



Rizzetta & Company

Preserve at Wilderness Lake Community Development District

Board of Supervisors' Meeting February 3, 2021

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

www.wildernesslakecdd.org

**PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
AGENDA**

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

District Board of Supervisors	Brian Sailer	Chairman
	Holly Ruhlig	Vice Chairman
	Bryan Norrie	Assistant Secretary
	Beth Edwards	Assistant Secretary
	Scott Diver	Assistant Secretary
Regional District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Attorney	John Vericker	Straley Robin & Vericker
District Engineer	Greg Woodcock	Cardno Engineering

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

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

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

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

**PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE – 5844 OLD PASCO ROAD - SUITE 100 – WESLEY CHAPEL,
FLORIDA 33544**

WWW.WILDERNESSLAKECDD.ORG

January 26, 2021

**Board of Supervisors
Preserve at Wilderness Lake
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors' of the Preserve at Wilderness Lake Community Development District will be held on **Wednesday, February 3, 2021 at 6:30 p.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The following is the agenda for this meeting:

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS / BOARD & STAFF RESPONSES**
- 3. BOARD SUPERVISOR REQUESTS AND WALK ON ITEMS**
- 4. BUSINESS ITEMS**
 - A. Consideration of ACPLM Change Order #1 Tab 1
- 5. GENERAL INTEREST ITEMS**
 - A. District Counsel's Report
 - B. District Engineer's Report
 1. Campus Paver Repairs
 - C. Landscaping Reports Tab 2
 - D. GHS Environmental Report..... Tab 3
 - E. Lodge Manager's Report..... Tab 4
 1. Update on Dog Park Survey
 2. Proposals for Pool Resurfacing..... Tab 5
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on January 6, 2021 Tab 6
 - B. Consideration of Operation and Maintenance Expenditures for December 2020..... Tab 7
- 7. REVIEW OF MONTHLY FINANCIALS & RESERVE STUDY**
 - A. Financial Statements for December 2020 Tab 8
 - B. Reserve Study Report..... Tab 9
- 8. STAFF REPORTS**
 - A. District Manager's Update
- 9. SUPERVISOR REQUESTS**
- 10. ADJOURNMENT**

Preserve at Wilderness Lake Community Development District
February 3, 2021
Page Two

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

Very truly yours,
Matthew Huber
District Manager

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

Tab 1

ACPLM, Inc. – Change Order #1

Asphalt & Concrete Parking Lot Maintenance
P.O. Box 6412
Sun City Center, FL 33571
Ph. – 813 633-0548
Fax – 813 634-2686

Date: January 18, 2021

<u>Contact</u>	<u>Customer</u>	<u>Job</u>	
Tish Dobson	Wilderness Lake	Wilderness Lake	Phone: 813
995-2437	21320 Wilderness Lake Boulevard	21320 Wilderness Lake Boulevard	
tdobson@wplodge.com	Land O Lakes, Florida 34637	Land O Lakes, Florida 34637	

ACPLM, Inc. Proposal # 11407820

Description of Change (s):

1. Due to the unforeseen amount of damaged pavers and the time to replace the pavers, ACPLM will need 2 additional mobilizations.

<u>Original Contract Amount</u>	<u>\$3,994.00</u>
<u>Sum of Previous Charges</u>	<u>\$0.00</u>
<u>This Change Order Amount</u>	<u>\$5,673.00</u>
<u>Present Agreement Amount</u>	<u>\$9,667.00</u>

ACPLM Authorized Signature Richard Ostrander
Richard Ostrander
Cell 813 753-4486 rostrander@acplm.net

Please advise if there are any questions or if the information is incorrect. Please sign and return to ACPLM, Inc.

