	3,415.00	
Fitness Logic, Inc.		09/06/2022	100055	209.10	
James Hollingsworth		09/06/2022	100056	63.00	
Pasco Sheriff's Office		09/06/2022	100057	1,080.00	

Rizzetta & Company, Incorporated

Reconciliation Report

As Of 09/30/2022

Account: Cash-Truist Operating Account - The Preserve at Wilderness Lake

Frontier Florida, LLC	Auto Pay	09/08/2022		105.98	
Beth Edwards		09/09/2022	100058	200.00	
Bryan D Norrie		09/09/2022	100059	200.00	
Heather Lyn Hepner		09/09/2022	100060	200.00	
Holly C Ruhlig		09/09/2022	100061	200.00	
Hughes Exterminators		09/09/2022	100062	150.00	
Robert Scott Diver		09/09/2022	100063	200.00	
Strictly Entertainment Tampa		09/09/2022	100064		1,235.00
Strictly Entertainment Tampa		09/09/2022	100065	895.00	
Waste Connections of Florida		09/09/2022	100066	701.62	
Verizon Wireless	Auto Pay	09/10/2022		58.78	
Frontier Florida, LLC	Auto Pay	09/12/2022		797.32	
General Ledger Entry	Debit Card Replenish- ment 08/22	09/14/2022		3,666.63	
ReadyRefresh by Nestle	Auto Pay	09/14/2022		171.89	
A Total Solution, Inc. (ATS)		09/15/2022	100067	600.00	
AlSCO, Inc.		09/15/2022	100069	148.03	
DCSI, Inc.		09/15/2022	100070	399.00	
Duke Energy		09/15/2022	100071	13,279.05	
Florida Department of Revenue		09/15/2022	100073	329.07	
Heather Everett		09/15/2022	100074		75.91
Himes Electrical Service, Inc		09/15/2022	100075	885.61	
Pasco County Utilities		09/15/2022	100076	1,017.52	
PSA Horticultural		09/15/2022	100077	1,100.00	
Ray K Brown		09/15/2022	100078	200.00	
Rizzetta & Company, Inc.		09/15/2022	100079	184.35	
Stanley Steemer		09/15/2022	100080	1,224.00	
Frontier Florida, LLC	Auto Pay	09/15/2022		95.98	
A Total Solution, Inc. (ATS)		09/16/2022	100068	600.00	
Fitness Logic, Inc.		09/16/2022	100072	146.10	
Strictly Entertainment Tampa		09/16/2022	100081	965.00	
Cheryl's Trinity, Inc.		09/20/2022	100082	325.00	
Duke Energy		09/20/2022	100083	1,435.27	
Fitness Logic, Inc.		09/20/2022	100084	110.00	
Jerry Richardson		09/20/2022	100085	1,200.00	
Rizzetta & Company, Inc.		09/20/2022	100086	15,719.69	
Stellar Electrical Ser- vices, LLC		09/20/2022	100087		712.00
Sysco Food Services		09/20/2022	100088	149.40	
West Coast Florida, Inc.					
Cheryl's Trinity, Inc.	Wrong Vendor	09/20/2022	Voided - 100082	(325.00)	
Egis Insurance Advisors, LLC		09/23/2022	100089		44,624.00
Fitness Logic, Inc.		09/23/2022	100090		2,416.80
Line Dance with Simone		09/23/2022	100091		45.00
Softroc of Ocala/ Tampa		09/23/2022	100092		9,735.00
Sysco Food Services		09/23/2022	100093	149.40	
West Coast Florida, Inc.					
Florida Coast Equip- ment, LLC		09/26/2022	100094	1,761.65	
Vanguard Cleaning Sys- tems of Tampa Bay		09/26/2022	100095		1,875.00
Cooper Pools Inc.		09/30/2022	100096		6,140.99
RedTree Landscape Systems, LLC		09/30/2022	100097		15,171.50
Total Checks and Charges				138,044.49	82,383.45



999-99-99-99 51371 U O C 001 30 S T 63 001
THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
OPERATING ACCT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Your account statement

For 09/30/2022

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING

Account summary

Your previous balance as of 08/31/2022	\$188,113.21
Checks	- 133,147.91
Other withdrawals, debits and service charges	- 4,896.58
Deposits, credits and interest	+ 242,330.60
Your new balance as of 09/30/2022	= \$292,399.32

