

# Preserve at Wilderness Lake Community Development District

# **Board of Supervisors' Meeting September 2, 2020**

District Office: 5844 Old Pasco Road, Suite 100 Pasco, Florida 33544 813.994.1001

www.wildernesslakecdd.org

# PRESERVE AT WILDERNESS LAKE CDD COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of SupervisorsBeth EdwardsBoard SupervisorScott DiverBoard SupervisorSam WatsonBoard SupervisorJames EstelBoard Supervisor

Lou Weissing Board Supervisor

District Manager Matthew Huber Rizzetta & Company, Inc.

**District Counsel** John Vericker Straley Robin & Vericker

District Engineer Greg Woodcock Cardno Engineering

All cellular phones must be placed on mute 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) 994-1001. 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 – 5844 OLD PASCO ROAD, STE 100, WESLEY CHAPEL, FLORIDA 33544 WWW.WILDERNESSLAKECDD.ORG

August 25, 2020

Board of Supervisors
Preserve at Wilderness Lake
Community Development District

### **AGENDA**

### 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**, **September 2**, **2020 at 9:30 a.m.** to be conducted via conference call pursuant to Governor DeSantis' Executive Order 20-179 (as extended by Executive Order 20-193) and pursuant to Section 120.54(5)(b)2., Florida Statutes. The following is the agenda for this meeting:

1.	CAL	CALL TO ORDER/ROLL CALL				
2.	AUDIENCE COMMENTS / BOARD & STAFF RESPONSES					
3.	BOA	BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS				
4.	BUS	SINESS ITEMS				
	A.	Ratification of Challenger Pool Addendums	Tab 1			
	B.	Ratification of Front Entrance Paver Proposals T	ab 2			
	C.	Discussion on Wetland "T" Conservation				
	D.	Update on Dog Park				
<b>5</b> .	GEN	NERAL INTEREST ITEMS				
	A.	Landscaping Report	Tab 3			
	B.	GHS Environmental Report	Tab 4			
	C.	Lodge Manager's Reports	Tab 5			
		<ol> <li>Update on Oakhurst/Woodsmere Park Enhancement</li> </ol>				
		<ol><li>Review of Pool Coping Repair Expenses to Date</li></ol>				
		<ol><li>Consideration of Lightning Policy for the Aquatics</li></ol>				
		4. Update on Holiday Lighting				
	D.	· •				
	E.	District Engineer's Report				
6.	BUS	SINESS ADMINISTRATION				
	A.	Consideration of the Minutes of the Board of Supervisors'				
		Meeting held on August 5, 2020	Tab 6			
	B.	Consideration of the Operation and Maintenance				
		Expenditures for July 2020	Tab 7			
7.	REV	/IEW OF MONTHLY FINANCIALS & RESERVE STUDY				
	A.	Financial Statements for July 2020	Tab 8			
	B.	Reserve Study Report				

### Preserve at Wilderness Lake Community Development District August 25, 2020 Tentative Agenda Page Two

- 8. STAFF REPORTS
  - A. District Manager Update
- 9. SUPERVISOR REQUESTS
- 10. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at (813) 994-1001.

Very truly yours,
Matthew Huber
District Manager

cc: John Vericker, Straley, Robin & Vericker Greg Woodcock, Cardno Tish Dobson, Lodge Manager

# Tab 1



6846 N. Dale Mabry Hwy. Tampa, Florida 33614 Lic. # CPC1459187

Breakdown Adjustment

### **CONTRACT ADDENDUM**

The contract between CHALLENGER POOLS whose address is 6846 N. Dale Mabry Hwy., Tampa, FL 33614 and

Wildenness Lakes	(813) 995-2437
CUSTOMER NAME (Please Print)	AREA CODE TELEPHONE
21330 Wilderness Lakes	LOL FLA 3463
STREET ADDRESS CITY	STATE ZIP
for work being constructed at	(Fill in only if different fro address above).
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AT A CREDIT ADJUSTMENT OF (\$)	of8 20 20
Wilderness Lake CDD	
District Manager 08-04-2020	
ACCEPTED District Manager 08-04-2020 CUSTOMER SIGNATURE DATE	CHALLENGER POOLS
CUSTOMER SIGNATURE DATE  ACCEPTED	
CUSTOMER SIGNATURE DATE	7.
CUSTOMER SIGNATURE DATE  CUSTOMER SIGNATURE DATE  CUSTOMER SIGNATURE DATE	Office Use Only
CUSTOMER SIGNATURE DATE  ACCEPTED	Office Use Only



6846 N. Dale Mabry Hwy. Tampa, Florida 33614 Lic. # CPC1459187

# **CONTRACT ADDENDUM**

The contract between CHALLENGER POOLS whose address is 6846 N. Dale Mabry Hwy., Tampa, FL 33614 and

THE Preserve	At wilderness L	-Ake con (8)	3)995 2437
CUSTOMER NAME (Please Print)		AREA	CODE TELEPHONE
_ 21320 Wildeaness	Lakes BLUD	LANDOLAKES	Fun 34637
CUSTOMER NAME (Please Print)  21320 W. Leoness  STREET ADDRESS	CITY	STATE	ZIP
for work being constructed at			
	JOB SITE ADDR	RESS (Fill in only if different fro	address above).
-			
CONTRACT DATED July 2	9 2020 is amen	ided as follows:	
A .			
Remove & Dispose o	E SUB SURFACE	ORIGINAL COPI	ng Stone
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	*		
			*
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REASON FOR CHANGE			
	THAT THE PARTY		
AT AN ADDITIONAL PRICE OF	\$ 5880.00	DATED this	19 day
AT A CREDIT ADJUSTMENT OF	(\$	) of	20 20
		/	20
ACCEPTED X		020 CHALLENGER F	20018
CUSTOMER SIG	GNATURE DATE		0020
ACCEPTED	8/20/20	i) BY	
CUSTOMER SIG	GNATURE DATE		
			Office Use Only
PAYMENT FOR AD	DENDUM DU	F LIDON -	
		E UPUN Branch	
CUSTOMER'S SIG	NATURE.	Job Nu	mber
		335114	
	3	Breakde	own Adjustment



6846 N. Dale Mabry Hwy. Tampa, Florida 33614 Lic. # CPC1459187

## **CONTRACT ADDENDUM**

The contract between CHALLENGER POOLS whose address is 6846 N. Dale Mabry Hwy., Tampa, FL 33614 and

The Preserve At Wilderness Lake CDI CUSTOMER NAME (Please Print) 2/320 Wilderness Lakes Blub	AREA CODE FLA	TELEPHONE 34637
STREET ADDRESS CITY	STATE	ZIP
or work being constructed at	y if different fro address	above).
CONTRACT DATED is amended as follow	vs:	
Replace 70 6x6 the gutter tile	color 1	eal
Replace 70 6x6 the quiter tile. Replace up to 30 6x6 cap more	color 1	eal INT
*		*
ADD TO BALANCE		
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T AN ADDITIONAL PRICE OF \$	TED this	O day
TACREDITAPYOSTMENT OF (\$) of_	8	2020
CCEPTED District Manager 08-20-2020 CHA	ALLENGER POOLS	
CCEPTED BY_	7-	
		Use Only
AYMENT FOR ADDENDUM DUE UPO	Branch	
USTOMER'S SIGNATURE.	Job Number	
	Breakdown Adju	ustment

# Tab 2







August 24, 2020 Proposal #11407820

<u>Contact</u> <u>Customer</u> <u>Job</u>

Tish Dobson Wilderness Lake Wilderness Lake
Phone: 813 995-2437 21320 Wilderness Lake Boulevard
tdobson@wlplodge.com Land O Lakes, Florida 34637 Land O Lakes, Florida 34637

#### PROPERTY IMPROVEMENTS

#### **Brick Paver Repairs**

### Scope of work:

- 1. Secure work area.
- 2. Remove 16 areas of damaged brick pavers, disposing of the damaged pavers and store undamaged pavers on site, totaling 783 square feet.
- 3. Haul off debris.
- 4. Install crushed concrete founda on to maintain totaling approximately 783 square feet and compact.
- 5. Apply sand, prep area and install paver brick to have a maximum 2% cross slope and a maximum 5% running slope. (New replacement pavers are on site at clubhouse maintenance shed)
- 6. Light compact bricks as required.
- 7. Clean up the job site.

### Labor and Material - \$3,994.00

### Notes:

- \*WORK TO BE DONE IN ONE MOBILIZATION, WHICH COVERS THE DURATION AND COMPLETION OF THE PROJECT. IF ADDITIONAL MOBILIZATIONS ARE REQUESTED BY THE CUSTOMER THE ADDITIONAL MOBILIZATIONS WILL BE AN EXTRA CHARGE.
- \*WORK TO BE DONE ON WEEKDAYS IN DAYLIGHT HOURS.
- \*PROPOSAL DOES NOT INCLUDE TESTING, LANE CLOSURE, M.O.T., IMPACT FEES, SURVEYING, EROSION CONTROL, AS-BUILTS, SHOP DRAWINGS AND ENGINEERING. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- \*ACPLM IS NOT RESPONSIBLE FOR DAMAGE TO UNDERGROUND UTILITIES TO INCLUDE PUBLIC UTILITIES AND PRIVATE UTILITIES SUCH AS, BUT NOT LIMITED TO, IRRIGATION, PHONE AND CABLE LINES. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL OF THESE TYPE OF ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- \*DUE TO THE ELEVATIONS IN THE EXISTING PARKING LOT, IT CANNOT BE GUARANTEED THAT STANDING WATER WILL BE 100% ELIMINATED. THIS WORK WILL NOT CORRECT ANY EXISTING DRAINAGE PROBLEMS ON SITE. SLOPES WITH LESS THAN ¼ OF AN INCH OF FALL PER FOOT ARE CONSIDERED FLAT AND ACPLM WITH NOT BE RESPONSIBLE FOR PONDING OF WATER.











August 24, 2020

Proposal #11407820

Contact
Tish Dobson
Phone: 813 995-2437
tdobson@wlplodge.com

<u>Customer</u>
Wilderness Lake
21320 Wilderness Lake Boulevard
Land O Lakes, Florida 34637

Job Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### PROPERTY IMPROVEMENTS

#### Notes con nued:

- \*DUE TO THE NATURE AND SCOPE OF THIS WORK, THE LOCATION OF THIS WORK, THE MATERIAL, TRUCKING AND EQUIPMENT NECESSARY TO PERFORM THIS WORK, ACPLM MAY CAUSE SCUFFING AND ADVERSELY AFFECT THE AESTHETICS OF THE PAVEMENT IN AND AROUND THE WORK AREAS. ALTHOUGH EVERY EFFORT WILL BE MADE TO MINIMIZE ANY AND ALL AFFECTS, ACPLM CANNOT GUARANTEE AGAINST THEM. ADDITIONAL WORK REQUIRED BY ANY OF THESE TYPE OF ITEMS WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.\*NEW CONCRETE IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- \*SAW CUTTING WILL CAUSE DUST TO ACCUMULATE IN THE AIR AND WIND MAY CAUSE THE DUST TO SETTLE ON NEARBY PARKED CARS AND BUILDING STRUCTURE.
- \*IT IS CUSTOMER'S RESPONSIBILITY TO HAVE A TOWING COMPANY ON SITE AND AVAILABLE FOR TOWING VEHICLES OBSTRUCTING THE JOB SITE. IF VEHICLES CANNOT BE MOVED IN A TIMELY MANNER, WE WILL NEED TO RESCHEDULE THE WORK AND A CHANGE ORDER WILL BE REQUIRED FOR THE ADDITIONAL MOBILIZATION.
- \*BARRICADES WILL BE PROVIDED TO CLOSE OFF WORK AREAS. THIS CONTRACTOR IS NOT RESPONSIBLE FOR PERSONS ENTERING AREAS CLOSED OFF WITH BARRICADES, DAMAGE TO PROPERTY OR INJURY TO PERSONS ENTERING THE AREA.
- \*PERMIT FEES AND PROCUREMENT FEES ARE NOT INCLUDED. THE COST OF THE PERMIT, IF REQUIRED, AND ALL COSTS ASSOCIATED WITH OBTAINING A PERMIT, AND ANY ADDITIONAL WORK, TESTING OR INSPECTIONS REQUIRED BY THE PERMIT, WILL BE AN EXTRA COST THAT SHALL BE PAID BY THE CUSTOMER.
- \*90% OF THE CONTRACT AMOUNT AND CHANGE ORDERS MUST BE PAID PRIOR TO COMPLETING PUNCH LIST ITEMS AND/OR CHANGES FOR ADDITIONAL WORK REQUIRED BY CITIES OR MUNICIPALITIES.
- \*MATERIAL AND WORKMANSHIP ARE GUARANTEED FOR 12 MONTHS.









August 24, 2020

Proposal #11407820

Contact
Tish Dobson
Phone: 813 995-2437
tdobson@wlplodge.com

<u>Customer</u>
Wilderness Lake
21320 Wilderness Lake Boulevard
Land O Lakes, Florida 34637

Job Wilderness Lake 21320 Wilderness Lake Boulevard Land O Lakes, Florida 34637

#### PROPERTY IMPROVEMENTS

### Terms - Net Upon Comple on

ACPLM Authorized Signature	
Rick Ostrander	
Cell: 813 753-4486 rostrander@acplm.net	
Acceptance of Proposal – The above prices, specifica ons and condions are sa sfactory and are her accepted. You are authorized to do the work as specified. Payment will be made as outlined above. A payments later than 30 days a. er due date shall bear interest at 18% per annum.	•
Date of Acceptance	
Customer's Authorized Signature	

Terms and Condion: Payment is due in full upon project compleon unless prior arrangements have been made in advance. If any legal acon arises out of this agreement or breach thereof, the customer will be responsible for all a orney fees and incurred late fees. Any alteraon of deviaon from the above specificaons involving extra costs of material or labor will be an addional charge outside of the scope listed in this proposal. Sprinkler systems on the property are to be off for the duraon of the project. Customer assumes responsibility for removing all vehicles from the area outlined above.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standards pracces. Any alteraon or authorized deviaon from the original specificaons, involving extra cost, to be executed only upon receiving wri en change orders and will become an extra charge over and above this esma te. All agreements conng ent upon strikes, accidents, weather or delay beyond our control. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workers Compensaon Insurance. Due to the unpredictable movement of material and producon costs, this proposal is good for 60 days from proposal date, a. er which prices are subject to change to accommodate current industry pricing.

## Proposal Amount - \$3,994.00



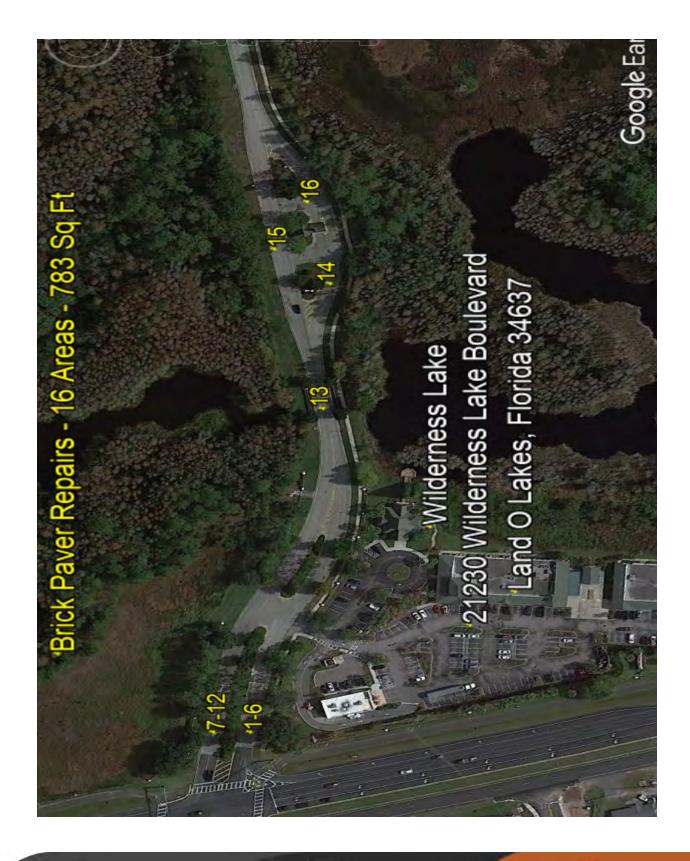




















### **Repair Area Sizes**

- #1 4x5
- #2 6x7
- #3 8x8
- #4 5x9 + 5x5
- #5 4x5
- #6 4x6
- #7 7x11
- #8 4x5
- #9 7x26
- #10 6x10
- #11 3x4
- #12 3x5
- #13 5x12
- #14 4x5
- #15 5x5
- #16 6x12

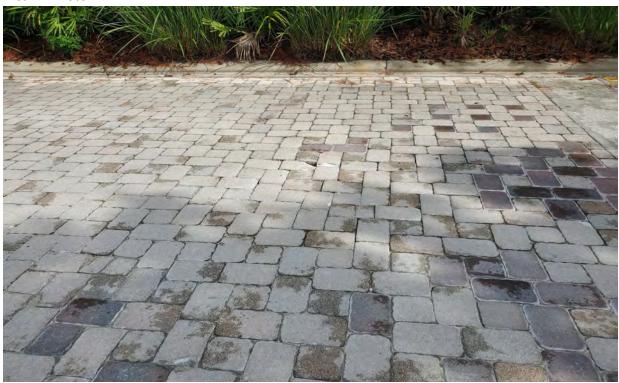








### Area #1 Photo















































#10





Office: 813.633.0548 Fax: 813.634.2686



www.acplm.net www.sealcoatingamerica.com



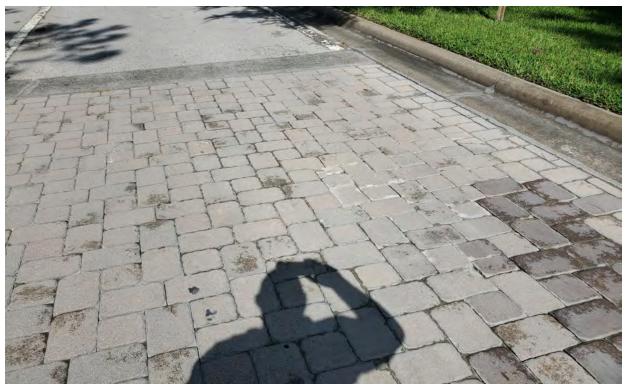








#12



6

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#14



4

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#16





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Date:	8/10/2020
Work Order #:	21165

# **Work Order Request**

	rness Lake Repair			
ractor: Wilde	rness Lake Preserve Lodge			
nereby propose to der Request.	o the below described work for th	e amount indica	ated upon your accep	tance of this Work
pe of work:				
or, material and eq	uipment required to repair pavers	at entrance and	exit lanes of Wilder	ness Lake Preserve.
cing includes two p	pallets of pavers, sand, saw & co	ompactor.		
<u> </u>	· · · · · · · · · · · · · · · · · · ·			
			Total Cost =	\$6,400
rely, iated Construction	Products, Inc.			
epted by:				
e			Date	
			Date	



**QUOTE** 

ESTIMATE NO.# 10-098-2020 DATE: AUGUST 24TH, 2020

### Brick - Paver - Block

We make sure it's done right.

www.pro7brickpavers.com contactpro7brickpavers@aol.com (407)431-8933

Contact: TISH DODSON
 WILDERNESS LAKE PRESERVE
 21320 Wilderness Lake Blvd. – Land O' Lakes, FL 34637

Make check payable to:

PRO7 Brick Pavers 13508 Eyas Road Orlando, FL 32837 Zelle transfers to 407-431-8933

	SALESPERSON	<b>ТОВ</b>	PAYMENT TERMS
ľ	Alexandre Araujo	PAVERS REPAIR	50% when signing 50% when job is done

APPROX SIZE	DESCRIPTION	PRICE PER UNIT	LINE TOTAL
400 SQFT	PAVERS REPAIR (Lift, re-level, compact and relay pavers in the damaged areas, it includes adding more concrete fines where is necessary and/or replacing pavers. Regular sand will be spread on top of the fixed areas.)  Pavers will be provided by the customer.  This price covers up to 400 sqft. For a different or larger area, a new quote will be presented.	FLAT	\$12,000.00

TOTAL \$12,000.00

# Tab 3



Landscape Consulting & Contract Management "Protecting Your Landscape Investment"

925 Florida Avenue, Suite D Palm Harbor, FL 34683

### LANDSCAPE INSPECTION RESULTS

Date: August 13, 2020

Client: Preserve at Wilderness Lake Community Development District

Attended by: CDD Supervisor-None

CDD Management-Tish Dobson

RedTree Landscape Systems-RJ Johnson

PSA Horticultural-Tom Picciano

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

These items must be completed by September 1, 2020 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on September 2, 2020. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

### SCORE 1=POOR 2= FAIR 3=GOOD

### 3 MOWING/EDGING/TRIMMING

The turf was mowed high and with sharp blades as per the specifications. Most of the beds were well defined. The line trimming was at the same height as the mowing. The hard edging was vertical. The cleanup of hard surfaces was thorough.