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/02	100009	189.00	09/15	100052	3,981.50	09/19	100071	13,279.05
09/06	*100016	200.00	09/06	100053	4,500.00	09/19	100072	146.10
09/15	*100019	4,307.07	09/07	100054	3,415.00	09/20	100073	329.07
09/13	*100029	1,512.00	09/12	100055	209.10	09/27	*100075	885.61
09/14	100030	99.99	09/12	100056	63.00	09/21	100076	1,017.52
09/07	*100038	145.95	09/16	100057	1,080.00	09/19	100077	1,100.00
09/06	*100040	3,965.00	09/26	100058	200.00	09/23	100078	200.00
09/16	100041	3,789.00	09/19	100059	200.00	09/20	100079	184.35
09/01	100042	575.12	09/16	100060	200.00	09/20	100080	1,224.00
09/07	100043	1,100.00	09/14	100061	200.00	09/20	100081	965.00
09/06	100044	21,994.94	09/15	100062	150.00	09/27	*100083	1,435.27
09/06	100045	2,811.15	09/15	100063	200.00	09/26	100084	110.00
09/06	100046	83.05	09/20	*100065	895.00	09/26	100085	1,200.00
09/06	100047	1,875.00	09/16	100066	701.62	09/23	100086	15,719.69
09/06	100048	19,677.28	09/19	100067	600.00	09/26	*100088	149.40
09/06	100049	5,650.00	09/19	100068	600.00	09/30	*100093	149.40
09/08	100050	6,897.00	09/21	100069	148.03	09/30	100094	1,761.65
09/15	100051	678.00	09/30	100070	399.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$133,147.91

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/09	INTERNET PAYMENT BILL PAY FRONTIER COMMUNI 12811363951	105.98
09/13	INTERNET PAYMENT BILL PAY FRONTIER COMMUNI 12820179831	797.32
09/14	ACH CORP DEBIT PAYMENTS VERIZON WIRELESS 0000000032313281900001CUSTOMER ID 032313281900001	58.78
09/14	ACH CORP DEBIT ECHECKPAY ReadyRefresh AP .CUSTOMER ID 0006240923	171.89
09/14	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 1000154613482 09-14-22	3,666.63

continued

■ PUBLIC FUND ANALYZED CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/16	INTERNET PAYMENT BILL PAY FRONTIER COMMUNI 12829129401	95.98
Total other withdrawals, debits and service charges		= \$4,896.58

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/02	DEPOSIT	957.60
09/14	DEPOSIT	558.00
09/23	REMOTE DEPOSIT 3	240,000.00
09/26	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 09-26-22	815.00
Total deposits, credits and interest		= \$242,330.60

This is a reminder about the Withdrawal Limit Fee. The Withdrawal Limit Fee of \$5 for Truist savings accounts and \$15 for Truist money market accounts is assessed per withdrawal over six with a maximum of six withdrawal limit fees per statement cycle. The Withdrawal Limit Fee applies, regardless of the balance, to all withdrawals and transfers made from a Truist personal savings and/or money market account including those made at a branch, ATM, by mail or through any electronic means.

Quick tips on avoiding the Withdrawal Limit Fee:

- Use Online or Mobile Banking to monitor the number of withdrawals/transfer made during your monthly statement cycle
- Link any automatic transfers or recurring transactions such as bill payments to your checking account
- Setting up Low Balance Alerts to avoid Overdraft Protection transfers to protected accounts which count toward the Withdrawal Limit Fee
- To avoid frequent withdrawals/transfers, try making one or two larger withdrawals/transfers from savings and money market accounts

For more information regarding your account see the Truist Personal Deposit Accounts Fee Schedule or Bank Services Agreement.

Rizzetta & Company, Incorporated

Reconciliation Report

As Of 09/30/2022

Account: Cash-Truist Clubhouse Debit Card Account - The Preserve at Wilderness Lake

Statement Ending Balance	1,479.47
Deposits in Transit	0.00
Outstanding Checks and Charges	(58.49)
Adjusted Bank Balance	1,420.98
Book Balance	1,420.98
Adjustments*	0.00
Adjusted Book Balance	1,420.98

Total Checks and Charges Cleared	4,564.95	Total Deposits Cleared	4,913.43
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Debit Card Replenishment 08/22	09/14/2022		3,666.63	
General Ledger Entry	Swipe Card Revenue Sept 22 & Sales Tax Adjustment	09/30/2022		1,246.80	
Total Deposits				4,913.43	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Debit Card Activity 08/22 In Transit	08/31/2022		13.36	
General Ledger Entry	Debit Card Activity 08/22 In Transit	08/31/2022		69.62	
General Ledger Entry	Debit Card Activity 08/22 In Transit	08/31/2022		119.40	
General Ledger Entry	Debit Card Expense 09/22	09/30/2022		4,362.57	
General Ledger Entry	Debit Card Expense 09/22	09/30/2022			38.50
General Ledger Entry	Debit Card Expense 09/22	09/30/2022			19.99
Total Checks and Charges				4,564.95	58.49