Behind Nature Center-mondo grass was cut by mower or whip. If it does not recover it will need to be replaced under the warranty. *Photo below*.



Deerfields berm-redefine bed line.

Front and back side of beds were neatly edged. Photo below.



### **3 WOODLINE MAINTENANCE**

Boulevard from ranger station to Eagle Crest-cut back woodline on both sides of Boulevard.

Boulevard at Natures Ridge-cut back woodline on both sides of Boulevard.

7404 Ambleside-cut back corner of woodline.

Woodlines are being properly maintained and required only touch-up work on the sections listed below.

### 3 TURF COLOR

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

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

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

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

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

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

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

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

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

### August August



August



July July



June June



*June* May



May May



### **3 TURF DENSITY**

Kendall Heath/Waverly Shores- the common Bermudagrass improved to a fair density. The St. Augustine density was good.

Boulevard from Lodge to main entry-density was strong.

Citrus Blossom park-density was strong.

Citrus Blossom common area-density was strong.

Stoneleigh park-common Bermudagrass density was strong.

Oakhurst park- common Bermudagrass density was strong.

Night Heron/Caliente intersection-density was strong.

Lodge-density of main lawn was strong. Density of activity center lawn was strong.

Tennis court- density along the tennis court fence at boulevard continued to improved, and now ranged from fair to good.

The Bahia turf density was strong throughout the community.

### 2 TURF WEED CONTROL

There was not a significant amount of broadleaf weeds that needed to be treated. They are in high visibility location such as the main entrance as well as the Caliente/Night Heron intersection. Cutting the turf high, fertilizing and proper irrigation will help to choke out weed growth. Treat weeds with the lowest rate herbicide mix in order to avoid the yellowing of turf.

Oakhurst park-treat sedge and dollar weed in Bermudagrass.

Stoneleigh park-treat sedge in Bermudagrass.

Lodge front lawn-treat goose grass.

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

Citrus Blossom common area-treat broadleaf weeds.

### 2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Boulevard across from lodge driveway-replace dead turf. WARRANTY WORK. Photo below.



Boulevard median at Ambleside-replace dead turf. WARRANTY WORK.

Boulevard median endcap at entry to lodge-replace dead turf. WARRANTY WORK.

Main exit from bridge to traffic light-monitor small thin patches to see if they recover. If they do not they will need to be replaced under the warranty.

Grasmere berm-continue to apply insecticide and fungicide to new sod. It has not yet fully recovered.

Butterfly garden- apply insecticide and fungicide to new sod. Sod purchased in the heat of summer is often diseased or has webworm activity.

The turf was cut and trimmed at the proper height. The turf color was generally a consistent medium green, and density at most locations was strong, but there are areas of turf that were damaged by insect and disease activity. This turf will need to be replaced under the warranty. The broadleaf weeds required some spot treatments with a lower rate mix of herbicide to prevent yellowing of turf. Continue to treat sedge. Monitor both irrigation and rainfall to prevent disease activity and increased weed growth.

PSA-LAKE WILDERNESS 8/20

### 2 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Deerfields berm and entry gate-cut back Fakahatchee grass and treat for spider mites.

Deerfields berm- replace dead viburnum. Flagged. WARRANTY WORK.

Americus-remove dead nandina.

Bircholm-remove vines from hedge.

Side of activity center-minima jasmine was cut too low. Monitor for regrowth. It may need to be replaced under warranty.

Lodge-remove mulch from base of all azaleas.

Lodge exit side driveway-lorapetalum needs to be installed next to foxtail fern. Possible warranty work.

Tennis court property line-remove mulch from base of new palmetto.

Spa area install three copperleaf on filter side of fence. Photo below.



Butterfly garden-treat oleanders for caterpillars. *Photo below*.



Eagle's Cove- Fakahatchee grass has light infestation of spider mites.

Night Heron lift station-cut back Fakahatchee grass and treat for spider mites.

Oakhurst lift station-cut back Fakahatchee grass and treat for spider mites.

Boulevard common area across from 21547-cut back Fakahatchee grass and treat for spider mites.

PSA-LAKE WILDERNESS 8/20

Stoneleigh common area-remove tree stakes from maple trees.

### 2 BED WEED CONTROL

Deerfield berm-remove bed weeds.

Eagle's Crest monument-remove bed weeds.

Tennis court sidewalk-remove bed weeds.

Boulevard median at Natures Ridge-remove bed weeds.

Water's Edge-remove bed weeds and vines.

Main entry and exit monuments-remove bed weeds.

Citrus Blossom playground-remove bed weeds and volunteer trees.

Blvd. across from Lakewood Retreat-remove bed weeds.

Roundabout-remove bed weeds.

Caliente/Night Heron intersection-remove bed weeds from monuments and corner bed.

Minnow Brook common area-bed weeds were allowed to grow too large before being treated. *Photo below*.



Front of lodge buildings and rear of nature center-remove bed weeds and vines.

### 3 IRRIGATION MANAGEMENT

Most of the turf, shrubs and flowers appear to be receiving sufficient irrigation.

Behind activity center-check irrigation to azaleas. Some dry sections.

Butterfly garden-oleanders and pentas do not appear to be receiving sufficient irrigation.

### **3 SHRUB PRUNING**

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

Lakewood Retreat monuments-prune jatropha and remove shrub clippings.

Main entry sidewalk-prune wedelia in front of fence and remove excess soil underneath wedelia.

Lodge parking lot-cut back ornamental grass.

Butterfly garden-prune firebush away from light fixture.

Lodge dock-cut back vegetation encroaching on dock. Photo below.



Pool deck-prune copperleaf down to top rail of fence.

Shrubs were neatly pruned in accordance with the rotational schedule.

### **2 TREE PRUNING**

Stoneleigh park-elevate oak trees along volleyball sidewalk.

Grasmere berm-remove oak limb hanging over pvc picket fence.

7427 Deer Path Lane-elevate oak over sidewalk.

21819 Waverly Shores common area- elevate trees over sidewalk.

Cormorant Cove dock-elevate maple trees next to crape myrtles. Remove moss from crape myrtles.

Water's Edge monument-remove sucker growth from ligustrum trees.

Tennis court property line-remove dead fronds and seed pods from palmetto.

Boulevard entry drive to lodge-prune low hanging oak tree branches that are in holly.

Boulevard sidewalk at Dunkin Donuts-prune low hanging branches over sidewalk and clear streetlight and remove broken branch. *Photo below*.



Boulevard approaching roundabout-prune trees away from two traffic signs. *Photo below*.



Roundabout-remove sucker growth and water sprouts from crape myrtles.

### 3 CLEANUP/RUBBISH REMOVAL

Boulevard across from Lakewood Retreat-remove fallen branches.

Behind nature center-remove fallen palm boots.

### 3 APPEARANCE OF SEASONAL COLOR

The coleus were performing well in all locations except for the Caliente/Night Heron intersection, due to the irrigation system being down. The lodge entry drive needs some replacement plants. All of the coleus need to be pinched back to encourage bushy growth, and prevent bolting. *Photo below*.

August August





PSA-LAKE WILDERNESS 8/20

### August



July July



July June



June June





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

### **FOR MANAGER**

None

### **PROPOSALS**

Notes for proposals taken by RJ.

### **SUMMARY**

RedTree Landscape Systems performed to contractual standards for this inspection The turf was mowed at the proper height with sharp blades. The line trimming, hard edging and cleanup were neatly performed. The turf color was mostly a consistent medium green. The density was strong in the majority of turf panels, but some sections of turf were affected by insect and disease activity and will need to be replaced under warranty. In addition, other weak sections will require monitoring to see if they can recover. The broadleaf weeds required some spot treating with a lighter rate herbicide mix to avoid yellowing the turf. Continue to treat sedge. Monitor both irrigation and rainfall to prevent disease activity and increased weed growth. The shrubs were healthy and pruned according to schedule. A few woodlines had encroached too far into the lawn and needed to be cut back. Pruning was needed on some oaks, palms and ornamentals. The bed and crack weed control was fair. A number of weeds were growing in highly visible locations and some were allowed to grow too large before being treated. There were a few minor irrigation concerns that needed to be addressed. The turf, shrubs and flowers appeared to be receiving enough water. The seasonal color display of coleus was still providing good curb appeal in the majority of locations but the plants needed to be pinched back. RedTree is maintaining the grounds using proper horticultural techniques.

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		

PSA-LAKE WILDERNESS 8/20 11

# Tab 4



August 25, 2020

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

# Re: The Preserve at Wilderness Lake Community Development District (CDD) August 2020 Summary Report

Dear Mr. Huber,

GHS Environmental (GHS) herein submits this report to summarize the work that was completed during the month of August 2020 at the Wilderness Lake Preserve (WLP) community located in Land O' Lakes, Florida.

Dates Worked Performed: July 30, August 6, 10, 14, 18, 19, 24 and 25

### **Summary of Monthly Objectives/Goals Achieved:**

- **1.** Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
- **2.** Removed trash from stormwater ponds.
- 3. Field meeting with property owner of 7449 Citrus Blossom and T. Dobson to discuss the nuisance/exotic vegetation that could be removed per the Southwest Florida Water Management District (SWFWMD) guidelines and to discuss the process in place for authorization by the CDD.
- **4.** Reviewed tree located in conservation area behind 21219 Sky Vista with property owner and T. Dobson to discuss trimming per SWFWMD guidelines.
- **5.** Field meeting with B. Edwards and T. Dobson to review Wetland T and discuss management options.
- **6.** Field meeting with property owner at 7921 Fox Grove and T. Dobson to discuss the nuisance/exotic vegetation that could be removed per SWFWMD guidelines and to discuss the process in place for authorization by the CDD.
- 7. Removed Brazilian pepper trees located at Cormorant Cove cul-de-sac.
- **8.** Obtained overall drainage plan of community from construction plans and submitted to T. Dobson as requested.
- 9. Reviewed property appraiser website and discussed location of wetland setback with T. Dobson adjacent to 7449 Deer Path per the resident's inquiry of encroaching vegetation.
- **10.** Field checked the control structure located in Wetland P (adjacent to Americus Lane) to ensure there are no blockages and water is flowing as designed.
- **11.**Coordination with T. Dobson on the open WLP Wetland Staff position for potential replacement.
- 12. Phone and e-mail coordination with WLP staff (T. Dobson).
- **13.** Prepared and submitted monthly summary report.

The Preserve at Wilderness Lake Community Development District August Report 8/25/20 Page 2



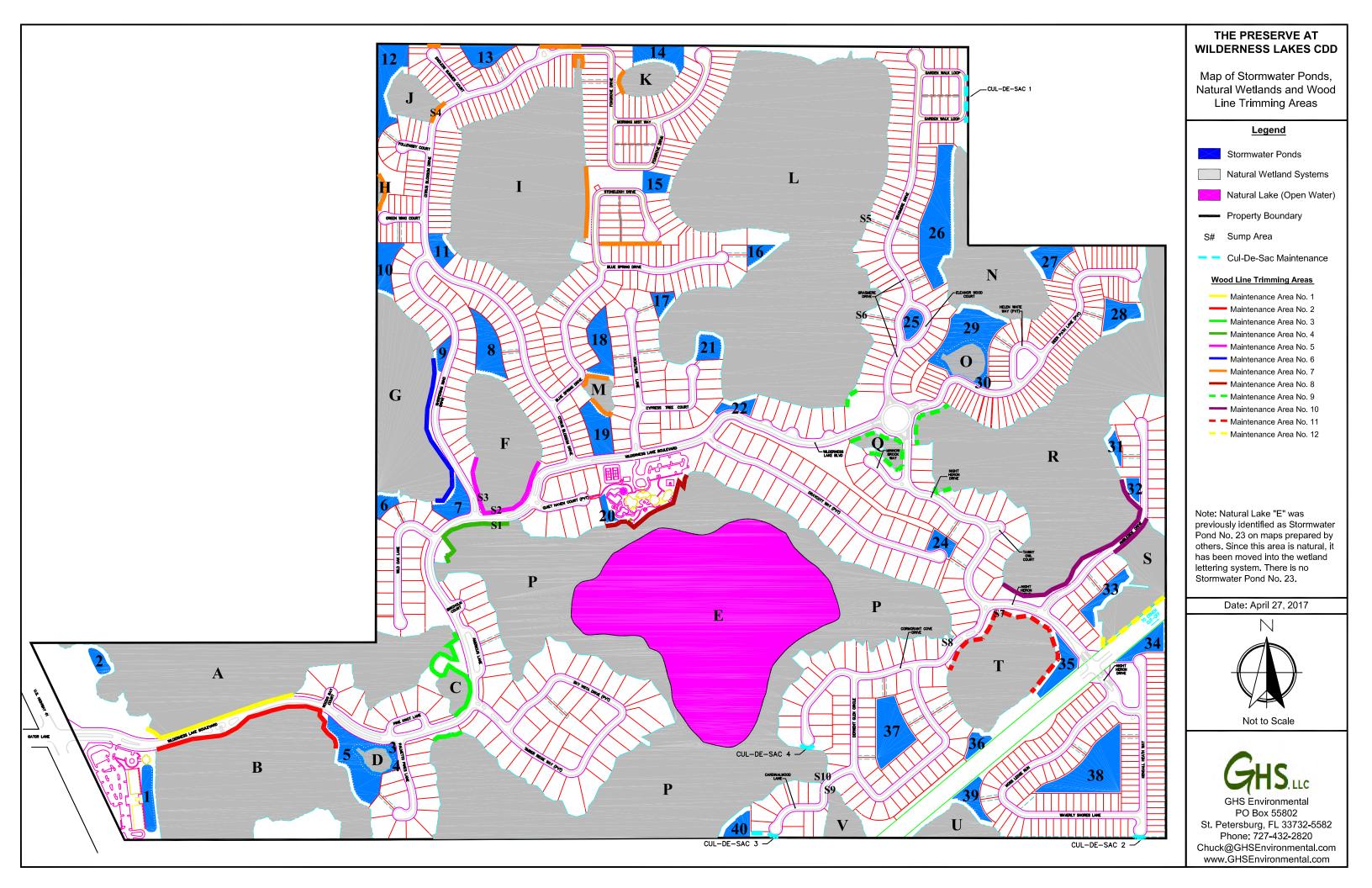
We appreciate the opportunity to assist you with this project. Please do not hesitate to call us at (727) 432-2820 with any questions or if you need any additional information.

Sincerely yours,

**GHS Environmental** 

**Chuck Burnite** 

Senior Environmental Scientist



# Tab 5



Wilderness Lake Preserve
21320 Wilderness Lake Blvd • Land O Lakes, FL • 34637
Phone: 813-995-2437 • Fax: 813-995-2436

#### **August 2020 Clubhouse Operations/Maintenance Updates**

- Replaced burnt out lights throughout the Lodge buildings.
- Removed cobwebs from all the buildings and docks. (Ongoing)
- Removed trash from Bay Lake and the community ponds.
- Reported an aggressive alligator to the Florida Fish and Wildlife.
- Reported several potholes on Wilderness Lake Blvd. to Pasco County. Ref. #: W7712345
- Sanitized all the playground equipment daily. (Lodge Playground, Citrus Blossom/Whispering Wind Playground, Stoneleigh/Foxgrove Playground, and Oakhurst/Woodsmere Playground.)
- Assisted with the setup of the following events: Pizza by the Slice, Art Class, Back to School Bingo, and S'mores Under the Stars.
- Replaced two Tennis Court bulbs and one ballast.
- Replaced six landscape lights.
- Pressure washed all the eaves, the Portico rafters, the rear courtyard sidewalk, several sidewalks along WL Blvd., the Neighborhood Playground fence line, and the Ranger Station sidewalk.
- Replaced two Portico lights.
- Repaired several poolside chairs.
- Leveled several poolside planters.
- Repainted the rear courtyard lamp posts.
- Repaired the landscape bed after the bee's nest extermination.
- Replaced the front wheels on the Tennis Volley machine.
- Repaired and repainted one of the dock chairs after removing it from the lake.
- Removed several wasp nests from the eaves and Portico.
- Repaired several sections of pavers between Dunkin Donuts and the Ranger Station.
- Repaired a section of pavers between the Lodge and Fitness Center and one section on the rear courtyard.
- Repaired several toilet bladders.
- Removed graffiti from several pillars at the rear entrance.
- Repaired several sections of pavers near Dunkin Donuts.
- Repaired the Nature's Ridge, Water's Edge, and Eagle's Crest monument lighting.
- Replaced several battery-operated soap dispensers with manual dispensers.
- Repaired several fence line boards throughout the community.
- Releveling sections of CDD common area sidewalks is currently in progress.
- Treated for ants throughout the community.
- Removed rust stains from several stone columns, white caps, and sections of fence line at the Lodge and throughout the community.
- Cleaned the gutters.



- Removed gum from the sidewalks throughout the Lodge campus and around the pool decks.
- Bleached all poolside tables. (Weekly)
- Reported five streetlight outages to Duke Energy. (Quiet Haven Court, Wilderness Lake Blvd., Grasmere Drive, Eleanor Wood Court, and Derwent Glen Circle.)

#### 1st Quarter 2019/2020 Projected Projects

Replaced the Aerobics Room flooring. Budget line item: Reserves

#### 2nd Quarter 2019/2020 Projected Projects

- Repaired playground equipment at the parks. Repairs included, touchup of the non-skid surface
  on the stairs, removed the surface rust, and touched up with high quality/heat resistant paint.
  Replaced the upper swing/chain shackles where the paint was worn off from the swings being
  thrown over the support beam. Budget line item: Reserves
- Added swing mats under the adolescent swings at the Lodge playground to assist in maintaining
  a safe fall zone. Assessment: The mats hold the mulch in place but water pools in the center.
   Recommendation: Select mats that are permeable and/or designed with an open grid pattern.
   Additional mats on order.
- Added Game Cameras in areas that require discreet surveillance.
- Replaced the John Deere utility vehicle with the Kubota. Budget line item: Reserves

#### 3rd Quarter 2019/2020 Projected Projects

- Replace coping on the Lagoon and Lap Pool.
  - Challenger Pools \$17,230.00 Bid accepted.
    - ➤ Lap Pool repair completed. Pool reopened on Saturday, August 22<sup>nd</sup>.
    - Lagoon Pool and Jacuzzi repair underway.