999-99-99-99 51371 U O C 001 30 S T 63 001
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 09/30/2022

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING

Account summary

Your previous balance as of 08/31/2022	\$1,130.99
Checks	- 0.00
Other withdrawals, debits and service charges	- 4,929.25
Deposits, credits and interest	+ 5,277.73
Your new balance as of 09/30/2022	= \$1,479.47

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/01	DEBIT CARD PURCHASE WM SUPERCENTER #98 08-31 LUTZ FL 3336	13.36
09/01	DEBIT CARD PURCHASE-PIN 08-31-22 LUTZ FL 3336 LOWE'S #2238	119.40
09/01	DEBIT CARD PURCHASE WAL-MART #0988 08-31 LUTZ FL 3336	69.62
09/02	DEBIT CARD PURCHASE McNatts Cleaners 0 09-01 813-2378861 FL 3336	119.00
09/06	DEBIT CARD PURCHASE CALENDAR WIZ LLC 09-02 603-9299592 NH 3336	9.00
09/06	DEBIT CARD RECURRING PYMT WHENIWORK.COM 09-02 WHENIWORK.COM MN 3336	25.00
09/06	DEBIT CARD PURCHASE WRISTCO 09-02 262-754-5885 WI 3336	47.49
09/06	DEBIT CARD PURCHASE-PIN 09-02-22 WESLEY CHAPEL FL 3336 SAMSCLUB #4852	363.91
09/09	DEBIT CARD PURCHASE-PIN 09-08-22 LAND O LAKES FL 5812 CIRCLE K # 07575	69.49
09/09	DEBIT CARD PURCHASE-PIN 09-08-22 TAMPA FL 5812 SAMS CLUB #6401	236.42
09/12	DEBIT CARD PURCHASE AMZN Mktp US*1F795 09-11 Amzn.com/bill WA 5812	96.57
09/12	DEBIT CARD PURCHASE-PIN 09-09-22 TAMPA FL 5812 SAMS CLUB #4852	86.22
09/12	DEBIT CARD PURCHASE WHOLESALE ROACHES 09-10 HTTPSWHOLESAL FL 5812	34.40
09/13	DEBIT CARD PURCHASE AMZN Mktp US*1F4DC 09-12 Amzn.com/bill WA 5812	81.09
09/14	DEBIT CARD PURCHASE Amazon Prime*1F1Q6 09-13 Amzn.com/bill WA 5812	14.99
09/15	DEBIT CARD PURCHASE FSP*BOUNCE A LOT I 09-14 813-996-2935 FL 5812	126.15
09/15	DEBIT CARD PURCHASE AMZN Mktp US*1F4VT 09-14 Amzn.com/bill WA 5812	43.75
09/15	DEBIT CARD PURCHASE Pet Supplies Plus 09-14 Land OLakes FL 5812	14.41
09/15	DEBIT CARD PURCHASE SQ *ALL SEW FINE, 09-14 Lutz FL 5812	396.00
09/16	DEBIT CARD RECURRING PYMT EXTRA SPACE 8254 09-14 801-3654535 FL 5812	243.00
09/16	DEBIT CARD PURCHASE AMZN MKTP US*1M0UD 09-16 AMZN.COM/BILL WA 5812	160.96
09/16	DEBIT CARD RECURRING PYMT EIG*CONSTANTCONTAC 09-15 855-2295506 MA 5812	45.00
09/19	DEBIT CARD PURCHASE-PIN 09-16-22 LAND O'LAKES FL 5812 PUBLIX SUPER MAR 7830 LAN	61.68
09/20	DEBIT CARD PURCHASE-PIN 09-20-22 LUTZ FL 5812 LOWE'S #2238	281.88
09/21	DEBIT CARD PURCHASE AMZN Mktp US*1M515 09-20 Amzn.com/bill WA 5812	95.70
09/21	DEBIT CARD PURCHASE-PIN 09-20-22 LAND O LAKES FL 5812 CIRCLE K # 07575	57.53
09/22	DEBIT CARD PURCHASE-PIN 09-21-22 LUTZ FL 5812 LOWE'S #2238	113.86
09/22	DEBIT CARD PURCHASE AMZN Mktp US*1M3R3 09-21 Amzn.com/bill WA 5812	105.36
09/22	DEBIT CARD PURCHASE VISTAPRINT 09-21 866-207-4955 MA 5812	41.72