#### 4th Quarter 2019/2020 Projected Projects

- Oakhurst/Woodsmere Park Enhancement update.
  - o 1 Custom Garden Swing \$1,384.00 (with install) Ordered
  - o 2 grills \$360.00 **Ordered**
  - o 2 round picnic tables \$1,910.00 (1 picnic table is a replacement as the original picnic table was discarded due to dry rot.) Ordered
  - 6 Florida Red Maple trees \$2,166.00 (Lost 8 Pine Trees in the park over the last 2 years.) Ordered
  - (40) 3-gallon Suspensum Viburnum shrubs to fill in the remaining hedge line. \$640.00
     (Replacement shrubs) Ordered
  - 3 sections of white vinyl fencing along the Night Heron side of the park. Sections totaling 110 linear feet.
    - ➢ Bravo Fence \$1,912.00 − Ordered
  - Total project \$9,175.69 (Includes shipping & handling for the grills and picnic tables)



- Consider crown trimming & pruning the Oaks bordering the park. RedTree to provide a proposal.
- Repair several sections of pavers spanning from the intersection of Wilderness Lake Blvd. and Hwy. 41 to the Ranger Station. Currently accepting proposals for review.
  - o ACP \$6,400.00
  - o ACPLM \$3,994.00 Approved by Chairman, Jim Estel
  - o Pro7 Brick Pavers \$12,000.00

#### **Landscape Lighting**

• Conducted routine checks throughout the month during the AM & PM hours. Made necessary repairs and replacements.

#### Cardno

• July 2<sup>nd</sup>, the Lodge Manager reported an area of erosion taking place on the Derwent Glen berm pond. The pond is adjacent to the Pasco County access road. Will procure repair proposals.

#### **Cool Coast Heating & Cooling**

• Friday, August 21st, adjusted the copper tubing insulation on one of the Nature Center AC units.

#### **Fitness Logic**

- Monday, August 17<sup>th</sup>, performed the monthly maintenance: tested and cleaned all the equipment. Made the necessary adjustments.
- Repaired the D-handle on the Paramount Universal machine.

#### **Illuminations Holiday Lighting**

Submitted a proposal for review and approval. Exhibit D

#### **Pasco County Utilities**

 Friday, July 24<sup>th</sup>, reconsidering the Billing Adjustment request, based on the county reviewing an incorrect average reading of 43,000 gallons for 2020. The actual reading of 623,000 gallons for September 2019 will be reviewed for the adjustment.

#### **Pasco County Health Department**

• Thursday, August 13<sup>th</sup>, conducted the bi-annual inspection on the Aquatics. Requested the closure of the Lagoon Pool, due to the condition of the coping.

#### PSA

• Thursday, August 13<sup>th</sup>, conducted the monthly Landscape Inspection.



#### **RedTree Landscape Systems**

- Thursday, August 13<sup>th</sup>, present during the monthly Landscape Inspection.
- Responded to several irrigation issues throughout the community.
- Structurally pruned and trimmed 20 hardwood trees along Wilderness Lake Blvd. and Night Heron Drive.
- Repaired a mainline leak on the pump & well located near Dunkin Donuts.

#### **Romaner Graphics**

Repaired the Citrus Blossom monument curbing.

#### Sir Speedy

• Mailed out the September Newsletter.

#### **Tropicare Termite and Pest Control, Inc.**

Exterminated a bee's nest located in a landscaped bed across from Bircholm Court.

#### Pasco Sheriff's Special Detail Report on Citations & Warnings

- 7/24 Conducted routine patrols of the clubhouse and parks. No incidents to report.
- 7/25 Patrolled the pools, Lodge, docks, parks, and community. No issues.
- 7/29 Maintained close awareness of the pools, playgrounds, Lodge and docks. No major incidents to report.
- 7/31 Ran radar for 1 hour. While patrolling the community, found a car door open. Notified the owner without incident. No other issues to report.
- 8/5 Maintained close awareness of the pools, playgrounds, Lodge and docks. No incidents to report.
- 8/7 Monitored the Stoneleigh/Foxgrove Park closely. A report of a fight and drug activity was reported earlier in the day. Patrolled the Lodge, pools, and docks. No suspicious activity observed during the shift.
- 8/8 Patrolled the community, Lodge, playgrounds, and docks. Checked specific areas for street parking.
- 8/12 Patrolled the community with no incidents to report.
- 8/14 Conducted routine patrols of the clubhouse, community, and pools. No suspicious activity to report.
- 8/15 Patrolled the community with no incidents to report.
- 8/19 Patrolled the clubhouse, pools, and community without incident.
- 8/21 While patrolling the community, a resident reported a car parked in the middle of WL Blvd. and Citrus Blossom Drive. Found car at WL Blvd. and Kickliter with no one in the vehicle. The owner returned during tag verification. The owner claimed to be visiting a friend on Kickliter. Verified information and the owner of the vehicle left without incident.



#### **Wetland Setback/Conservation Areas Violations**

**21521 Cormorant Cove Drive** – Clear cut the CDD conservation area from the edge of the lake to their property line. Distance from the edge of the lake to the property line is roughly 100 feet. – Issued a letter of Cease and Desist and requested restoration of the setback area. GHS and Lodge Staff to work with the homeowner.

 GHS Environmental coordinating with SWFWMD on the violation and restoration. GHS will advise the District on SWFWMD's decision.

#### Playground Equipment & Dock Safety Checks

- 7/31 Replaced a swing chain at the Oakhurst/Woodsmere Park.
- 8/7 Removed paint from the Oakhurst/Woodsmere Playground equipment.
- 8/14 Removed a broken park bench from the Oakhurst/Woodsmere Park. Ordered a replacement bench.
- 8/21 Pressure washed seaweed off the Lodge Dock.

#### **Scheduled Room Usage/Rentals**

In preparation for a meeting or rental, the staff on duty is responsible for the presentation of the room. This may include cleaning, setting up tables & chairs, refreshment setup/replenishment, and cleanup.

- 8/3 Lodge Event NC
- 8/3 Resident Event Theater
- 8/5 Resident Event Theater
- 8/5 CDD Mtg.
- 8/5 Lodge Event Theater
- 8/7 Lodge Event AC
- 8/8 Lodge Event NC
- 8/10 Resident Event Theater
- 8/10 Lodge Event NC
- 8/10 ARC Mtg. AC
- 8/11 Deerfield's Mtg. AC
- 8/12 Resident Event Theater
- 8/12 Lodge Event Theater
- 8/17 Lodge Event Playground
- 8/17 Resident Event Theater
- 8/19 Resident Event Theater
- 8/19 Lodge Event Theater
- 8/19 Fining Mtg. Theater
- 8/21 Deerfield's Mtg. Theater
- 8/24 Lodge Event Main Lodge
- 8/24 Lodge Event Playground



8/24 – Resident Event – Theater

8/24 – ARC Mtg. – AC

8/25 - HOA Mtg. - AC

8/29 - Lodge Event - Poolside & Front Courtyard

8/31 – Lodge Event – Playground

8/31 – Resident Event – Theater

#### **Upcoming Events**

#### > September

- o Saturday, Sept. 5<sup>th</sup> Labor Day BBQ
- o Saturday, Sept. 12<sup>th</sup> Kid's Art Class
- o Saturday, Sept. 12<sup>th</sup> Adult Art Class
- o Saturday, Sept. 19<sup>th</sup> Drive-In Movie Night
- o Friday, Sept. 25<sup>th</sup> Oktoberfest

#### October

- o Saturday, Oct. 17<sup>th</sup> Fall Festival
- o Friday, Oct. 23<sup>rd</sup> Haunted House (Revised Version)
- o Saturday, Oct. 24<sup>th</sup> Haunted House (Revised Version)
- o Friday, Oct. 30<sup>th</sup> Puppies and Pumpkins
- o Saturday, Oct. 31<sup>st</sup> Kid's Costume Parade

#### **Board Requests**

#### **Ambleside Drive Conservation/Setback Violation Update**

- Continual monitoring with site visits in progress: 8/13
- Refurbished area is thriving.

#### **Dog Park Update**

- Pre-application meeting: Tuesday, August 11<sup>th</sup> was canceled by Pasco County after researching the current zoning for both parcels. Provided the following information.
- The Pre-application fee of \$256.06 will be refunded.
- Site 1 Parcel #: 36-25-18-0020-00000-0L40 Exhibit A Location: South side of WL Blvd. near Lakewood Retreat. The parcel is designated/zoned as a Green Space Only, which does not permit the lot to be used as a Dog Park. Rezoning is required for a Dog Park.
- Site 2 Parcel #: 36-25-18-0020-00000-0L70 Exhibit A Location: North side of WL Blvd. near the roundabout and Egret Glade. The parcel is zoned as a Park, which permits the lot to be used as a Dog Park.
  - Under the current zoning of a Park or Green Space, parking is not permitted at either site. Rezoning of the lot(s) is required for parking and Pasco County highly discouraged the rezoning of either site.



- Pasco County recommend the following if the District decided to move forward with a Dog Park:
  - Notify and poll the surrounding homeowners this may not be a favorable addition since they did not purchase their home with the intent of living next to a Dog Park.
  - Consider installing a fence, a bench, trash receptacle, water fountain, and an additional dog waste station.
- Site 3 (Alternate Option 2 Lodge Lots) Parcel #: 36-25-18-0010-00000-RC10 & Parcel #: 36-25-18-0020-00000-0L10 Exhibit B Location: Lodge overflow parking field. Currently under review with Pasco County. \*This area also includes the entrance into the Maintenance & Conservation Dumpster Storage Yards.
- The addition of a Dog Park is considered a Capital Improvement and is not currently allotted for within the 2019/2020 & 2020/2021 budgets.

# **Dog Park Initial Estimated Expenses**

# **Equipment & Other**

Items	Cost
Bench(s)	\$500.00 each
Dog Station & Trash	
Receptacle	\$450.00
Fencing w/Gates	\$5,000.00 +/-
Landscape Hedge	\$1,200 +/-
	\$23.00 added to
Insurance	premium
Irrigation	\$1,000.00 +/-
Water Fountain	\$1,000.00 +/-
Total Initial Investment	\$9173.00 +/-



#### **Aquatics Coping Repair Expense Report**

# **Aquatics Coping Repair Expense Report**

Vendor	Description of Work	Expense
District Attorney -	Legal Advisement & Review	
Straley, Robin, Vericker	of Contracts	\$319.50
District Engineer -		
Cardno		\$5,718.75
	2nd Opinion on Assessment	
Engineer - G. B. Collins	of the Coping Repair	\$950.00
Challenger Pools	Initial Proposal	\$17,230.00
Challenger Pools	Lap Pool Concrete Repair	\$700.00
Challenger Pools	Lagoon Pool Concrete Repair	\$5,880.00
	Lagoon Pool Gutter & Cap	
Challenger Pools	Tiles	\$750.00
Flagstone Pavers	Purchase of Coping	\$4,274.70
Total:		\$35,822.95

#### **Resident Requests**

#### **Review the Aquatics' Lighting Policy**

- Per the request of a WLP resident, please consider relaxing the Aquatics' Lightning Policy to allow for additional time in the pool and on the pool deck before a thunderstorm converges on the Lodge.
- The current Lightning Policy was adopted and implemented in 2004 and is consistent with the National Lightning Safety Institute's "Indoor/Outdoor Swimming Pool Safety" recommendations. **Exhibit C**
- <u>Current Lighting Policy</u>: A strike 10 miles or closer to the Lodge, everyone is advised of the approaching weather and encouraged to leave the water.
  - A strike 5 miles or closer to the Lodge, everyone is advised of the imminent weather and encouraged to leave the pool deck.
  - Before reentering the water, all water related activities remain suspended until 15-20 minutes after the last sound of thunder, alert from the weather apps, and/or notification from SkyScan, the Severe Thunderstorm Detector.

The Lightning Policy is not documented in the Adopted Lodge and Recreational Facilities Rules and Regulations.



#### Adopt a Forestry Management Plan, Consider: Pond Aeration, and Caliente Blvd. Noise Diffuser

----- Original Message ------Subject: Fwd: pine tree planting

From: "Bryan Spaulding" < <a href="mailto:casaspaulding@gmail.com">casaspaulding@gmail.com</a>>

Date: 8/17/20 5:42 pm

To: "tdobson@wlplodge.com" <tdobson@wlplodge.com>

Hi Tish,

Very nice speaking with you today. Per your request find below an email string with contact information for the State of Florida subsidized Andrews Nursery. We would need to get them an order quickly to be ready for planting in January or February of next year, otherwise this process could be deferred to 2011 which in the grand scheme of things is not a big deal.

Also, I would add a few "thinking points" for your consideration.

- likely nothing will happen without a good, sustainable forestry management plan. The fortunate thing is that the State of Florida is replete with subject matter experts that are willing and able to create plans that are committed to sustainability.
- Arborists are great however it has been my experience that even great arborists can miss key riparian ecosystem considerations.
- Jan and I would be happy to pilot and pay for a pond aeration project and I'm pretty sure Ann and Burt Tritscheller would approve. The only thing we would ask is that the CDD pay for the electricity.

Regarding the coming future road noise when Caliente Blvd. connects;

- noise is not a good thing for ecosystems.
- a wall would be the best noise diffuser and would be fine provided there is a plan in place to allow nature certain pass-through opportunities at regular spacing.
- While concurrency laws in Florida have been somewhat watered down in the recent years, I believe there is a case to made with the county that the developer of subdivision at Ehran Cut Off and Caliente Blvd pay for some or all of the costs associated with protecting our ecosystems as well at the same time preserving the quiet enjoyment of our affected residents.
- trees and plants are excellent for ecosystems however they essentially do nothing for road noise, no matter the density.
- an eagles nest telephone pole in the middle of marsh behind Derwent Glen Circle might be nice. Once we get just ONE eagle to nest, oh man, the money and political support for preservation should just pour in. (smile)

Hope this is helpful. My best to you and yours.

Bryan

**Bryan Spaulding** 



7047 Derwent Glen Cir. Land O Lakes, FL 34637 813-453-2298

Registered Securities Principal Floirda licensed Real Estate Broker Sustainable Tree Farmer

#### **Add Signage at the Parks**

• Request to add signage at the parks stating, "For Resident Use Only Or By Use With The Purchase Of A Day Pass Obtainable At The Lodge."

"jforsman90@aol.com" [jforsman90@aol.com]

Sent: 1:34 pm

To: "tdobson@wlplodge.com"

Thank you for the clarification and since the WLP residents fund the reserves via our annual CDD fees, we paid for the new playground.

It is only fair then that non residents that use the playground (and other WLP amenities) pay the daily pass fee to help offset future / ongoing costs.

Hopefully we can get signage in place that clarify the situation for non residents.

I appreciate your assistance



# Radar Speed Sign #1 located on Wilderness Lake Blvd. 7/20/2020 – 8/18/2020 Radar Results

	7,20,2	2020 – 8/18/2020	Results		% of
				Average	Violators
		# of Violators	Peak Speed	Speed of	for the
Date:	# of Vehicles	21mph & up	of the Day	the Day	Day
7/20/2020	1072	556	37	20.86	51.87
7/21/2020	1152	589	45	20.72	51.13
7/22/2020	1201	575	43	20.49	47.88
7/23/2020	1146	627	45	20.96	54.71
7/24/2020	308	168	37	21.05	54.55
7/25/2020	744	380	40	20.75	51.08
7/26/2020	1023	564	41	21.14	55.13
7/27/2020	1104	589	40	20.91	53.35
7/28/2020	1223	666	38	20.95	54.46
7/29/2020	1229	631	38	20.87	51.34
7/30/2020	1185	570	38	20.79	48.10
7/31/2020	1279	640	41	20.88	50.04
8/1/2020	1137	634	38	21.22	55.76
8/2/2020	1200	639	46	17.24	53.25
8/3/2020	975	534	45	25.79	54.77
8/4/2020	942	846	40	20.68	89.81
8/5/2020	1012	505	41	20.27	49.90
8/6/2020	1197	633	37	20.85	52.88
8/7/2020	1221	661	45	21.14	54.14
8/8/2020	1183	636	41	20.95	53.76
8/9/2020	1002	578	39	21.22	57.68
8/10/2020	1153	609	39	20.87	52.82
8/11/2020	1196	698	39	21.22	58.36
8/12/2020	1254	639	41	20.67	50.96
8/13/2020	346	200	35	21.18	57.80
8/14/2020	1110	621	38	21.27	55.95
8/15/2020	1175	668	45	21.25	56.85
8/16/2020	985	534	50	20.95	54.21
8/17/2020	1136	604	39	20.73	53.17
8/18/2020	1242	677	37	21.07	54.51
Totals:	32132	17471	Avg. 40.60	20.93	54.37
			High 50		



# Radar Speed Sign #2 located on Night Heron Drive 7/20/2020 – 8/18/2020 Radar Results \*Corrupt data for 8/9.

		-	_	-	% of
				Average	Violators
		# of Violators	Peak Speed	Speed of	for the
Date:	# of Vehicles	21mph & up	of the Day	the Day	Day
7/20/2020	860	303	37	18.43	35.23
7/21/2020	857	280	37	15.79	32.67
7/22/2020	482	136	35	17.69	28.22
7/23/2020	711	245	34	19.02	34.46
7/24/2020	938	318	66	19.27	33.90
7/25/2020	876	283	37	19.06	32.31
7/26/2020	737	249	37	19.36	33.79
7/27/2020	869	266	37	18.64	30.61
7/28/2020	809	280	37	19.13	34.61
7/29/2020	26	9	30	19.23	34.62
7/30/2020	731	238	48	19.16	32.56
7/31/2020	927	319	65	19.37	34.41
8/1/2020	784	221	48	18.47	28.19
8/2/2020	726	178	33	18.27	24.52
8/3/2020	861	312	35	19.34	36.24
8/4/2020	754	261	38	19.34	34.62
8/5/2020	2	1	26	21.00	50.00
8/6/2020	771	282	70	19.42	36.58
8/7/2020	1032	362	45	19.09	35.08
8/8/2020	914	335	44	19.43	36.65
8/10/2020	900	325	39	19.41	36.11
8/11/2020	913	330	34	19.27	36.14
8/12/2020	318	103	35	19.00	32.39
8/13/2020	726	250	42	18.54	34.44
8/14/2020	999	370	45	19.36	37.04
8/15/2020	818	301	40	19.41	36.80
8/16/2020	708	236	36	19.04	33.33
8/17/2020	936	335	39	18.78	35.79
8/18/2020	932	329	41	19.37	35.30
Totals:	21917	7457	Avg. 41.03	18.93	34.02
			High 70		

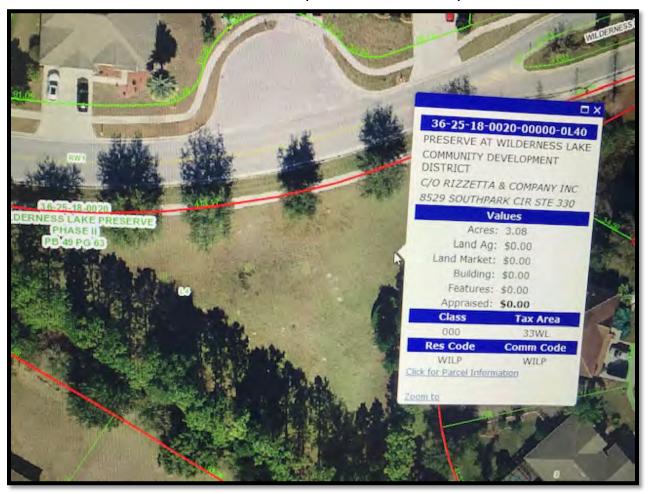


## **Exhibit A**

## **Dog Park Options**

Site 1 - Parcel #: 36-25-18-0020-00000-0L40

Wilderness Lake Blvd. (Near Lakewood Retreat.)



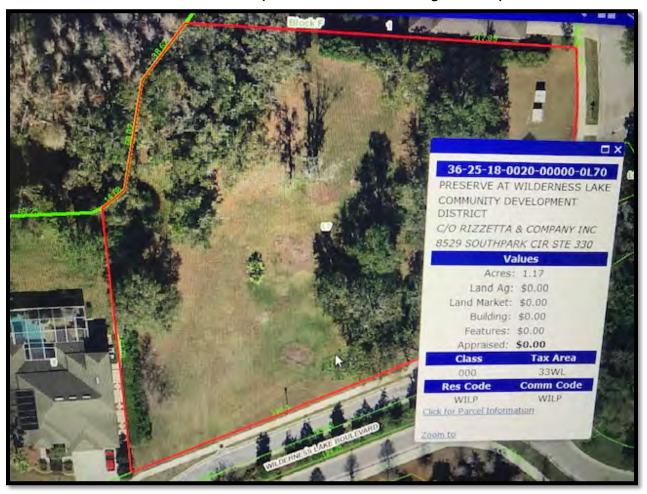


# **Exhibit A - Continued**

# **Dog Park Options**

Site 2 - Parcel #: 36-25-18-0020-00000-0L70

Wilderness Lake Blvd. (Near the roundabout and Egret Glade.)



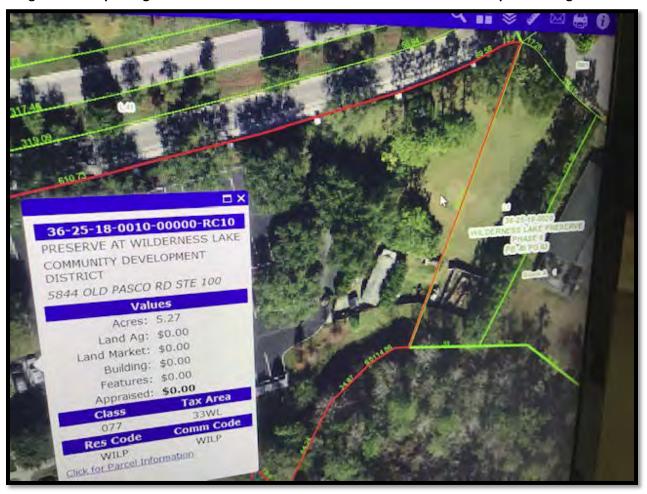


### **Exhibit B**

# Dog Park Alternate Option – (Consists of 2 Lodge Lots)

Site 3 - Parcel #: 36-25-18-0010-00000-RC10

Lodge overflow parking and entrance into the Maintenance & Conservation Dumpster Storage Yards.



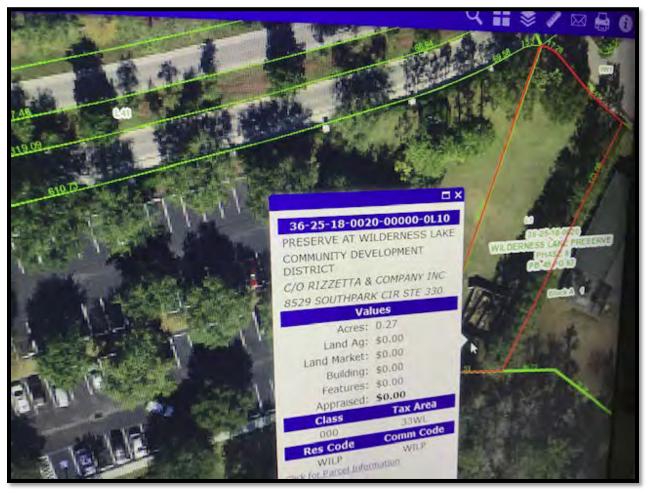


### **Exhibit B - Continued**

# Dog Park Alternate Option – (Consists of 2 Lodge Lots)

Site 3 - Parcel #: 36-25-18-0020-00000-0L10

Lodge overflow parking and entrance into the Maintenance & Conservation Dumpster Storage Yards.





#### **Exhibit C**

Swimming Pool Safety - National Lightning Safety Institute

NLSI

http://www.lightningsafety.com/nlsi\_pls/swimming\_pools.html

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Site Map »

Home »

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~ National Lightning Safety Institute ~

August 13, 2020

Section 4.7

# Indoor/Outdoor Swimming Pool Safety

Lightning's behavior is random and unpredictable. We recommend a very conservative attitude towards it. Preparedness and quick responses are the best defenses towards the lightning hazard.

Swimming pools are connected to a much larger surface area via underground water pipes, gas lines, electric and telephone wiring, etc. Lightning strikes to the ground anywhere on this metallic network may induce shocks elsewhere.

The National Lightning Safety Institute recommends the following swimming pool safety procedures:

- Designate a responsible person as the weather safety lookout. That person should keep an
  eye on the weather. Use a "weather radio" or the Weather Channel or other TV program to
  obtain good localized advanced weather information.
- 2. When thunder and/or lightning are first noticed, use the Flash-To-Bang (F-B) method to determine its' rough distance and speed. This technique measures the time from seeing lightning to hearing associated thunder. For each five seconds from F-B, lightning is one mile away. Thus, a F-B of 10 = 2 miles; 15 = 3 miles; 20 = 4 miles; etc. At a F-B count of thirty, the pool should be evacuated. People should be directed to safe shelter nearby.
- 3. Pool activities should remain suspended until thirty minutes after the last thunder is heard. The distance from Strike A to Strike B to Strike C can be some 5-8 miles away. And it can strike much farther away. Why take a chance with lightning?

Teach this safety slogan:
"If you can see it, flee it; if you can hear it, clear it."

Please reprint & distribute. Prepared by the National Lightning Safety Institute, Louisville, CO.

About NLSI | NLSI Business Services | Lightning Incidents
Personal Lightning Safety | Structural Lightning Safety | Reference Information

National Lightning Safety Institute

Providing expert training and consulting for lightning problems

1 of 1



# Exhibit D

8606 Herons Tampa, FL 3 Tim Gay		(813) 334-4827	
5844 Old Pa Suite 100	e at Wilderness Lakes CDD isco Rd pel, FL 33544	(843) 368 C630	
-	ры, ГС 33344	(813) 388-6839	
		JOB DESCRIPTION	
Wilderness I	Lakes Holiday Lighting and De	ecorations	
	ITEMIZ	ED ESTIMATE: TIME AND MATERIALS	AMOUNT
Wilderness			13,1000111
Lodge	Install 2 x 48" lighted wreat Install 60" lighted wreath wi Install lighted garland with b	ont of lodge, drive through porch and activity center this with bow over front columns of Activity Center th bow centered over front of drive thru bows on front entrance door (Lodge, Activity and Nature Center)	\$8,000.00
	Install 2 x 36" lighted wreati	ns with bow on front entrance sign to clubhouse	
Front	(both entrance and exit si		
Entrance	Install clear C7s on treliese Install 2 x 36" lighted wreati	ns with bow on each side of front sign	
	Install clear mini lights in pa		
Back Entrance	(both entrance and exit si	de)	
	Install clear C7s on treliese		
	Install clear mini lights in pa	ns with bow on each side of front sign Ilms behind entrance sign	
	Requires 50% deposit		

# Event's Summary Report October 2019 - August 21, 2020

2019/2020 Yearly

Events	<b>Event Budget</b>	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	Budget \$30,000
Garage Sale 10/05/2019	\$150	36 Households	0	\$128.32	\$180.00	\$51.68	\$29,871.68
Fall Festival 10/12/2019	\$1,600	225	0	\$1,388.41	\$477.00	\$911.41	\$28,483.27
Adult Costume Party 10/18/2019	\$200	5	0	\$149.48	\$0.00	(\$149.48)	\$28,333.79
Best Decorated House							
10/24/2019	\$50	5	0	\$45.00	\$0.00	(\$45.00)	\$28,288.79
Haunted House 10/25 &							
10/26/2019	\$650	200	0	\$601.38	\$193.00	(\$408.38)	\$27,687.41
Kid's Costume Parade							
10/31/2019	\$125	115	0	\$110.00	\$0.00	(\$110.00)	\$27,577.41
		13 vendors/250					
Art & Craft Fair 11/9/2019	\$350	patrons	0	\$344.55	\$100.00	(\$244.55)	\$27,232.86
Santa's Arrival 12/7/2019	\$1,600	350+/-	0	\$1,380.33	\$0.00	(\$1,380.33)	\$25,852.53
Gingerbread Houses &							
Workshop 12/13/2019	\$250	20	0	\$247.90	\$204.00	(\$43.90)	\$25,604.63
Best Decorated House							
12/19/2019	\$50	10	0	\$45.00	\$0.00	(\$45.00)	\$25,559.63
Breakfast w/Santa 12/21/2019	\$1,600	300+/-	0	\$1,355.06	\$976.00	(\$379.06)	\$24,204.57
Lighting of the Menorah						, ,	
12/22/2019	\$250	12	0	\$108.00	\$0.00	(\$108.00)	\$24,096.57
Trivia Night 12/27/2019	\$50	8	0	\$39.07	\$0.00	(\$39.07)	\$24,057.50
New Year Celebration 1/4/2020	\$500	28	0	\$447.90	\$168.00	(\$279.90)	\$23,609.60
						, ,	
Great Book Exchange 1/11/2020	\$50	2	0	\$0.00	\$0.00	\$0.00	\$23,609.60
Trivia Night 1/17/2020	\$100	33	0	\$72.96	\$101.00	\$28.04	\$23,536.64
Volunteer Appreciation Dinner							
1/31/2020	\$200	15	0	\$141.71	\$0.00	(\$141.71)	\$23,394.93
Kid's Art Class 2/1/2020	\$0	2	0	\$0.00	\$4.00	\$4.00	\$23,394.93
Valentine Extravaganza	·				-		
2/15/2020	\$800	36	0	\$706.55	\$252.00	(\$454.55)	\$22,688.38
						,	·
Bounce House Mania 2/23/2020	\$650	75	0	\$626.00	\$0.00	(\$626.00)	\$22,062.38

Photoshop 3/12/2020	\$0	10	0	\$0.00	\$0.00	\$0.00	\$22,062.38
St. Patty's Day Happy Hour							
3/14/2020	\$700	32	0	\$637.99	\$192.00	(\$445.39)	\$21,424.39
Peanut Butter Solutions							
3/15/2020 - Canceled	\$20	0	0	\$10.13	\$0.00	(\$10.13)	\$21,414.26
Tie Dye Day 3/16/2020	\$75	15	0	\$55.76	\$0.00	(\$55.76)	\$21,358.50
Cookie Day 3/17/2020 -							
Canceled	\$50	0	0	\$20.16	\$0.00	(\$20.16)	\$21,338.34
Movie Day 3/18/2020 - Canceled	\$20	0	0	\$0.00	\$0.00	\$0.00	\$21,338.34
Gardening & Pizza Day							
3/19/2020 - Canceled	\$50	0	0	\$19.71	\$5.00	(\$14.71)	\$21,318.63
Frosty Friday 3/20/2020 -							
Canceled	\$100	0	0	\$66.96	\$0.00	(\$66.96)	\$21,251.67
Kid's Art Class 3/21/2020 -							
Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Adult's Art Class 3/21/2020 -							
Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Photoshop 3/26/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Grill & Chill Potluck 3/27/2020 -							
Canceled	\$50	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Photoshop 4/2/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Garage Sale 4/4/2020 -	<b>#450</b>	0		ФО ОО	<b>#</b> 0.00	Ф0.00	004.054.07
Canceled	\$150	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Ping Pong & Popcorn 4/5/2020 -	<b>#40</b>	0		<b>#</b> 0.00	<b>#0.00</b>	ФО ОО	<b>#04.054.07</b>
Canceled	\$10	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Photoshop 4/9/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Teen Glow Hunt 4/10/2020 -	φυ	U	0	φυ.υυ	φυ.υυ	φ0.00	ΨΖ1,Ζ31.07
Canceled	\$150	0	0	\$0.00	\$0.00	\$0.00	\$21,251.67
Spring Picnic/Egg Hunt	ψ130	0	0	Ψ0.00	Ψ0.00	ψ0.00	ΨΖ1,Ζ31.07
4/11/2020	\$2,300	0	0	\$2,185.56	\$0.00	(\$2,185.56)	\$19,066.11
4/11/2020	Ψ2,500	0	0	ΨΖ,100.00	ψ0.00	(ψ2,100.00)	Ψ10,000.11
Photoshop 4/16/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
The series in 10, 2020 Caribolou	Ψ0				Ψ5.00	Ψ0.00	Ψ10,000.11
Earth Day 4/22/2020 - Canceled	\$150	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
	<b>\$100</b>			<b>43.00</b>	<b>\$3.00</b>	ψ3.00	ψ10,000.11
Photoshop 4/23/2020 - Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11

Grill & Chill Potluck 4/24/2020 -							
Canceled	\$50	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Hoops & Scoops 4/26/2020 -							
Canceled	\$25	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Cinco di Mayo 5/2/2020 -							
Canceled	\$300	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Kid's Art Class 5/9/2020 -							
Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Adult Art Class 5/9/2020 -							
Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Movie & Pizza w/Mom 5/9/2020 -							
Canceled	\$150	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Frosty Friday 5/15/2020 -							
Canceled	\$100	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Hoops & Scoops 5/17/2020 -							
Canceled	\$25	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Grill & Chill 5/22/2020 - Canceled	\$50	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Ping Pong & Popcorn 5/23/2020 -							
Canceled	\$10	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Sunday Matinee 5/24/2020 -							
Canceled	\$25	0	0	\$0.00	\$0.00	\$0.00	\$19,066.11
Memorial Day BBQ 5/25/2020 -							
Canceled	\$1,000	0	0	\$395.00	\$0.00	(\$395.00)	\$18,671.11
Hoops & Scoops 5/31/2020 -							
Canceled	\$25	0	0		\$0.00	\$0.00	\$18,671.11
Pool Party 6/6/2020 - Canceled	\$1,200	0	0	\$395.00	\$0.00	(\$395.00)	\$18,276.11
Hoops & Scoops 6/7/2020 -							
Canceled	\$25	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Tie Dye Day - 6/8/2020 Canceled	\$75	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Wacky Wednesday Movie							
Matinee 6/10/2020 - Canceled	\$20	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Kid's Art Class 6/13/2020 -					•		
Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
Adult Art Class 6/13/2020 -				4.			
Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11
0 111 0 01 111 0/4 4/0000	<b>^</b>			Φ0.00	ФС 22		<b>0.10.07</b> 2.11
Grill & Chill 6/14/2020 - Canceled	\$50	0	0	\$0.00	\$0.00	\$0.00	\$18,276.11

Sand Art Day 6/15/2020 - Canceled Father's Day Fishing Derby 6/19 &6/20/2020 - Canceled Sidewalk Chalk Day 6/22/2020 Taco Tuesday 6/23/2020 Movie Matinee 6/24/2020	\$50 \$300 \$0 \$125 \$20 \$25 \$100	0 0 15 22 6	0 0 0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$18,276.11 \$18,276.11
&6/20/2020 - Canceled Sidewalk Chalk Day 6/22/2020 Taco Tuesday 6/23/2020 Movie Matinee 6/24/2020	\$0 \$125 \$20 \$25	15 22 6		\$0.00	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$18,276.11
&6/20/2020 - Canceled Sidewalk Chalk Day 6/22/2020 Taco Tuesday 6/23/2020 Movie Matinee 6/24/2020	\$0 \$125 \$20 \$25	15 22 6		\$0.00	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	. ,
Taco Tuesday 6/23/2020 Movie Matinee 6/24/2020	\$125 \$20 \$25	22 6			\$0.00	ደብ በባ	
Movie Matinee 6/24/2020	\$20 \$25	6	0	<b>M400 77</b>		φυ.υυ	\$18,276.11
	\$25			\$100.77	\$54.00	(\$46.77)	\$18,175.34
			0	\$0.00	\$0.00	\$0.00	\$18,175.34
Ping Pong Madness 6/25/2020	\$100	2	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Frosty Friday 6/26/2020	,	28	0	\$0.00	\$57.20	\$57.20	\$18,175.34
Bubble Mania 6/27/2020	\$50	5	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Hoops & Scoops 6/28/2020	\$20	2	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Scavenger Hunt 6/29/2020	\$25	7	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Movie Matinee 7/1/2020	\$20	4	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Ping Pong Madness 7/5/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Bubble Mania 7/6/2020	\$25	0	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Movie Matinee 7/8/2020	\$25	3	0	\$0.00	\$0.00	\$0.00	\$18,175.34
Frosty Friday 7/10/2020	\$100	24	0	\$23.96	\$48.00	\$24.04	\$18,151.38
Movie Matinee 7/15/2020	\$25	4	0	\$0.00	\$0.00	\$0.00	\$18,151.38
Star Gazing 7/17/2020 -							
Canceled due to inclement							
weather	\$50	0	0	\$19.90	\$0.00	(\$19.90)	\$18,131.48
Movie Matinee 7/22/2020	\$25	5	0	\$0.00	\$0.00	\$0.00	\$18,131.48
Bacon Boss 7/24/2020	\$0	25	0	\$0.00	\$0.00	\$0.00	\$18,131.48
Craft Fair 7/25/2020 - Canceled	\$250	0	0	\$0.00	\$0.00	\$0.00	\$18,131.48
Movie Matinee 7/29/2020	\$25	3	0	\$0.00	\$0.00	\$0.00	\$18,131.48
Pizza by the Slice 7/31/2020	\$100	10	0	\$60.95	\$20.00	(\$40.95)	\$18,070.53
Kids Art Class 8/1/2020 -							
Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$18,070.53
Adult Art Class 8/1/2020 -							
Canceled	\$0	0	0	\$0.00	\$0.00	\$0.00	\$18,070.53
Back to School Bingo 8/7/2020	\$150	11	0	\$0.00	\$68.00	\$68.00	\$18,070.53
S'mores Under the Stars							
8/8/2020	\$150	27	0	\$17.67	\$42.00	\$24.33	\$18,052.86
Grill & Chill 8/21/2020 - Canceled							
due to inclement weather	\$100	0	0	\$0.00	\$0.00	\$0.00	\$18,052.86
Totals:	\$17,940	0	\$0	\$11,947.14	\$3,141.20	(\$6,982.52)	\$18,052.86

Events highlighted in yellow were canceled due to COVID.