continued

■ PUBLIC FUND ANALYZED CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/22	DEBIT CARD PURCHASE HOLLOWAYS FARM SUP 09-21 LAND O LAKES FL 5812	61.50
09/22	DEBIT CARD PURCHASE-PIN 09-21-22 LUTZ FL 5812 WM SUPERCENTER #988	10.14
09/23	DEBIT CARD PURCHASE AMZN Mktp US*1U1RJ 09-23 Amzn.com/bill WA 5812	353.48
09/23	DEBIT CARD PURCHASE TRAFFICSAFETYSTORE 09-22 610-701-0844 PA 5812	515.59
09/23	DEBIT CARD PURCHASE Amazon.com*1U7NZ6J 09-23 Amzn.com/bill WA 5812	206.24
09/23	DEBIT CARD PURCHASE-PIN 09-22-22 LUTZ FL 5812 LOWE'S #2238	206.66
09/26	DEBIT CARD PURCHASE AMZN Mktp US*1U32V 09-24 Amzn.com/bill WA 5812	32.96
09/26	DEBIT CARD RECURRING PYMT WHOLESALE ROACHES 09-24 HTTPSWHOLESAL FL 5812	34.40
09/26	DEBIT CARD PURCHASE-PIN 09-24-22 LUTZ FL 5812 WAL-MART #0988	57.40
09/26	ACH CORP DEBIT MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESSCUSTOMER ID 8788292167946	74.32
09/27	DEBIT CARD PURCHASE AMZN Mktp US*1U7YY 09-26 Amzn.com/bill WA 5812	14.39
09/27	DEBIT CARD PURCHASE AMZN Mktp US*1U7M1 09-26 Amzn.com/bill WA 5812	77.89
09/28	DEBIT CARD PURCHASE RACETRAC336 0000 09-26 LAND O LAKES FL 5812	78.32
09/29	DEBIT CARD PURCHASE AMZN Mktp US*1U670 09-28 Amzn.com/bill WA 5812	33.00
Total other withdrawals, debits and service charges		= \$4,929.25

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/06	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	10.80
09/06	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	21.25
09/06	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	36.72
09/06	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	181.92
09/09	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	10.52
09/12	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	326.44
09/14	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 09-14-22	3,666.63
09/15	DEBIT CARD RETURN DNH*GODADDY.COM 09-14 480-5058855 AZ 3336	33.48
09/15	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	54.01
09/15	DEBIT CARD RETURN DNH*GODADDY.COM 09-14 480-5058855 AZ 3336	191.88
09/19	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	81.01
09/23	DEBIT CARD RETURN AMZN Mktp US 09-22 Amzn.com/bill WA 5812	64.62
09/26	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	587.65
09/28	MERCH SETL EPX ST 292167946 PRESERVE AT WILDERNESS CUSTOMER ID 8788292167946	10.80
Total deposits, credits and interest		= \$5,277.73

This is a reminder about the Withdrawal Limit Fee. The Withdrawal Limit Fee of \$5 for Truist savings accounts and \$15 for Truist money market accounts is assessed per withdrawal over six with a maximum of six withdrawal limit fees per statement cycle. The Withdrawal Limit Fee applies, regardless of the balance, to all withdrawals and transfers made from a Truist personal savings and/or money market account including those made at a branch, ATM, by mail or through any electronic means.

Quick tips on avoiding the Withdrawal Limit Fee:

- Use Online or Mobile Banking to monitor the number of withdrawals/transfer made during your monthly statement cycle
- Link any automatic transfers or recurring transactions such as bill payments to your checking account
- Setting up Low Balance Alerts to avoid Overdraft Protection transfers to protected accounts which count toward the Withdrawal Limit Fee
- To avoid frequent withdrawals/transfers, try making one or two larger withdrawals/transfers from savings and money market accounts

For more information regarding your account see the Truist Personal Deposit Accounts Fee Schedule or Bank Services Agreement.