# **General Events Supplies**

Linens - Laundry Service		\$273.75	\$17,779.11
CDD meetings		\$326.02	\$17,453.09
Storage unit, storage supplies,			
electronic communication			
program, and movie license		\$6,099.26	\$11,353.83
Misc. items		\$1,055.49	\$10,298.34
Totals:		\$7,754.52	\$10,298.34

# Events August - December 2020

DATE	START TIME	NAME OF THE EVENT	BRIEF DESCRIPTION OF THE EVENT
August 1st, 2020	10am	Kids Art Class	<ul> <li>Art instruction by vendor</li> </ul>
August 1st, 2020	2pm	Adult Art Class	<ul> <li>Art instruction by vendor</li> </ul>
August 3 <sup>rd</sup> , 2020	10am	Storytime for Tots	<ul> <li>Spread out the furniture by the reading tree</li> <li>Craft set up in Nature Center Classroom on picnic tables</li> <li>Light refreshments provided</li> </ul>
August 7th, 2020	6:30pm	Back to School Bingo	<ul> <li>Set up Activities Center with tables and chairs, bingo ball machine, and prize table.</li> <li>Refreshments provided</li> </ul>
August 8th, 2020	8pm	S'mores Under the Stars	<ul> <li>Lodge telescope get up in courtyard by fire pit</li> <li>S'mores set-up in Nature Center Classroom</li> <li>S'mores kits prepackaged</li> <li>Water and lemonade provided</li> </ul>
August 10th, 2020	10am	Storytime for Tots	<ul> <li>Spread out the furniture by the reading tree</li> <li>Craft set up in Nature Center Classroom on picnic tables</li> <li>Light refreshments provided</li> </ul>
August 17th, 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
August 21st, 2020	2pm	Grill & Chill	<ul> <li>Grill set-up on Activities Center front porch</li> <li>Refreshments and utensils provided</li> </ul>
August 24th, 2020	9am	BooHoo Breakfast	<ul> <li>Two tables set up in Main Lodge</li> <li>Continental breakfast type food items available</li> <li>Brewed coffee, juice and milk available</li> <li>Seating in Main Lodge, Activities Center (after Walking Class), and in courtyard</li> </ul>
August 24th, 2020	10am	Tot Playday at the Lodge Playground	Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls
August 29th, 2020	5pm	End of Summer Cool Down	<ul> <li>Food truck event</li> <li>DJ in front of the Activities Center/ Poolside</li> </ul>

			<ul> <li>Seating – tents in grassy area in front of Activities Center, inside Activities Center,</li> </ul>
			and in Nature Center Classroom
August 31st, 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
September 5 <sup>th</sup> , 2020	1pm	Labor Day BBQ	<ul><li>Food truck event</li><li>DJ by the pool</li></ul>
September 7 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
September 12 <sup>th</sup> , 2020	10am	Kids Art Class	Art instruction by vendor
September 12 <sup>th</sup> , 2020	2pm	Adult Art Class	Art instruction by vendor
September 14 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
September 19 <sup>th</sup> , 2020	6pm	Drive-In Movie Night and Food Trucks	<ul> <li>Blow up 18ft projection screen in the upper level of parking lot</li> <li>FM transmitter for listening inside each vehicle</li> <li>Food trucks</li> <li>Lodge providing refreshments</li> </ul>
September 21st, 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
September 25 <sup>th</sup> , 2020	6:30pm	Oktoberfest	<ul> <li>Possible food truck event</li> <li>Possible DJ</li> <li>Dining areas n Activity Center, patio, Nature Center Classroom</li> </ul>
September 28 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
October 5 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
October 10 <sup>th</sup> , 2020	10am	Kids Art Class	Art instruction by vendor
October 10th, 2020	2pm	Adult Art Class	Art instruction by vendor
October 12 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
October 17 <sup>th</sup> , 2020	Noon	Fall Festival	<ul> <li>Pumpkin patch with photo opportunity</li> <li>Outdoor games in the grass</li> <li>Games inside Activities Center</li> <li>Refreshments for sale</li> </ul>
October 19th, 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>

October 23 <sup>rd</sup> ,	5pm	Haunted House –	Nature Center decorated and transformed
2020		Kids Only	<ul> <li>Kid friendly night – lights on and no scaring</li> </ul>
October 24th, 2020	7pm	Haunted House – Teens & Adults Only	<ul> <li>Nature Center decorated and transformed</li> <li>Adults night – lights off, glow stuff lit, volunteers and employees dressed scary and scare</li> </ul>
October 26 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Table placed out at the Playground</li> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
October 30 <sup>th</sup> , 2020	TBD	Puppies and Pumpkins	<ul> <li>Grassy area in front of Activities Center</li> <li>Doggy costume contest</li> <li>Refreshments for pups and their owners</li> </ul>
October 31st, 2020	6:30pm	Kid's Costume Parade	<ul> <li>Path from Main Lodge front door, past Ms.         Tish's office, through breezeway to         Activities Center, through the Activities         Center and out the front doors, down the         sidewalk, and ending at the Basketball         Court, receiving candy from staff and         volunteers along the way</li> <li>Basketball Court - Awards</li> </ul>
November 2 <sup>nd</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
November 7 <sup>th</sup> , 2020	10am	Kids Art Class	Art instruction by vendor
November 7 <sup>th</sup> , 2020	2pm	Adult Art Class	Art instruction by vendor
November 9 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
November 16 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
November 20 <sup>th</sup> , 2020	6:30pm	Trivia Night	<ul> <li>Set up tables and chairs in Activities         Center     </li> <li>Game, refreshments, and prizes provided</li> </ul>
November 23 <sup>rd</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
November 30 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
December 5 <sup>th</sup> , 2020	4pm	Santa's Arrival & Tree Lighting Ceremony	<ul> <li>Parade through the community from Dunkin Donuts to Caliente Blvd and ending at the Lodge</li> <li>Pictures with Santa</li> <li>Refreshments provided</li> </ul>

December 7 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
December 10 <sup>th</sup> , 2020	6pm	Lighting of the Menorah	<ul><li>Stories and traditional games</li><li>Refreshments provided</li></ul>
December 12 <sup>th</sup> , 2020	11am	Gingerbread House Workshop	<ul> <li>Tables and chairs in the grassy area in front of the Activities Center</li> <li>Gingerbread house decorating</li> <li>Crafts and ornament decorating</li> </ul>
December 14 <sup>th</sup> , 2020	10am	Tot Playday at the Lodge Playground	Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls
December 19 <sup>th</sup> , 2020	10am	Breakfast with Santa	<ul> <li>Serving breakfast and refreshments in the Activities Center</li> <li>Seating in the Activities Center (Limited) and courtyard</li> <li>Crafts in the Nature Center Classroom</li> <li>Letters to Santa and stage photo op Santa in the Nature Center</li> </ul>
December 21st, 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>
December 28th, 2020	10am	Tot Playday at the Lodge Playground	<ul> <li>Sidewalk chalk, bubble and bubble wands, pop-up mini golf, sports balls</li> </ul>

# Tab 6

43 Mr. Lucad 44 Lucadano

#### **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 special meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday August 5, 2020 at 6:30 P.M.** conducted by means of communications media technology telephone pursuant to Executive Orders 20-179 (as extended by Executive Order 20-193) issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum:

James Estel	Board Supervisor, Chairman
Lou Weissing	Board Supervisor, Vice Chairman
Beth Edwards	Board Supervisor, Assistant Secretary
Scott Diver	<b>Board Supervisor, Assistant Secretary</b>
Sam Watson	<b>Board Supervisor, Assistant Secretary</b>

Also, present Via Zoom were:

Matthew Huber	District Manager, Rizzetta & Company, Inc.
Tish Dobson	Lodge Manager, Preserve at Wilderness Lake
John Vericker	District Counsel; Straley, Vericker & Robin
Greg Woodcock	Cardno

Audience

#### FIRST ORDER OF BUSINESS

**Call to Order** 

Mr. Huber called the meeting to order confirming a quorum for the meeting.

#### SECOND ORDER OF BUSINESS

**Audience Comments** 

Mr. Huber asked for Audience comments, with several responding in favor of the Dog Park so long as it did not impact the natural areas and wildlife along with a some just observing the meeting.

#### THIRD ORDER OF BUSINESS

#### **General Interest Items**

# 1. Landscaping Report

Mr. Lucadano gave an update to the Board on the conditions of the landscape. Mr. Lucadano indicated that October was the typical timeframe for the palm tree pruning, but it could be done anytime at the Board's direction. Mr. Weissing asked about the ability of

the CDD to trim branches of a resident's tree that overhangs the road, the Board decided not to pursue this item

# 2. Lodge Manager Report

Ms. Dobson gave the Board an update on her report and asked if there were any questions. Mr. Watson asked if the person who posted the sign at the playground was ever found? No and the Sheriff is still investigating. Mr. Watson asked about the trial for the Fire Extinguisher incident, it has been moved to August by the court due to COVID-19. Ms. Dobson provided the Board with info pertaining to the pool coping repairs and its process. Ms. Dobson also reviewed the progress on the Dog Park and indicated the meeting with the County and the District Engineer. Ms. Dobson reviewed the plan and proposal for the Oakhurst/Woodsmere Park updates for the Board, questions ensued followed by a motion by Jim E. 2<sup>nd</sup> by Lou W. (5-0) Not to exceed \$9,500.00 with all composite materials being used for these furnishings. Mr. Diver made a comment about a fence that the developer had installed and that it looked unsightly, Ms. Dobson responded that this has already been reported to the HOA. Ms. Dobson mentioned that there are pavers at the front entrance that are need of replacement and that she will have proposals for the Board to review at the September CDD meeting.

On a Motion by Mr. Estel, seconded by Mr. Weissing, with all in favor, the Board of Supervisors approved the plan/proposal for the Oakhurst/Woodsmere Park updates, not to exceed \$9,500 with all composite materials being used for the furnishings, for Preserve at Wilderness Lake Community Development District.

#### 3. District Counsel

District Counsel Was not present

#### 4. District Engineer Report

District Engineer gave the Board an update on the pool coping repairs and their review of the Wetland T. Following the Engineer's exit of the meeting, Ms. Edwards mentioned she would volunteer to work with Mr. Dobson along with GHS to clean-up and maintain this area

#### FOURTH ORDER OF BUSINESS

Public Hearing on Adopting Fiscal Year 2020/2021 Budget

Mr. Huber asked the Board for a Motion to Open the Public Hearing on Adopting Fiscal Year 2020/2021 Budget.

On a Motion by Mr. Weissing, seconded by Ms. Edwards, with all in favor, the Board of Supervisors Opened the Public Hearing on Adopting Fiscal Year 2020/2021 Budget, for Preserve at Wilderness Lake Community Development District.

There were no public comments at this time.

# PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT August 5, 2020 Minutes of Meeting Page 3

On a Motion by Ms. Edwards, seconded by Mr. Weissing, with all in favor, the Board of Supervisors Closed the Public Hearing on Adopting Fiscal Year 2020/2021 Budget, for Preserve at Wilderness Lake Community Development District.

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#### FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-06, Adopting Fiscal Year 2020/2021 Budget

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Mr. Huber presented Resolution 2020-06, Adopting Fiscal Year 2020/2021 Budget to the Board of Supervisors.

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On a Motion by Mr. Weissing, seconded by Mr. Diver, with all in favor, the Board of Supervisors adopted Resolution 2020-06, Adopting Fiscal Year 2020/2021 Budget, for Preserve at Wilderness Lake Community Development District.

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### SIXTH ORDER OF BUSINESS

Public Hearing on Adopting Levy of Assessments for Fiscal Year 2020/2021

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Mr. Huber asked the Board for a Motion to Open the Public Hearing on Adopting Levy of Assessments for Fiscal Year 2020/2021.

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On a Motion by Mr. Diver, seconded by Ms. Edwards, with all in favor, the Board of Supervisors Opened the Public Hearing on Adopting Levy of Assessments for Fiscal Year 2020/2021, for Preserve at Wilderness Lake Community Development District.

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There were no public comments at this time.

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On a Motion by Mr. Diver, seconded by Ms. Edwards, with all in favor, the Board of Supervisors Closed the Public Hearing on Adopting Levy of Assessments for Fiscal Year 2020/2021, for Preserve at Wilderness Lake Community Development District.

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#### SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2020-07, Adopting Levy of Assessment for Fiscal Year 2020/2021

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Mr. Huber presented Resolution 2020-07, Adopting Levy of Assessments for Fiscal Year 2020/2021 to the Board of Supervisors.

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On a Motion by Mr. Diver, seconded by Mr. Weissing, with all in favor, the Board of Supervisors adopted Resolution 2020-07, Adopting Levy of Assessment for Fiscal Year 2020/2021, for Preserve at Wilderness Lake Community Development District.

## PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT August 5, 2020 Minutes of Meeting Page 4

107 108 109 110	EIGHTH ORDER OF BUSINESS	Consideration of Resolution 2020-08, Adopting the Fiscal Year 2020/2021 Meeting Schedule									
110 111 112 113	Mr. Huber presented Resolution 202 Schedule to the Board of Supervisors.	0-08, Adopting Fiscal Year 2020/2021 Meeting									
		r. Diver, with all in favor, the Board of Supervisors Year 2020/2021 Meeting Schedule, for Preserve District.									
114 115 116 117	NINTH ORDER OF BUSINESS	Consideration of the Minutes of the Board of Supervisors' Meeting held on July 1, 2020									
	On a Motion by Mr. Diver, seconded by Mr. Estel, with all in favor, the Board of Supervisors approve the Minutes of the Board of Supervisors meeting held on July 1, 2020 for the Preserve at Wilderness Lake Community Development District.										
118 119 120 121	TENTH ORDER OF BUSINESS	Consideration of the Operation & Maintenance Expenditures for June 2020									
	On a Motion by Mr. Estel, seconded by Mr. Diver, with all in favor, the Board of Supervisors approve the Operation & Expenditures Report for June 2020 (\$139,793.34) for the Preserve at Wilderness Lake Community Development District.										
122 123 124	ELEVENTH ORDER OF BUSINESS	District Manager's Report									
125 126	Mr. Huber presented the Financi Study report, there were no questions	al Statement for June 2020 and the Reserve									
127 128	Mr. Huber gave his report and m 9:30am.	entioned the next meeting date of 9-2-20 at									
129 130 131 132 133	placement of a new CD with Central Ba that most banks were averaging approx	e was working with Mr. Weissing on the nk at 1.01% for 60 months. Mr. Weissing noted timately .70 or .74% on these types of CDs. Mr. ore CDs coming due in October that he would be									
134 135	TWELFTH ORDER OF BUSINESS	Supervisors Requests									
136 137 138	activity reports prior to COVID-19 Ms. D	nents or requests: Ms. Edwards asked about the obson responded that these had just restarted in out the Bacon Boss, and discussion ensued.									

## PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT August 5, 2020 Minutes of Meeting Page 5

L39 L40	THIRTEENTH ORDER OF	BUSINESS	Adjournment		
	On a Motion by Ms. Edward adjourned the meeting Development District.	•	•	•	•
L41 L42 L43	Assistant Secretary	_	Chairma	an/Vice Chairman	

## Tab 7

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

## Operation and Maintenance Expenditures July 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2020 through July 31, 2020.

The total items being presented:	\$127,867.58	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Vendor Name	Check #	Invoice Number	Invoice Description	Code	In	voice Amount	Page #
2XL Corporation	012194	55233	(8) GymWipes Refills-700 CT S&H 07/20	Facility Supplies - Spa	\$	291.49	1
A Total Solution, Inc. (ATS)	012169	0000148223	100 Prox Card II Gloss Match 06/20	Resident ID Cards	\$	262.00	2
A Total Solution, Inc. (ATS)	012203	00015110	Monthly Service Maintenance Agreement 07/20	Security System Maintenance	\$	600.00	3
Alsco, Inc.	012189	LTAM860973	Linen & Mat Service 06/20	Facility Supplies - Spa	\$	123.42	4
Alsco, Inc.	012195	LTAM862970	Linen & Mat Service 07/20	Facility Supplies - Spa	\$	123.42	5
Beth Edwards	012178	BE070120	Board of Supervisors Meeting 07/01/20	Supervisor Fees	\$	200.00	6
Challenger Pools	012202	Wilderness-1	Coping Repair - Lap Pool & Lagoon Pool 07/20	Capital Reserves	\$	5,743.33	7
Charles L. Weissing	012188	LW070120	Board of Supervisors Meeting 07/01/20	Supervisor Fees	\$	200.00	6
Cool Coast Heating & Cooling Inc	012204	5176	A/C Maintenance & Repairs 07/20	Maintenance & Repairs - Lodge	\$	629.00	8
Duke Energy	012190	60574 01168 06/20	Herons Glen Sign 06/20	Electric Utility Services	\$	15.45	16
Duke Energy	012190	83196 80556 06/20	Herons Wood Sign 06/20	Electric Utility Services	\$	14.93	19
Duke Energy	012177	91468 53580 06/20	Summary Bill 06/20	Electric Utility Services	\$	12,115.24	22
Duke Energy	012190	94409 44391 06/20	Summary Bill 06/20	Electric Utility Services	\$	1,273.97	25
Extreme Concrete Cleaning, Inc.	012180	6121	PW Treatment Plan - Sidewalks & Curbs 06/20	Sidewalk Repair & Maintenance	\$	3,400.00	33
Florida Department of Revenue	012191	61-8014999201-4 06/20	Sales & Use Tax 06/20	Sales Tax Payable	\$	71.07	34
Frontier Communications	012181	239-159-2085- 030513-5 06/20	Fios Internet 06/20	Telephone, Fax & Internet	\$	120.98	35
Frontier Communications	012170	813-929-9402- 041519-5 05/20	813-929-9402 Phone Service 05/20	Telephone, Fax & Internet	\$	136.68	38

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Inv	voice Amount	Page #
Frontier Communications	012170	813-929-9402- 041519-5 06/20	813-929-9402 Phone Service 06/20	Telephone, Fax & Internet	\$	147.73	40
Frontier Communications	012205	813-929-9402- 041519-5 07/20	813-929-9402 Phone Service 07/20	Telephone, Fax &	\$	125.63	43
Frontier Communications	012181	813-995-2437- 061803-5 06/20	813-995-2437 Phone Service 06/20	Telephone, Fax &	\$	758.13	46
Frontier Communications	012181	813-995-2907- 040103-5 06/20	Frontier Phone and Internet 06/20	Telephone, Fax & Internet	\$	62.25	51
GHS Environmental	012196	2020-391	Monthly Aquatic Weed Control Program 06/20	Lake & Wetlands Maintenance	\$	4,165.00	54
Harris Romaner Graphics	012182	20037	Wallpaper Maintenance & Repairs 06/20	Maintenance & Repairs - Lodge	\$	675.00	55
Harris Romaner Graphics	012197	20053	Sign & Pass Decals (100) 07/20		\$	140.00	56
James Estel	012179	JE070120	Board of Supervisors Meeting 07/01/20	Supervisor Fees	\$	200.00	6
Jerry Richardson	012198	1389	Monthly Hog Removal Service 07/20	Wildlife Management Services	\$	1,200.00	57
Land O' Lakes Recycling Center	012171	637653	C&D Container Pull Charge - Trees 06/20	Garbage - Wetlands Dumpster Fees	\$	300.00	58
Pasco County Utilities	012192	Summary Water	Summary Water Billing 06/20	Water Utility Services	\$	1,393.62	60
Pasco Sheriff's Office	012183	1-4/27/2020-04655	Off Duty Detail 06/20	Deputy	\$	1,032.00	68
Preserve at Wilderness Lake CDD	CD254	CD254	Debit Card Replenishment				
Wilderfiess Lake ODD			Sam's Club	Various	\$	49.64	72
			Publix	Special Events	\$	23.96	73
			Sam's Club	Special Events	\$	129.52	74
			Lowes	Various	\$	265.21	75

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Inv	oice Amount	Page #
			Pet Supplies Plus	Nature Center Operations	\$	111.34	76
			Pet Supplies Plus	Nature Center Operations	\$	10.98	77
			Amazon	Resident Services	\$	12.99	78
			Walgreens	Office Supplies	\$	5.00	80
			Badges of Honor/ A OK Trophies	General Store	\$	108.00	81
			Constant Contact	Special Events	\$	378.00	84
			Walgreens	Resident Services	\$	11.99	86
			Lowes	Various	\$	175.70	87
			Dollar General	Special Events	\$	19.90	88
			Badges of Honor/ A OK Trophies	General Store	\$	28.00	89
			Beacon Roofing Supplies	Capital Reserves	\$	30.07	92
			Lowes	Maintenance & Repairs - Lodge	\$	40.94	94
			FitRev	Facility Supplies - Spa	\$	276.02	95
			Amazon	Various	\$	68.76	97
			Amazon	Lodge - Facility Janitorial Supplies	\$	(10.28)	100
			Lowes	Various	\$	9.24	103
			Lowes	Maintenance & Repairs - Lodge	\$	103.90	104
			FitRev	Facility Supplies - Spa	\$	557.04	105

Vendor Name	Check #	Invoice Number	Invoice Description	Code	In	voice Amount	Page #
			Lowes	Various	\$	85.48	107
			Go Daddy	Website Fees & Maintenance	\$	180.22	108
			Lowes	Maintenance & Repairs - Lodge	\$	(55.98)	110
			Papa Johns	Special Events	\$	60.95	111
			Sam's Club	Various	\$	177.13	112
			Flagstone Pavers	Capital Reserves	\$	4,585.50	114
			Flagstone Pavers	Capital Reserves	\$	(310.80)	119
ProPet Distributors, Inc.	012206	130633	Dogipot Smart Litter Pick Up Bags 07/20	Dog Waste Station Supplies	\$	587.35	121
PSA Horticultural	012199	1112	July 09th Landscape Inspection 07/20	• •	\$	1,100.00	122
ReadyRefresh by Nestle	012200	10G0006240923	Bottled Water Service 07/20	Resident Services	\$	79.85	123
RedTree Landscape Systems, LLC	012184	5048	50% of Approved Mulching Installation Project 06/20	Landscape - Mulch	\$	20,000.00	124
RedTree Landscape Systems, LLC	012184	5049	Annual Flower Seasonal Color Rotation 06/20	Annual Flower Rotation	\$	4,050.00	125
RedTree Landscape Systems, LLC	012184	5050	Monthly Pest Control 06/20	Landscape - Pest Control	\$	1,165.00	126
RedTree Landscape Systems, LLC	012184	5051	Bahia Turf Fertilization 06/20	Landscape Fertilization	\$	2,400.00	127
RedTree Landscape Systems, LLC	012184	5052	Ornamentals Fertilization 06/20	Landscape Fertilization	\$	1,500.00	128
RedTree Landscape Systems, LLC	012184	5053	Palm Fertilization 06/20	Landscape Fertilization	\$	750.00	129

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invo	oice Amount	Page #
RedTree Landscape Systems, LLC	012184	5054	Specialty Plants Fertilization 06/20	Landscape Fertilization	\$	375.00	130
RedTree Landscape Systems, LLC	012207	5204	Irrigation Repair 07/20	Irrigation Repairs	\$	196.64	131
RedTree Landscape Systems, LLC	012207	5213	Irrigation Repair 07/20	Irrigation Repairs	\$	591.82	133
RedTree Landscape Systems, LLC	012207	5226	Removal of Dead Trees & Hardwood Pruning 07/20	Tree Trimming Services	\$	3,275.00	135
RedTree Landscape Systems, LLC	012207	5247	Irrigation Repair 07/20	Irrigation Repairs	\$	149.19	136
RedTree Landscape Systems, LLC	012207	5248	Irrigation Repair 07/20	Irrigation Repairs	\$	212.70	137
RedTree Landscape Systems, LLC	012207	5249	Irrigation Repair 07/20	Irrigation Repairs	\$	386.60	138
RedTree Landscape Systems, LLC	012184	RedTree Summ 06/20	Invoice Summary 06/20	Irrigation Repairs	\$	3,998.37	139
Rentalex of Hudson, Inc.	012185	1-116785	Equipment Rental 06/20	Equipment Lease	\$	851.40	151
Rizzetta & Company, Inc.	012172	INV000050800	District Management Fees 07/20	District Management	\$	6,141.67	155
Rizzetta Amenity Services, Inc.	012173	INV0000000007656	Amenity Management 06/20	Management Contract - Payroll	\$	13,737.23	156
Rizzetta Amenity Services, Inc.	012208	INV00000000007720	Out of Pocket Expenses 06/20	Payroll Reimbursement -	\$	58.65	157
Rizzetta Amenity Services, Inc.	012208	INV00000000007750	Amenity Management 07/20	Management Contract - Payroll	\$	13,367.38	158
Rizzetta Technology Services	012174	INV000006037	Website Hosting Services 07/20	•	\$	175.00	159
Robert Scott Diver	012176	SD070120	Board of Supervisors Meeting 07/01/20	Supervisor Fees	\$	200.00	6

Vendor Name	Check #	Invoice Number	Invoice Description	Code	<u>In</u>	voice Amount	Page #
Samuel Watson	012187	SW070120	Board of Supervisors Meeting 07/01/20	Supervisor Fees	\$	200.00	6
Site Masters of Florida,	012175	062320-2	Removed/Replaced Steel	Capital Reserves	\$	2,800.00	160
LLC Straley Robin Vericker	012210	18597	Grates Near Main Entrance General Monthly Legal Services 07/20	District Counsel	\$	1,162.00	161
Suncoast Pool Service	012211	6421	Pool & Spa Service 07/20	Pool Service Contract	\$	2,400.00	163
Sysco West Coast Florida, Inc.	012186	337225039	Food/Beverage/Resident Services Supplies 06/20	Various	\$	618.87	164
Times Publishing Company	012209	0000089605 07/15/20	Acct #117565 Legal Advertising 07/20	Legal Advertising	\$	536.00	166
Times Publishing Company	012201	0000089777 06/24/20	Acct #117565 Legal Advertising 06/20	Legal Advertising	\$	172.00	168
Vanguard Cleaning Systems of Tampa Bay	012212	92418	Monthly Service Charge 07/20	Lodge - Facility Janitorial Services	\$	1,500.00	170
Vantage Point Corp	012213	IC116794	Printer Toner 07/20	Office Supplies	\$	395.00	171
Verizon Wireless	012193	9857109481	Cell Phone Service 06/20	Telephone, Fax & Internet	\$	86.10	172
Report Total					\$	127,867.58	

Reserve Fund Expenditures October 1, 2019 Through July 31, 2020

Vendor Name	Check #	Invoice	Invoice Description	Code	Invo	oice Amount
Welch Tennis Courts, Inc.	011737	3402	Resurfacing Tennis Courts 10/19	Capital Reserves	\$	1,950.00
Welch Tennis Courts, Inc.	011747	3416	Balance Due - Resurfacing Tennis Courts 10/19	Capital Reserves	\$	1,950.00
Cool Coast Heating & Cooling Inc	011762	4339	Install New A/C Unit 09/19	Capital Reserves	\$	6,998.00
Gulf Coast Tractor & Equipment	011878	010820	Purchase Kubota RTV500 Utility Vehicle 01/20	Capital Reserves	\$	8,784.50
Welch Tennis Courts, Inc.	011957	3570	Balance Due Light Fixture Replacement 01/20	Capital Reserves	\$	1,400.00
Florida Courts, Inc.	012017	4133	Refurbish Lines on Existing	Capital	\$	700.00
Great Britain Tile, Inc.	012007	29331	Tennis Courts 03/20 Aerobics Room Flooring Remodel	•	\$	8,774.90
Gulf Coast Tractor &	011994	010819	01/20 Windshield for Kubota RTV500	Reserves Capital	\$	489.00
Equipment Radarsign, LLC	011981	10268	Gator 01/19 Radar Sign, Speed Limit Sign	Reserves Capital	\$	3,407.00
RedTree Landscape Systems,	012021	4307	02/20 Irrigation Repair 03/20	Reserves Capital	\$	2,216.58
LLC RedTree Landscape Systems,	012010	RedTree	Invoice Summary 02/20	Reserves Capital	\$	5,859.00
LLC Worthmann LLC	012025	Summ 02/20 1213	Balance Due HVAC Units Fitness	•	\$	59,975.00
Gulf Coast Tractor &	012029	200-202290	Center Project 03/20 Installed Windshield Kubota	Reserves Capital	\$	489.00
Equipment Harris Romaner Graphics	012049	19932	03/20 Private Residence 18 x 18 Sign	Reserves Capital	\$	120.00
Harris Romaner Graphics	012049	19934	Installed 04/20 Restore Playground Equipment (3) 04/20	Reserves Capital Reserves	\$	4,600.00

### Reserve Fund Expenditures October 1, 2019 Through July 31, 2020

Vendor Name	Check #	Invoice	Invoice Description	Code	<u>In</u>	voice Amount
Upbeat, Inc.	012053	619972	30 Gallon Trash Receptacle,	Capital	\$	912.46
Upbeat, Inc.	012053	620018	Push Door Top (1) 03/20 Standard Park Grill, Inground	Reserves Capital	\$	360.00
Cool Coast Heating & Cooling	012112	4856	Mount 03/20 Install New A/C Unit 03/20	Reserves Capital	\$	6,107.00
Inc Harris Romaner Graphics	012159	20016	Sidewalk Repairs 06/20	Reserves Capital	\$	10,300.00
Challenger Pools	012202	Wilderness-1	1 6 1	Reserves Capital	\$	5,743.33
Site Masters of Florida, LLC	012175	062320-2	Lagoon Pool 07/20 Removed/Replaced Steel Grates	Reserves Capital	\$	2,800.00
Beacon Roofing Supplies	CD254	CD254	Near Main Entrance 06/20 Ranger Station Prtico Roof	Reserves Capital	\$	30.07
Flagstone Pavers	CD254	CD254	Repair Lap & Lagoon Pool Coping	Reserves Capital	\$	4,585.50
Flagstone Pavers	CD254	CD254	Repair Refund - Lap & Lagoon Pool	Reserves Capital	\$	(310.80)
			Coping Repair	Reserves		
Reserve Expenditure Total					\$	138,240.54

## Tab 8



Financial Statements (Unaudited)

July 31, 2020

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org rizzetta.com

Balance Sheet As of 7/31/2020 (In Whole Numbers)

	General Fund	Reserve Fund	Debt Service FundSeries 2013	Debt Service FundSeries 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	328,781	0	0	0	328,781	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	646,048	0	231,726	179,000	1,056,774	0	0
Investments - Reserves	0	856,879	0	0	856,879	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	2,497	0	0	0	2,497	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	0	65,537	0	0	65,537	0	0
Amount Available-Debt Service	0	0	0	0	0	0	410,726
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,379,274
Fixed Assets	0	0	0	0	0	11,160,132	0
Total Assets	1,006,377	922,415	231,726	179,000	2,339,518	11,160,132	4,790,000
Liabilities							
Accounts Payable	62,788	0	0	0	62,788	0	0
Sales Tax Payable	136	0	0	0	136	0	0
Accrued Expenses Payable	22,687	0	0	0	22,687	0	0
Due To Others	1,169	0	0	0	1,169	0	0
Due To Other Funds	65,537	0	0	0	65,537	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	4,790,000
Total Liabilities	152,317	0	0	0	152,317	0	4,790,000
Fund Equity & Other Credits							
Beginning Fund Balance	535,100	907,656	240,006	180,745	1,863,507	11,160,132	0
Net Change in Fund Balance	318,960	14,759	(8,280)	(1,745)	323,694	0	0
Total Fund Equity & Other Credits	854,060	922,415	231,726	179,000	2,187,201	11,160,132	0
Total Liabilities & Fund Equity	1,006,377	922,415	231,726	179,000	2,339,518	11,160,132	4,790,000

-	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	9,500	7,917	12,820	4,904	(34.95)%
Special Assessments					
Tax Roll	1,498,183	1,498,183	1,507,383	9,200	(0.61)%
Other Miscellaneous Revenues					
Guest Fees	2,000	1,667	5,879	4,212	(193.95)%
Events and Sponsorships	8,000	6,667	3,205	(3,461)	59.93%
Rental Revenue	10,000	8,333	8,000	(333)	19.99%
General Store	10,000	8,333	6,586	(1,747)	34.13%
Total Revenues	1,537,683	1,531,100	1,543,875	12,776	(0.40)%
Expenditures					
Legislative					
Supervisor Fees	14,000	11,667	12,000	(333)	14.28%
Financial & Administrative					
Administrative Services	8,400	7,000	7,000	0	16.66%
District Management	34,500	28,750	28,750	0	16.66%
District Engineer	10,000	8,333	17,239	(8,906)	(72.39)%
Disclosure Report	2,200	2,200	2,000	200	9.09%
Trustees Fees	6,940	6,940	7,650	(710)	(10.23)%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial & Revenue Collections	5,250	4,375	4,375	0	16.66%
Assessment Roll	5,250	5,250	5,250	0	0.00%
Accounting Services	25,550	21,292	21,292	0	16.66%
Auditing Services	4,300	4,300	3,800	500	11.62%
Arbitrage Rebate Calculation	1,300	1,083	0	1,083	100.00%
Public Officials Liability Insurance	2,475	2,475	2,306	169	6.82%
Supervisor Workers Compensation Insurance	500	500	200	300	60.00%
Legal Advertising	1,800	1,500	1,656	(156)	7.98%
Dues, Licenses & Fees	225	225	466	(241)	(107.11)%
Website Fees & Maintenance	15,000	13,709	7,061	6,648	52.92%
Legal Counsel	,	•	•	•	
District Counsel	13,000	10,833	10,302	531	20.75%
Law Enforcement	,	•	•		
Deputy	34,742	28,952	19,713	9,238	43.25%
Electric Utility Services					

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	160,500	133,750	131,339	2,411	18.16%
Gas Utility Services					
Utility Services Garbage/Solid Waste Control Services	28,000	23,333	24,320	(987)	13.14%
Solid Waste Assessments	2,400	2,400	2,521	(121)	(5.03)%
Garbage - Recreation Facility	3,000	2,500	0	2,500	100.00%
Garbage - Wetlands Dumpster Fees	3,000	2,500	600	1,900	80.00%
Water-Sewer Combination Services					
Utility Services	21,500	17,917	14,837	3,079	30.98%
Stormwater Control					
Stormwater Assessments	2,500	2,500	2,645	(145)	(5.79)%
Other Physical Environment					
General Liability Insurance	3,000	3,000	2,820	180	6.00%
Property Insurance	28,516	28,516	30,263	(1,747)	(6.12)%
Entry & Walls Maintenance	2,000	1,667	81	1,586	95.95%
Holiday Decorations	7,200	7,200	7,125	75	1.04%
Landscape					
Landscape Maintenance	154,800	129,000	131,570	(2,570)	15.00%
Irrigation Inspection	13,200	11,000	11,366	(366)	13.89%
Landscape Replacement Plants, Shrubs, Trees	40,000	33,333	34,684	(1,351)	13.29%
Landscape - Pest Control	13,980	11,650	10,485	1,165	25.00%
Landscape Fertilization	30,000	25,000	26,140	(1,140)	12.86%
Tree Trimming Services	12,000	10,000	45,270	(35,270)	(277.25)%
Irrigation Repairs	25,000	20,833	22,308	(1,475)	10.76%
Landscape - Mulch	68,000	56,667	48,000	8,667	29.41%
Annual Flower Rotation	16,200	12,150	12,150	0	25.00%
Well Maintenance	2,500	2,083	0	2,083	100.00%
Field Operations	13,200	11,000	11,000	0	16.66%
Lake and Wetland Management					
Wetland Plant Installation	500	417	0	417	100.00%
Monthly Aquatic Weed Control Program	34,200	28,500	28,546	(46)	16.53%
Educational Program	500	417	0	417	100.00%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	1,042	0	1,042	100.00%
Bay Lake Hydrilla Treatment	1,000	833	0	833	100.00%

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Professional Oversight of WLP Wetland Staff	6,000	5,000	5,000	0	16.66%
Private Resident Consultation	780	650	455	195	41.66%
Wetland Tree Removal	2,000	1,667	167	1,500	91.66%
Grass Carp Replacement and/or Barrier Repair	300	250	0	250	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	9,000	7,500	7,747	(247)	13.91%
Special Projects Road & Street Facilities	6,350	5,292	1,500	3,792	76.37%
Street Light Decorative Light Maintenance	500	417	0	417	100.00%
Street Sign Repair & Replacement	500	417	0	417	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	8,333	9,150	(817)	8.50%
Sidewalk Repair & Maintenance	3,000	2,500	3,400	(900)	(13.33)%
Parks & Recreation					
Management Contract - Payroll	362,500	302,083	264,695	37,389	26.98%
Payroll Reimbursement - Mileage	2,500	2,083	861	1,222	65.56%
Management Contract - Management Fee	18,000	15,000	15,000	0	16.66%
Lodge - Maintenance & Repair	40,000	33,333	21,320	12,013	46.69%
Pool Service Contract	24,000	20,000	23,250	(3,250)	3.12%
Pool Repairs	5,000	4,167	3,200	967	36.00%
Equipment Lease	4,000	3,333	2,904	429	27.39%
Landscape Lighting Replacement	1,500	1,250	42	1,208	97.17%
Fitness Equipment Preventative Maintenance	1,320	1,100	1,100	0	16.66%
Facility Supplies - Spa	7,500	6,250	5,643	607	24.75%
Lodge - Facility Janitorial Services	18,000	15,000	15,000	0	16.66%
Nature Center Operations	1,800	1,500	1,807	(307)	(0.41)%
Security System Monitoring	15,000	12,500	6,000	6,500	60.00%
Pool Permits	850	850	850	0	0.00%
Telephone, Fax & Internet	14,000	11,667	11,426	241	18.38%

-	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Resident ID Cards	1,100	917	524	393	52.36%
Special Events	30,000	25,000	18,820	6,180	37.26%
Athletic/Park Court/Field Repairs	5,000	4,167	4,174	(7)	16.52%
Wildlife Management Services	13,500	11,250	12,150	(900)	10.00%
Playground Mulch	3,500	2,917	5,000	(2,083)	(42.85)%
Resident Services	7,000	5,833	4,173	1,660	40.37%
General Store	7,000	5,833	3,357	2,477	52.05%
Security System Maintenance	4,000	3,333	424	2,910	89.40%
Fitness Equipment Repairs	6,680	5,567	2,966	2,601	55.59%
Lodge - Facility Janitorial Supplies	8,475	7,063	4,327	2,736	48.94%
Playground Equipment & Maintenance	1,000	833	0	833	100.00%
Dog Waste Station Supplies	5,000	4,167	4,700	(533)	6.00%
IT Support & Repairs	2,000	1,667	1,125	542	43.75%
Office Supplies	8,000	6,667	7,880	(1,213)	1.50%
Equipment Repair/Replacement	7,500	6,250	5,497	753	26.71%
Total Expenditures	1,537,683	1,292,346	1,224,915	67,431	20.34%
Excess of Revenues Over (Under) Expenditures	0	238,754	318,960	80,206	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	238,754	318,960	80,206	0.00%
Fund Balance, Beginning of Period					
	0	0	535,100	535,100	0.00%
Fund Balance, End of Period	0	238,754	854,060	615,306	0.00%

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	150,000	150,000	0	0.00%
Total Revenues	150,000	150,000	0	0.00%
Expenditures				
Contingency				
Capital Reserves	150,000	135,241	14,759	9.83%
Total Expenditures	150,000	135,241	14,759	9.84%
Excess of Revenues Over (Under) Expenditures		14,759	(14,759)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	14,759	(14,759)	0.00%
Fund Balance, Beginning of Period				
	0	907,656	(907,656)	0.00%
Fund Balance, End of Period	0	922,415	(922,415)	0.00%

Statement of Revenues and Expenditures
Debt Service Fund--Series 2013 - 201
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2,307	(2,307)	0.00%
Special Assessments				
Tax Roll	315,438	317,276	(1,837)	(0.58)%
Total Revenues	315,438	319,583	(4,144)	(1.31)%
Expenditures				
Debt Service Payments				
Interest	140,438	137,863	2,576	1.83%
Principal	175,000	190,000	(15,000)	(8.57)%
Total Expenditures	315,438	327,863	(12,424)	(3.94)%
Excess of Revenues Over (Under) Expenditures	0	(8,280)	8,280	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	(8,280)	8,280	0.00%
Fund Balance, Beginning of Period				
, = -6	0	240,006	(240,006)	0.00%
Fund Balance, End of Period	0	231,726	(231,726)	0.00%