Rizzetta & Company, Incorporated

Reconciliation Report

As Of 09/30/2022

Account: Cash-Mainstreet Community Bank of Florida - The Preserve at Wilderness Lake

Statement Ending Balance	55.00
Deposits in Transit	0.00
Outstanding Checks and Charges	(5.00)
Adjusted Bank Balance	50.00
Book Balance	55.00
Adjustments*	(5.00)
Adjusted Book Balance	50.00

Total Checks and Charges Cleared	5.00	Total Deposits Cleared	0.00
----------------------------------	------	------------------------	------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
	Bank Fees	09/30/2022		5.00	
*	Bank Fees	12/02/2022			5.00
Total Checks and Charges				5.00	5.00



To report a lost or stolen debit card, call (888) 297-3416.

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OCT - 6 2022

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

Date 9/30/22
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 ---

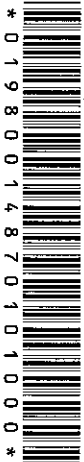
PUBLIC FUNDS DDA		Number of Enclosures	0
Account Number		Statement Dates	9/01/22 thru 10/02/22
Previous Balance	60.00	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	60.00
Checks/Debits	.00	Average Collected	60.00
Service Charge	5.00		
Interest Paid	.00		
Ending Balance	55.00		

Service Charges and Itemized Fees		
Date	Description	Amount
9/30	Paper Statement Rendering Fee	5.00

Checks and withdrawals		
Date	Description	Amount
9/30	Service Charge	5.00-SC

Daily Balance Information			
Date	Balance	Date	Balance
9/01	60.00	9/30	55.00

* * * END OF STATEMENT * * *



Rizzetta & Company, Incorporated Reconciliation Report

As Of 09/30/2022

Account: Investments-Bank of Tampa MMA - The Preserve at Wilderness Lake

Statement Ending Balance	5,325.16
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	5,325.16
Book Balance	5,325.16
Adjustments*	0.00
Adjusted Book Balance	5,325.16

Total Checks and Charges Cleared	240,000.00	Total Deposits Cleared	240,003.54
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Transfer from ICS OP to MMA	09/19/2022		240,000.00	
	Sept 22 Interest	09/30/2022		3.54	
Total Deposits				240,003.54	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Preserve At Wilderness Lake CDD		09/20/2022	100001	240,000.00	
Total Checks and Charges				240,000.00	0.00



Account Number:
Statement Period:
Through:
30 - 5

Statement
Sep 01, 2022
Sep 30, 2022
Page 1

STATEMENT MESSAGE

EFFECTIVE SEPTEMBER 1, 2022, THE BANK'S INCOMING WIRE TRANSFER FEE ON
DOMESTIC AND INTERNATIONAL WIRES WILL BE \$18.00 PER WIRE TRANSFER



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: Telebanc (24 Hours)
813-872-1275

----- COMM MONEY MARKET -----

ACCOUNT #		BEGINNING BALANCE	\$5,321.62
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$240,003.54
AVG. AVAILABLE BALANCE	\$85,321.62	CHECKS / DEBITS	\$240,000.00
AVG. BALANCE	\$85,321.62	ENDING BALANCE	\$5,325.16
INTEREST PAID YTD	\$18.35	# DEPOSITS / CREDITS	2
INTEREST PAID THIS PERIOD	\$3.54	# CHECKS / DEBITS	1

ACCOUNT ACTIVITY DETAIL

Statement

Account Number:
 Statement Period: Sep 01, 2022
 Through: Sep 30, 2022
 Page 2

OTHER CREDITS

Description	Date	Amount
ICS withdrawal - GL/ 1210	09-16	240,000.00
INTEREST	09-30	3.54
Total		240,003.54

CHECKS

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
100001	09-26	240,000.00						

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09-16-22	\$245,321.62	09-26-22	\$5,321.62	09-30-22	\$5,325.16

Rizzetta & Company, Incorporated Reconciliation Report

As Of 09/30/2022

Account: Investments-Bank of Tampa ICS Operating - The Preserve at Wilderness Lake

Statement Ending Balance	286,548.43
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	286,548.43
Book Balance	286,548.43
Adjustments*	0.00
Adjusted Book Balance	286,548.43

Total Checks and Charges Cleared	240,000.00	Total Deposits Cleared	196.49
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	Sept 22 Interest	09/30/2022		196.49	
Total Deposits				196.49	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Transfer from ICS OP to MMA	09/19/2022		240,000.00	
Total Checks and Charges				240,000.00	0.00

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

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

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



Account
The Preserve at Wilderness Lake CDD
Operating

Date
09/30/2022

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 September 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	1.00%	\$526,351.94	\$286,548.43
TOTAL			\$526,351.94	\$286,548.43