Statement of Revenues and Expenditures
Debt Service Fund--Series 2012 - 202
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,598	(1,598)	0.00%
Special Assessments				
Tax Roll	170,350	171,342	(992)	(0.58)%
Prepayments	0	3,479	(3,479)	0.00%
Total Revenues	170,350	176,420	(6,069)	(3.56)%
Expenditures				
Debt Service Payments				
Interest	90,350	83,165	7,185	7.95%
Principal	80,000	95,000	(15,000)	(18.75)%
Total Expenditures	170,350	178,165	(7,815)	(4.59)%
Excess of Revenues Over (Under) Expenditures	0	(1,745)	1,745	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	(1,745)	1,745	0.00%
Fund Balance, Beginning of Period				
	0	180,745	(180,745)	0.00%
Fund Balance, End of Period	0	179,000	(179,000)	0.00%

#### The Preserve at Wilderness Lake CDD Investment Summary July 31, 2020

Account	Investment	Balance as of July 31, 2020		
recount	investment	<u>541,</u>	31, 2020	
The Bank of Tampa	Money Market	\$	5,292	
The Bank of Tampa ICS				
<b>BOKF</b> , National Association	Money Market		248,360	
Pacific Western Bank	Money Market		248,360	
Pinnacle Bank	Money Market		144,036	
	<b>Total General Fund Investments</b>	\$	646,048	
The Bank of Tampa ICS Reserve				
NexBank, SSB	Money Market	\$	248,360	
Pinnacle Bank	Money Market		20,149	
Iberia Bank	•		-, -	
Certificate of Deposit #1	1.31% APY - 5 year term - Maturity Date 9/8/20		237,787	
Synovus Bank	·			
Mainstreet Community Bankof Florida				
First Enterprise Bank	2.25% - 3 year term - Maturity Date 12/01/22		21,015	
Hills Bank and Trust Company	2.25% - 3 year term - Maturity Date 12/01/22		103,943	
Homeland Federal Savings Bank	2.25% - 3 year term - Maturity Date 12/01/22		225,625	
	<b>Total Reserve Fund Investments</b>	\$	856,879	
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	\$	74,953	
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y		155,619	
US Bank Series 2013 Prepayment	First American Government Obligation Fund Cl Y		1,154	
	<b>Total Series 2013 Debt Service Fund Investments</b>	\$	231,726	
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	φ	50,811	
US Bank Series 2012 Revenue US Bank Series 2012 Prepayment	First American Government Obligation Fund Cl Y		3,059	
OS Dank Series 2012 Frepayment	1 list 1 line real Government Obligation 1 und Cr 1		3,039	
	<b>Total Series 2012 Debt Service Fund Investments</b>	\$	179,000	

Aged Payables by Invoice Date
Aging Date - 4/1/2020
001 - General Fund
From 7/1/2020 Through 7/31/2020

Vendor Name	endor Name Invoice Date Invoice Number Invoice Description		Invoice Description	Current Balance
RedTree Landscape Systems, LLC	4/3/2020	4530	Irrigation Repair 04/20	407.41
RedTree Landscape Systems, LLC	7/1/2020	5092	Landscape Maintenance/Irrigation Repair/Arbor Care 07/20	15,000.00
Frontier Communications	7/19/2020	813-995-2437-061803-5 07/20	813-995-2437 Phone Service 07/20	767.81
Verizon Wireless	7/21/2020	9859160496	Cell Phone Service 07/20	92.12
Frontier Communications	7/22/2020	239-159-2085-030513-5 07/20	Fios Internet 07/20	120.98
Fitness Logic, Inc.	7/23/2020	96701	Monthly Maintenance 07/20	110.00
Vantage Point Corp	7/24/2020	IC116919	Microsoft Office License 07/20	1,950.00
RedTree Landscape Systems, LLC	7/27/2020	RedTree Summ 07/20	Invoice Summary Plant Replacement 07/20	17,587.50
Alsco, Inc.	7/28/2020	LTAM864669	Linen & Mat Service 07/20	123.42
Duke Energy	7/28/2020	91468 53580 07/20	Summary Bill 07/20	12,423.62
RedTree Landscape Systems, LLC	7/29/2020	5298	Landscape Construction Sod Rplcmnt Near Commercial Pr 07/20	1,250.00
RedTree Landscape Systems, LLC	7/29/2020	5299	Landscape Construction Sod Rplacmnt WL Blvd Roundabout 07/20	3,125.00
RedTree Landscape Systems, LLC	7/29/2020	5302	Monthly Pest Control 07/20	1,165.00
RedTree Landscape Systems, LLC	7/30/2020	5303	St. Augustine Sod Fertilization 07/20	1,500.00
Times Publishing Company	7/30/2020	0000089608 07/22/20	Acct #117565 Legal Advertising 07/20	136.00
Duke Energy	7/30/2020	60574 01168 07/20	Herons Glen Sign 07/20	15.45
Frontier Communications	7/30/2020	813-995-2907-040103-5 07/20	Frontier Phone and Internet 07/20	62.25
Pasco Sheriff's Office	8/3/2020	I-6/9/2020-04744	Off Duty Detail 07/20	2,620.00
GHS Environmental	8/4/2020	2020-444	Monthly Aquatic Weed Control Program 07/20	4,331.67
			Total 001 - General Fund	62,788.23
Report Total				62,788.23

#### The Preserve at Wilderness Lake Community Development District Notes to Unaudited Financial Statements July 31, 2020

#### **Balance Sheet**

- 1. Trust statement activity has been recorded through 07/31/20.
- 2. See EMMA (Electronic Municipal Market Access) at <a href="https://emma.msrb.org">https://emma.msrb.org</a> for Municipal Disclosures and Market Data.
- 3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

## The Preserve At Wilderness Lake Community Development District Reconcile Cash Accounts

#### Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 073120 Reconciliation Date: 7/31/2020

Status: Open

Bank Balance	360,367.37
Less Outstanding Checks/Vouchers	34,348.56
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	326,018.81
Balance Per Books	326,018.81
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

## The Preserve At Wilderness Lake Community Development District Reconcile Cash Accounts

#### Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 073120 Reconciliation Date: 7/31/2020

Status: Open

#### **Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
011994	3/11/2020	System Generated Check/Voucher	489.00	Gulf Coast Tractor & Equipment
012123	6/2/2020	System Generated Check/Voucher	200.00	Samuel Watson
012187	7/8/2020	System Generated Check/Voucher	200.00	Samuel Watson
012195	7/20/2020	System Generated Check/Voucher	123.42	Alsco, Inc.
012197	7/20/2020	System Generated Check/Voucher	140.00	Harris Romaner Graphics
012198	7/20/2020	System Generated Check/Voucher	1,200.00	Jerry Richardson
012200	7/20/2020	System Generated Check/Voucher	79.85	ReadyRefresh by Nestle
012202	7/23/2020	System Generated Check/Voucher	5,743.33	Challenger Pools
012203	7/28/2020	System Generated Check/Voucher	600.00	A Total Solution, Inc. (ATS)
012204	7/28/2020	System Generated Check/Voucher	629.00	Cool Coast Heating & Cooling Inc
012205	7/28/2020	System Generated Check/Voucher	125.63	Frontier Communications
012206	7/28/2020	System Generated Check/Voucher	587.35	ProPet Distributors, Inc.
012207	7/28/2020	System Generated Check/Voucher	4,811.95	RedTree Landscape Systems, LLC
012208	7/28/2020	System Generated Check/Voucher	13,426.03	Rizzetta Amenity Services, Inc.
012209	7/28/2020	System Generated Check/Voucher	536.00	Times Publishing Company
012210	7/28/2020	System Generated Check/Voucher	1,162.00	Straley Robin Vericker
012211	7/28/2020	System Generated Check/Voucher	2,400.00	Suncoast Pool Service
012212	7/28/2020	System Generated Check/Voucher	1,500.00	Vanguard Cleaning Systems of Tampa Bay
012213	7/28/2020	System Generated Check/Voucher	395.00	Vantage Point Corp
Outstanding Checks/Vo	ouchers		34,348.56	

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



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07/31/2020 0000

Account Statement

PRESERVE AT WILDERNESS LAKE CD OPERATING ACCOUNT 12750 CITRUS PARK LANE SUITE 115 TAMPA FL 33625

Questions? Please call 1-800-786-8787

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Use unique usernames and passwords for your online bank accounts.
It's best not to recycle the same username and password on multiple websites where you have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account	Account Type		Accoun	t Number					Statement Period
Summary	PUB FUNDS ANALY	PUB FUNDS ANALYZED CHECKING 07/01/2020 - 07/31/2020							
Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$112,408.14 Average Balance \$354,786.67 Average Collected Balance \$99,938.04 \$6,889.40 \$360,367.37			Period		Amount \$231,525.71 \$220,108.49 31	
Overdraft Protection	Account Number	2000	Protect Not enro						
	For more information	on about SunTrust's Overdra	aft Services, visit	www.suntrust.co	m/over	draft.			
Deposits/ Credits	Date 07/09 07/10 07/23	Amount Serial # 240,000.00 3 1,175.10 468.25	Descrip ONLINE DEPOSI DEPOSI	C 07/30			Amount 112,911.72 231.60		Description ONLINE C DEPOSIT
	Deposits/Credits:	5		Total Items Depo	osited: 7	7			
Checks	Check Number 12135 *12151 *12154 *12156 12157 *12160 *12162 *12164 *12169 12170 12171 12172	Amount Paid 200.00 07/02 200.00 07/02 5,680.60 07/01 4,165.00 07/06 950.00 07/02 1,200.00 07/07 422.95 07/01 39.89 07/06 262.00 07/07 284.41 07/07 300.00 07/08 6,141.67 07/09	Check Number 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12183	13,73 1,2,86 20 12,11 20 20 3,40 94 6,1,03	37.23 (75.00 (00	07/14 07/02 07/13 07/15 07/15 07/15 07/13 07/16 07/17	Check Number 12185 12186 *12188 12199 12190 12191 12192 12193 12194 *12196 *12199 *12201		Amount Paid 851.40 07/15 618.87 07/14 200.00 07/13 123.42 07/22 1,304.35 07/21 71.07 07/23 1,393.62 07/28 86.10 07/20 291.49 07/29 4,165.00 07/30 1,100.00 07/28 172.00 07/28
Withdrawals/	Checks: 36 Indicates break in ch	neck number sequence. Che		en processed elec	ctronical	lly and	listed as an El	ectronic/ACH	transaction.
Debits	Paid 07/08 07/31	4,585.50 2,303.90	OTM F	UNDS TRANSFER UNDS TRANSFER					

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



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07/31/2020

### Account Statement

Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	106,304.59	106.304.59	07/17	257,966.75	257,966.75
History	07/02	102.154.59	102,154.59	07/20	257,880.65	257,880.65
	07/06	97,949.70	97,949.70	07/21	256,576.30	256,576.30
	07/07	96,203,29	96,203.29	07/22	256,452.88	256,452.88
	07/08	91.317.79	91,317.79	07/23	256,850.06	256,778.06
	07/09	311,438.89	71,438.89	07/24	256,650.06	256,650.06
	07/10	312.613.99	312,296.99	07/28	253,984.44	253,984.44
	07/13	274,575.62	274,575.62	07/29	253,692.95	253,692.95
	07/14	273,781,75	273,781.75	07/30	362,671.27	249,760.27
	07/15	260.615.11	260,615.11	07/31	360,367.37	360,367.37
	07/16	259.673.75	259,673.75	1000		

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Complete this section to balance this statement to your transaction register. Month Year\_ Your Transaction Bank Balance Shown on statement Register Balance Add (+) Add (+) Other credits shown on Deposits not shown on this this statement but not statement (if any). in transaction register. Total (+) Subtract (-) Add (+) Checks and other items outstanding but not paid on this statement (if any). Interest paid (for use in balancing interest-bearing accounts only). Total (+) Subtract (-) Other debits shown on this statement but not in transaction register. Service Fees (if any) Total (-) Total (-) Balance Balance These balances should agree

In Case Of Errors Or Questions About Your Electronic Transfers (EFT)
Telephone us at 300,447,8994, Option 1 or write us at SunTrust Bank, Allention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

## The Preserve At Wilderness Lake Community Development District Reconcile Cash Accounts

#### Summary

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 073120 Reconciliation Date: 7/31/2020

Status: Open

Bank Balance	2,900.63
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	(238.08)
Reconciled Bank Balance	2,662.55
Balance Per Books	2,662.55
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

## The Preserve At Wilderness Lake Community Development District Reconcile Cash Accounts

#### Detail

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 073120
Reconciliation Date: 7/31/2020

Status: Open

#### **Outstanding Suspense Items**

Item Number Date		Description	Amount
1	7/12/2020	Debit Card Charges not cleared	(238.08)
Outstanding Suspense Items			(238.08)

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



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07/31/2020 0000

Account Statement

PRESERVE AT WILDERNESS LAKE CD THE LODGE DEBIT CARD ACCOUNT 12750 CITRUS PARK LANE SUITE 115 TAMPA FL 33625

Questions? Please call 1-800-786-8787

Keep your SunTrust Accounts safer.
Use unique usernames and passwords for your online bank accounts.
It's best not to recycle the same username and password on multiple websites where you have an online profile - especially your financial accounts.

Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account	Account Type			Accoun	t Number	Statement Period		
Summary	PUB FUNDS ANALYZ	ED CHECKIN	G			07/01/2020 - 07/31/2020		
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$2,867.07 \$7,471.93 \$.00 \$7,438.37 \$2,900.63	Description Average Balance Average Collected Balance Number of Days in Statement Period	Amount \$2,357.32 \$2,357.32 31		
Overdraft Protection	Account Number			Protect Not enro				
	For more information	n about SunTr	ust's Overdr		www.suntrust.com/overdraft.			
Deposits/ Credits	Date 07/01	Amount 20.24	Serial #		RONIC/ACH CREDIT			
	07/02	20.24		ELECTR	T 292167946 MERCH SETL 8788292167946 RONIC/ACH CREDIT			
	07/06	6.07		ELECTR	T 292167946 MERCH SETL 8788292167946 CONIC/ACH CREDIT			
	07/07	10.46		ELECTR	T 292167946 MERCH SETL 8788292167946 CONIC/ACH CREDIT			
	07/08	5.40		ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT			
	07/08	4,585.50			F 292167946 MERCH SETL 8788292167946 NDS TRANSFER FROM			
	07/13	5.40		ELECTR	NDS TRANSFERT ROW ONIC/ACH CREDIT F 292167946 MERCH SETL 8788292167946			
	07/13	32.38		ELECTR	ONIC/ACH CREDIT © 292167946 MERCH SETL 8788292167946			
	07/13	310.80		CHECK	CARD CREDIT TR DATE 07/10 V1680 BROOKSVILLE FL			
	07/14	5.40		ELECTR	ONIC/ACH CREDIT F 292167946 MERCH SETL 8788292167946			
	07/17	5.40		ELECTR	ONIC/ACH CREDIT 5 292167946 MERCH SETL 8788292167946			
	07/20	30.36		ELECTR	ONIC/ACH CREDIT			
	07/23	10.28		POINT C	7 292167946 MERCH SETL 8788292167946 DF SALE CREDIT TR DATE 07/23			
	07/27	5.40		ELECTR	DAMAZON.COM SEATTLE WA 00000000 ONIC/ACH CREDIT			
	07/27	27.00		ELECTR	7 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT			
	07/27	31.72		ELECTR	T 292167946 MERCH SETL 8788292167946 ONIC/ACH CREDIT T 292167946 MERCH SETL 8788292167946	19		

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07/31/2020



**SUNTRUST** 

Withdrawals/	Date Paid	Amount	Serial #	Description	
	Deposits/Credi	ts: 18		Total Items Deposited: 0	
	07/31	2,303.90		OTM FUNDS TRANSFER FROM	
Deposits/ Credits	Date 07/30	Amount 55,98	Serial #	Description CHECK CARD CREDIT TR DATE 07/30 LOWES #02238* LUTZ FL	

Withdrawals/	Date	Amount	Serial #	Description							
Debits	Paid 07/01	170.94		CHECK CARD PURCHASE TRIDATE 06/30							
				LESLIES POOLMART WEB 602-366-3999 AZ							
	07/01	.03		CHECK CARD PURCHASE TR DATE 06/30							
	07/06	49.64		LESLIES POOLMART WEB 602-366-3999 AZ POINT OF SALE DEBIT TR DATE 07/06							
	07/06	43,04		SAMS CLUB #4852 TAMPA FL48520004							
	07/10	4,585.50		CHECK CARD PURCHASE TR DATE 07/09							
				FLAGPV1680BROOKSVILLE_FL							
	07/10	23.96		POINT OF SALE DEBIT TRIDATE 07/10							
	07/12	120.52		PUBLIX SUPER MARLAND O'LAKES FL P0877103 POINT OF SALE DEBIT TR DATE 07/10							
	07/13	129.52		SAMS CLUB #4852 TAMPA FL48520003							
	07/13	265.21	265.21 POINT OF SALE DEBIT TR DATE 07/11 LOWE'S #2238 LUTZ FL 001								
	07/13	111.34		POINT OF SALE DEBIT TR DATE 07/13							
	07.04	10.00		PET SUPPLIES PLUS # 40 LAND O LAKES FL 00678977							
	07/14	10.98		POINT OF SALE DEBIT TR DATE 07/13 PET SUPPLIES PLUS # 40 LAND 0 LAKES FL 00678977							
	07/14	12.99									
	0//14	12.53									
	07/14	5.00		POINT OF SALE DEBIT TR DATE 07/14							
		27.4.2.2		WALGREENS 2282 LAND O LAKES FL 06494T01							
	07/15	108.00		CHECK CARD PURCHASE TR DATE 07/14							
	07/16	378.00		SQ *BADGES OF HONOR/A- LAND O' LAKESFL RECURRING CHECK CARD PURCHASE TR DATE 07/15							
	07/16	376.00		EIG*CONSTANTCONTACT.CO 855-2295506 MA							
	07/16	11.99		POINT OF SALE DEBIT TR DATE 07/16							
			WALGREENS 2282 LAND O LAKES FL 06494T02								
	07/16	175,70	POINT OF SALE DEBIT TR DATE 07/16								
	07.07	10.00		LOWE'S #2238 LUTZ FL 001 POINT OF SALE DEBIT TR DATE 07/17							
	07/17	19.90		DOLLAR-GENERAL # LAND O LAKES FL 28271022							
	07/20	30.07		CHECK CARD PURCHASE TRIDATE 07/17							
	,			BEACON ROOFING SUPPLY ODESSA FL							
	07/20	28.00		CHECK CARD PURCHASE TR DATE 07/17							
	07.00	10.01		SQ *BADGES OF HONOR/A- LAND O LAKES FL							
	07/20	40.94		POINT OF SALE DEBIT TR DATE 07/18 LOWE'S #2238 LUTZ FL 001							
	07/21	276.02		POINT OF SALE DEBIT TR DATE 07/21							
	07/21	210,00		IN FITREY INC CA 002							
	07/22	19.99		POINT OF SALE DEBIT TR DATE 07/22							
	22.00			AMAZON.COM*MV2H930J2 SEATTLE WA 00000101							
	07/23	48.77		POINT OF SALE DEBIT TR DATE 07/23  AMAZON.COM*MV1085PY2 SEATTLE WA 00000101							
	07/23	9.24		POINT OF SALE DEBIT TR DATE 07/23							
	01/23	3.24		LOWE'S #2238 LUTZ FL 001							
	07/27	103.90		POINT OF SALE DEBIT TR DATE 07/27							
		200.00		LOWE'S #2238LUTZ FL 001							
	07/28	557.04		POINT OF SALE DEBIT TR DATE 07/28							
	07/29	85.48		IN FITREV INC CA 002 POINT OF SALE DEBIT TR DATE 07/28							
	01/23	05.40		LOWE'S #2238LUTZ FL 001							
	07/30	180.22		CHECK CARD PURCHASE TRIDATE 07/29							
	7.4 74.			DNH*GODADDY.COM 480-5058855 AZ							



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07/31/2020

### Account Statement

Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	07/01	2,716.34	2.716.34	07/17	1.815.66	1,815.66
History	07/02	2,736.58	2.736.58	07/20	1.747.01	1.747.01
	07/06	2,693.01	2,693.01	07/21	1,470.99	1,470.99
	07/07	2,703.47	2,703.47	07/22	1.451.00	1,451.00
	07/08	7,294.37	7,294.37	07/23	1,403.27	1,403.27
	07/10	2,684.91	2,684.91	07/27	1,363.49	1,363.49
	07/13	2,527.42	2,527.42	07/28	806.45	806.45
	07/14	2,503.85	2,503.85	07/29	720.97	720.97
	07/15	2,395.85	2,395.85	07/30	596.73	596.73
	07/16	1,830,16	1,830.16	07/31	2,900.63	2,900.63

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

Complete this section to balance this statement to your transaction register. Month Year Your Transaction Bank Balance Shown on statement Register Balance Add (+) Add (+) Deposits not shown on this Other credits shown on statement (if any). this statement but not in transaction register. Total (+) Subtract (-) Add (+) Checks and other items outstanding but not paid on this statement (if any). Interest paid (for use in balancing interest-bearing accounts only). Total (+) Subtract (-) Other debits shown on this statement but not in transaction register. Service Fees (if any) Total (-) Total (-) Balance Balance These balances should agree 1

In Case Of Errors Or Questions About Your Electronic Transfers (EFT)

To change your address, please call 1-800-SUNTRUST (1-800-786-8787).

Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Atlention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any), (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

## Preserve at Wilderness Lake CDD SunTrust Account # XXXXXXXX3482 (Balance \$5,000) 7/31/2019

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

				1		т шапстаг &		1		Speciai	1	1	1		1		
	001-11103				Lodge	Admin	Lodge	Lodge	Lodge	Events	Park	Lodge	Lodge	Lodge	Reserves	Total	Recheck
					Repairs &	Website	Nature	General	Janitorial		Court Field	Services &	Office	Center	Capital		
					Maintenance	Fees	Center	Store	Supplies		Repair	Activities	Supplies	Supplies	Reserves		
					57200-4602	51300-5103	57200-4627	57200-4675	57200-4685	57200 - 4639	57200-4650	57200-4672	57200-5101	57200-4623	005-57900- 6405		
Date	Vendor Name	Reason for Expenditure		Amount		31300-3103	37200-4027	3/200-40/3	37200-4003	37200 - 4037	37200-4030	37200-4072	37200-3101	37200-4023	0405		
Date	vendor rume	Beginning Balance		2,867.07										1			
	PhoneSwipe Revenue	Degining Databet		205.47													
		Replenishment		2,303.90													
		Replenishment		4,585.50													
																0.00	
07/06/20	Sam's Club	Supplies	у	49.64				8.48	41.16							49.64	0.00
																23.96	0.00
07/10/20		Frosty Friday	Y	23.96						23.96							
07/10/20	Sam's Club	General Store Supplies Masks & Maint. Supplies	Y	129.52 265.21	150.31					129.52		114.90				129.52 265.21	0.00
07/11/20	Lowes Pet Supplies Plus	Animal Supplies	Y	265.21	130.31		111.34					114.90				265.21 111.34	0.00 0.00
	Pet Supplies Plus	Animal Supplies	Y	10.98			10.98									10.98	0.00
07/13/20		Monthly Subscription	Y	12.99								12.99				12.99	0.00
07/14/20		Welcome Home Folders	Y	5.00						·			5.00			5.00	0.00
	Badges of Honor/ A OK															108.00	0.00
07/14/20	Trophies	General Store Supplies	Y	108.00				108.00								250 00	0.00
07/15/20		TILL . D		200 00						200 00						378.00	0.00
07/15/20	Constant Contact	Eblast Program	Y	378.00						378.00						11.99	0.00
07/16/20	Woloroone	Flash Drive - Incident 7/14/20	Y	11.99								11.99				11.99	0.00
07/16/20		Roadway Paver Sand	Y	175.70	43.82						131.88	11.99				175.70	0.00
07/17/20	Dollar General	Star Gazing	Y	19.90						19.90	101100					19.90	0.00
07/17/20	·	General Store Supplies	Y	28.00				28.00		17.70						28.00	0.00
07/17/20	Tropines	Octicial Store Supplies	-	20.00				20.00						1		30.07	0.00
07/17/20	Beacon Roofing Supplies	Ranger Station Portico Roof Repair	Y	30.07											30.07	50.07	0.00
																40.94	0.00
07/18/20	Lowes	Skimmer Net & Brackets	Y	40.94	40.94											201102	0.00
07/21/20	Fig	C WE	Y	276.02										276.02		276.02	0.00
07/21/20		Gym Wipes Maint., Office & R. Services	1	276.02										276.02		68.76	0.00
	Amazon	Supplies	Y	68.76	19.99							19.99	28.78			00.70	0.00
07/23/20		Refund - Cleaning Supplies	Y	(10.28)					(10.28)							(10.28)	0.00
07/23/20 07/27/20		Maint & Cleaning Supplies Cones & Caution Tape	Y	9.24 103.90	3.28 103.90				5.96							9.24 103.90	0.00
07/27/20	Lowes	Cones & Caution Tape	Y	103.90	103.90											557.04	0.00 0.00
07/28/20	FitRev	Gym Wipes	Y	557.04										557.04		337.04	0.00
		Pressure Washer Hose & Cleaning		1												85.48	0.00
07/28/20	Lowes	Supplies	Y	85.48	55.98				29.50								
00000000	G B II	wlplodge.com & staff Email						1			l	l			l	180.22	0.00
07/29/20	Go Daddy	Accounts	Y	180.22		180.22						-				(55.98)	0.00
07/29/20	Lowes	Refund - Pressure Washer Hose	Y	(55,98)	(55.98)											(33.98)	0.00
31123120		11000		(33.76)	(55.70)											60.95	0.00
07/31/20	Papa Johns	Pizza by the Slice	Y	60.95						60.95							
																177.13	0.00
07/31/20	Sam's Club	G. Events \$18.95	Y	177.13				107.04	51.14	18.95						4.505.50	0.00
07/00/20	Flagstone Pavers	Lap & Lagoon Pool Coping Repair	Y	4.585.50											4,585,50	4,585.50	0.00
07/09/20		Refund - Lap & Lagoon Pool	1	4,383.50				<b> </b>			<del>                                     </del>	l		1	4,363.30	(310.80)	0.00
07/10/20	Flagstone Pavers	Coping Repair	Y	(310.80)					L					L	(310.80)	(310.80)	0.00
																0.00	0.00
				ļ				ļ								0.00	0.00
				7,128.42	362.24	180.22	122.32	251.52	117.48	631.28	131.88	159.87	33.78	833.06	4,304.77	7,128.42	0.00
	1	difference in receipts vs Charges		/,128.42	502.24	180.22	122.52		(51.14)	(79 90)	151.88	159.87	35./8	855.00	4,504.//	/,128.42	0.00

difference in receipts vs Charges less Item not cleared cleared this month from last mont (107.04) (51.14) 144.48 66.34 (79.90) 551.38 238.08

170.97

001-11103 ending Bank balance 2,900.63 001-11103 Ending MIP Balance 2,662.55

## The Preserve At Wilderness Lake Community Development District Reconcile Cash Accounts

#### Summary

Cash Account: 11104 Cash - Synovus Reserve Account

Reconciliation ID: 073120 Reconciliation Date: 7/31/2020

Status: Open

Bank Balance	0.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	0.00
Balance Per Books	0.00
Unreconciled Difference	0.00

# **Statement of Account**

Last statement: This statement: June 30, 2020

July 31, 2020 Total days in statement period: 31

031

Page 1 of 1

Direct inquiries to: 800-334-9007

0

004089 012973 000001/000001 000000

165

THE PRESERVE AT WILDERNESS LAKE COMMUNIT

ERIC JOHN DAILEY SCOTT ALAN BRIZENDINE 5844 OLD PASCO RD SUITE 100

WESLEY CHAPEL FL 33544-0000

**Summary of Account Balance** 

	THE RESIDENCE OF THE PARTY OF T	
Account	Number	Ending Balance
Pro Business Checking **		\$0.00

\*\* Closed Account - Final Statement

Acco	unt Number	
1,000.00 0.00 1,000.00 0.00	Low balance Average balance Average collected balance	0.00 966.67 966.00
	1,000.00 0.00 1,000.00	1,000.00 0.00 Low balance 1,000.00 Average balance

Number	Date	Amount	Number	Date	Amount
81875	07-30	1,000,00			

**Balance Summary** 

Date	Amount	Date	Amount	Date	Amount
06-30	1,000.00	07-30	0.00		



### Summary

Cash Account: 11105 Cash - Mainstreet Community Bank of Florida

Reconciliation ID: 073120 Reconciliation Date: 7/31/2020

Bank Balance	100.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	100.00
Balance Per Books	100.00
Unreconciled Difference	0.00



eport lost or stolen Debit MasterCards after bank hours at 866-546-8273

204 5. Woodland Blvd.\* DeLand, FL 32720 \* Phone: 106,734,5930 \* Fax: 386,785.1196
1500 N. Spring Garden Ave. \* DeLand, FL 32720 \* Phone: 386,734,0237 \* Fax: 386,734,0247
850 S. Volusia Ave. \* Orange City, FL 32763 \* Phone: 386,774,2090 \* Fax: 386,774,2091
101 Northlake Dr. \* Orange City, FL 32763 \* Phone: 386,960,1200 \* Fax: 386,960,1220
181.2 Ridgewood Ave. \* Holly Hill, FL 32117 \* Phone: 386,366,9205 \* Fax: 386,366,9460
1515 F. Highway 50 \* Clerment, FL 34711 \* Phone: 152,404,0404 \* Fax: 352,243,2341
21 In Telephone Kanlang, abb-\*\*14-MANA: 62460 West, mainstreetch.com



2046431 THE PRESERVE AT WILDERNESS LAKE COMMUNIT 5844 OLD PASCO RD STE 100 WESLEY CHAPEL FL 33544

Date 7/31/20 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.

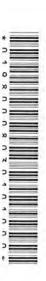
#### --- CHECKING ACCOUNTS ---

PUBLIC FUNDS DDA Account Number Previous Balance Deposits/Credits Checks/Debits Service Charge Interest Paid Ending Balance	100.00 .00 .00 .00 .00	Number of Enclosures Statement Dates 7/01/20 thru Days in the statement period Average Ledger Average Collected	8/02/20 33 100.00 100.00
---	------------------------------------	---	-----------------------------------

\*\*\*\*\*\*\*\*\*\*\*

Daily Balance Information
Date Balance
7/01 100.00

\* \* \* END OF STATEMENT \* \* \*



### Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve

Reconciliation ID: 073120 Reconciliation Date: 7/31/2020

Bank Balance	268,508.94
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	268,508.94
Balance Per Books	268,508.94
Unreconciled Difference	0.00

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

> Date Page

07/31/2020 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of July 2020 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 the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 813–872–1200 or send an email to promontoryrequests@bankoftampa.com or visit our website at https://www.bankoftampa.com/.

# Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.05%	\$393,279.40	\$268,508.94
TOTAL			\$393,279.40	\$268,508.94

Date 07/31/2020 Page 2 of 2

# DETAILED ACCOUNT OVERVIEW

Account ID: Account Title:

The Preserve at Wilderness Lake CDD Capital Reserve

Account Summary – Savings Statement Period Previous Period Ending Balance Total Program Deposits Total Program Withdrawals Interest Paid Taxes Withheld Current Period Ending Balance		.Ju	1ly 1 – July 31, 2020 \$393,279.40 0.00 (124,785.44) 14.98 (0.00) \$268,508.94
Average Daily Balance Interest Rate at End of Statement Period Statement Period Yield			\$353,026.52 0.05% 0.05%
Account Transaction Detail Date Activity Type 07/22/2020 Withdrawal 07/31/2020 Interest Capitalization		Amount (\$124,785.44) 14.98	<b>Balance</b> \$268,493.96 268,508.94
Year To Date Summary YTD Interest Paid YTD Taxes Withheld			\$1,071.90 0.00
Summary of Balances as of July 31, 2020			
FDIC-Insured Institution NexBank Pinnacle Bank	City/State Dallas, TX Nashville, TN	FDIC Cert No. 29209 35583	<b>Balance</b> \$248,360.43 20,148.51

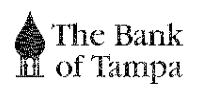
### Summary

Cash Account: 15004 Investments--Bank of Tampa MMA

Reconciliation ID: 073120 Reconciliation Date: 7/31/2020

Bank Balance	5,292.04
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	5,292.04
Balance Per Books	5,292.04
Unreconciled Difference	0.00

#### **Statement**



Account Number: Statement Period: Through: 30 - 5

Jul 01, 2020 Jul 31, 2020 Page 1

#### GO PAPERLESS WITH E-STATEMENTS

THIS SERVICE GIVES YOU THE OPTION OF VIEWING, PRINTING OR DOWNLOADING YOUR STATEMENT THROUGH COMMERCIAL ONLINE BANKING AS OPPOSED TO RECEIVING STATEMENTS IN THE MAIL. IT'S QUICK, SECURE, CONVENIENT, AND WILL EVEN HELP TO SAVE SOME TREES. TO ENROLL, SIMPLY CLICK ON eSTATEMENTS IN ONLINE BANKING.

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PRESERVE AT WILDERNESS LAKE CDD

3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

Call: 813-872-1200

W rite: P.O. Box One

Tampa, FL 33601-0001

및 Visit: www.bankoftampa.com

✿ Call: Telebanc (24 Hours)

813-872-1275

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

ACCOUNT# \$245,290.19 BEGINNING BALANCE DEPOSITS/ CREDITS ACCOUNT NAME COMM MONEY MARKET \$1.85 CHECKS / DEBITS \$240,000.00 AVG. AVAILABLE BALANCE \$74,967.60 AVG. BALANCE \$74,967.60 **ENDING BALANCE** \$5,292.04 # DEPOSITS / CREDITS INTEREST PAID YTD \$14.59 INTEREST PAID THIS PERIOD \$1.85 # CHECKS / DEBITS

ACCOUNT ACTIVITY DETAIL

1

**Statement** 

Account Number: Statement Period: Through:

Jul 01, 2020 Jul 31, 2020 Page 2

OTHER CREDITS

DescriptionDateAmountINTEREST07-311.85Total1.85

CHECKS

Check# Date Amount Check# Date Amount Check# Date Amount 1026 07-10 240,000.00

# **DAILY BALANCE**

Date	Balance	Date	Ba lanc e	Date	Balance
07-10-20	\$5 290 19	07-31-20	\$5 292 04		

### Summary

Cash Account: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: 073120 Reconciliation Date: 7/31/2020

Bank Balance	640,756.37
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	640,756.37
Balance Per Books	640,756.37
Unreconciled Difference	0.00

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

> Date 0' Page 1

07/31/2020 1 of 2

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

# Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of July 2020 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 the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 813–872–1200 or send an email to promontoryrequests@bankoftampa.com or visit our website at https://www.bankoftampa.com/.

# Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.05%	\$515,947,33	\$640,756,37
IUIAL			\$515,947.33	\$640,756.37

07/31/2020 2 of 2 Date Page

# DETAILED ACCOUNT OVERVIEW

Account ID: Account Title:

The Preserve at Wilderness Lake CDD Operating

Account Summary - Savings Statement Period Previous Period Ending Balance Total Program Deposits Total Program Withdrawals Interest Paid Taxes Withheld Current Period Ending Balance		Jul	y 1 - July 31, 2020 \$515,947,33 124,785.44 (0.00) 23.60 (0.00) \$640,756.37
Average Daily Balance Interest Rate at End of Statement Period Statement Period Yield			\$556,201.46 0.05% 0.05%
Account Transaction Detail  Date Activity Type 07/22/2020 Deposit 07/31/2020 Interest Capitalization		Amount \$124,785.44 23.60	<b>Balance</b> \$640,732.77 640,756.37
Year To Date Summary YTD Interest Paid YTD Taxes Withheld			\$1,608.72 0.00
Summary of Balances as of July 31, 2020 FDIC-Insured Institution BOKF, National Association Pacific Western Bank Pinnacle Bank	City/State Tulsa, OK Beverly Hills, CA Nashville, TN	FDIC Cert No. 4214 24045 35583	<b>Balance</b> \$248,360.54 248,360.31 144,035.52

### Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD

Reconciliation ID: 073120 Reconciliation Date: 7/31/2020

Bank Balance	350,583.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	350,583.00
Balance Per Books	350,583.00
Unreconciled Difference	0.00

Date 07/31/20 Page 1 of 2

THE PRESERVE AT WILDERNESS LAKE CCD 5844 OLD PASCO ROAD SUITE 100 WESLEY CHAPEL, FL 33544

Subject: CDARS® Customer Statement

Legal Account Title: THE PRESERVE AT WILDERNESS LAKE CCD

Below is a summary of your certificate(s) of deposit, which we are holding for you as your custodian. These certificate(s) of deposit have been issued through CDARS by one or more FDIC-insured depository institutions. Should you have any questions, please contact us at 386-734-5960, send an email to customerservice@mainstreetcbf.com, or visit our website at www.bankonmainstreetcom.

#### Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
F	12/05/19	12/01/22	2.25%	\$350,583.00	\$350,583.00
TOTAL				\$350,583.00	\$350,583.00

Date 07/31/20 Page 2 of 2

### **ACCOUNT OVERVIEW**

Account ID: Effective Date: 12/05/19 **Product Name:** 3-YEAR PUBLIC FUND CD Maturity Date: 12/01/22 Interest Rate: 2.25% YTD Interest Paid: \$0.00 Account Balance: \$350,583.00 Interest Accrued: \$4,633.40 Int Earned Since Last Stmt: \$678.14

The Annual Percentage Yield Earned is 2.28%.

#### CD Issued by First Enterprise Bank

 YTD Interest Paid:
 \$0.00
 07/01/20
 OPENING BALANCE
 \$21,014.83

 Interest Accrued:
 \$277.73
 07/31/20
 ENDING BALANCE
 \$21,014.83

 Int Earned Since Last Stmt:
 \$40.65
 \$21,014.83

# CD Issued by Hills Bank and Trust Company

 YTD Interest Paid:
 \$0.00
 07/01/20
 OPENING BALANCE
 \$103,942.97

 Interest Accrued:
 \$1,373.74
 07/31/20
 ENDING BALANCE
 \$103,942.97

 Int Earned Since Last Stmt:
 \$201.06

# CD Issued by Homeland Federal Savings Bank

 YTD Interest Paid:
 \$0.00
 07/01/20
 OPENING BALANCE
 \$225,625.20

 Interest Accrued:
 \$2,981.93
 07/31/20
 ENDING BALANCE
 \$225,625.20

 Int Earned Since Last Stmt:
 \$436.43
 \$436.43

Thank you for your business.