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD
Operating



Account Summary - Savings

Statement Period	9/1-9/30/2022	Average Daily Balance	\$430,358.49
Previous Period Ending Balance	\$526,351.94	Interest Rate at End of Statement Period	1.00%
Total Program Deposits	0.00	Statement Period Yield	0.56%
Total Program Withdrawals	(240,000.00)	YTD Interest Paid	777.89
Interest Capitalized	196.49		
Current Period Ending Balance	\$286,548.43		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/19/2022	Withdrawal	(\$240,000.00)	\$286,351.94
09/30/2022	Interest Capitalization	196.49	286,548.43

Summary of Balances as of September 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$248,469.09
NexBank	Dallas, TX	29209	38,072.04
Pacific Western Bank	Beverly Hills, CA	24045	4.87
Western Alliance Bank	Phoenix, AZ	57512	2.43

Rizzetta & Company, Incorporated Reconciliation Report

As Of 09/30/2022

Account: Investments-Bank of Tampa ICS Reserve - The Preserve at Wilderness Lake

Statement Ending Balance	424,637.73
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	424,637.73
Book Balance	424,637.73
Adjustments*	0.00
Adjusted Book Balance	424,637.73

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	203.52
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	Sept 22 Interest	09/30/2022		0.00	
	Sept 22 Interest	09/30/2022		0.00	
	Sept 22 Interest	09/30/2022		203.52	
Total Deposits				203.52	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

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

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

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



Account
The Preserve at Wilderness Lake CDD
Capital Reserve

Date
09/30/2022

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 September 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	1.00%	\$424,434.21	\$424,637.73
TOTAL			\$424,434.21	\$424,637.73

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD
Capital Reserve



Account Summary - Savings

Statement Period	9/1-9/30/2022	Average Daily Balance	\$424,440.99
Previous Period Ending Balance	\$424,434.21	Interest Rate at End of Statement Period	1.00%
Total Program Deposits	0.00	Statement Period Yield	0.58%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,041.73
Interest Capitalized	203.52		
Current Period Ending Balance	\$424,637.73		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2022	Interest Capitalization	\$203.52	\$424,637.73

Summary of Balances as of September 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NexBank	Dallas, TX	29209	\$176,125.22
Pacific Western Bank	Beverly Hills, CA	24045	28.95
The Huntington National Bank	Columbus, OH	6560	248,465.59
Western Alliance Bank	Phoenix, AZ	57512	17.97

Rizzetta & Company, Incorporated Reconciliation Report

As Of 09/30/2022

Account: Investments-CD Mainstreet Community Bank Reserve-The Preserve at Wilderness Lake

Statement Ending Balance	366,741.71
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	366,741.71
Book Balance	366,741.71
Adjustments*	0.00
Adjusted Book Balance	366,741.71

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	0.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Mainstreet Community Bank of Florida
204 South Woodland Boulevard
Deland, FL 32720

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OCT - 6 2022

THE PRESERVE AT WILDERNESS LAKE CCD
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614

Contact Us
386-734-5930
customerservice@mainstreetcbf.com
www.bankonmainstreet.com



Account
THE PRESERVE AT WILDERNESS LAKE CCD

Date
09/30/2022

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement

CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	12/05/2019	12/01/2022	2.25%	\$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	Effective Date	12/05/2019
Interest Rate	2.25%	Maturity Date	12/01/2022
Account Balance	\$366,741.71	YTD Interest Paid	\$0.00
Annual Percentage Yield	2.28%	Interest Accrued	6,223.84
		Interest Earned Since Last Statement	689.08

CD Issued by

First Enterprise Bank FDIC Cert. 4049

YTD Interest Paid	\$0.00
Interest Accrued	373.07
Int Earned Since Last Statement	41.31

09/01/2022	Opening Balance	\$21,983.42
09/30/2022	Ending Balance	21,983.42

Hills Bank and Trust Company FDIC Cert. 14650

YTD Interest Paid	\$0.00
Interest Accrued	1,845.28
Int Earned Since Last Statement	204.30

09/01/2022	Opening Balance	\$108,733.80
09/30/2022	Ending Balance	108,733.80

Homeland Federal Savings Bank FDIC Cert. 32459

YTD Interest Paid	\$0.00
Interest Accrued	4,005.49
Int Earned Since Last Statement	443.47

09/01/2022	Opening Balance	\$236,024.49
09/30/2022	Ending Balance	236,024.49

Tab 11

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