Date of Acceptance _____

Customer's Signature _____

Tab 2

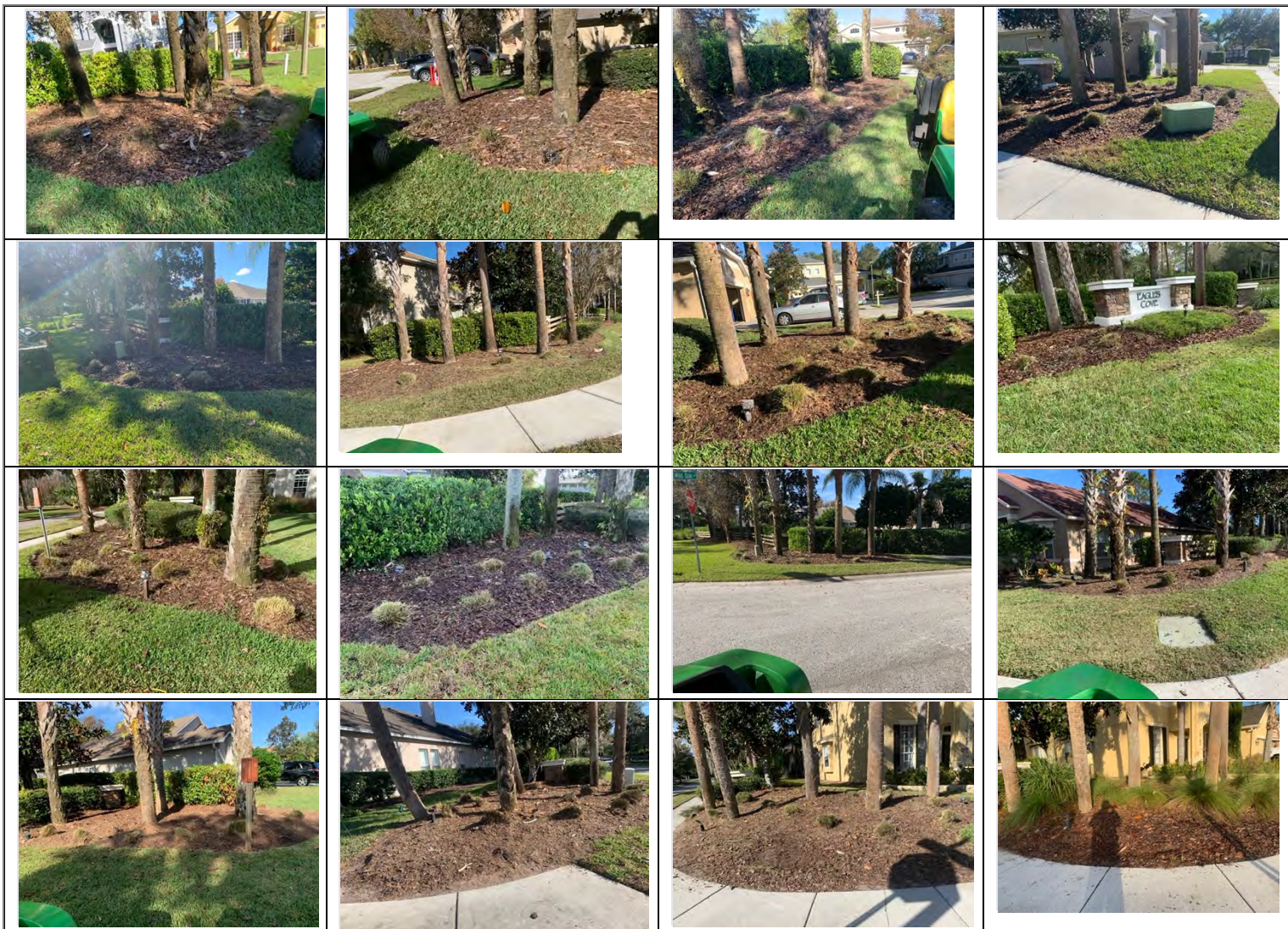
PSA_____

HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD
Supervisor Name	Robert "RJ" Johnson
Service Date	12/20-12/26/2020
Start Time	7:30 AM
Completion Time	4:30 PM
Weather Conditions	Cooler / Cold
TURF	Includes Trimming, Edging and Cleanup
Mowing Completed	12/22
Insects	n/a
Weeds	n/a
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
Notes	Ant mounds were treated throughout the turfgrass.
TREE & SHRUB	
Tree & Shrub Maintenance:	<ul style="list-style-type: none">• THROUGHOUT PROPERTY – Cut back Muhly grass along main blvd monuments and boulevard.• Covered all flowers for freeze warning.



Insects	
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
NOTES:	•
BED MAINTENANCE	
Amount of Visible Weeds	Slight but addressed.
Problem Areas	
Weeding Performed	Throughout the property and at monuments.
Annual/Perennial Maintenance Performed	
Notes	Ant mounds throughout the planter beds were treated.
IRRIGATION	
Inspection Completed	• n/a
Problem and Locations	• n/a
EXTRA WORK PERFORMED	
Task and Location	•
Shut down all irrigation controllers due to freeze warning	

PSA_____

HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD
Supervisor Name	Robert "RJ" Johnson
Service Date	12/27/20-1/2/2021
Start Time	7:30 AM
Completion Time	4:30 PM
Weather Conditions	Cooler / Cold
TURF	Includes Trimming, Edging and Cleanup
Mowing Completed	n/a
Insects	n/a
Weeds	n/a
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
Notes	Ant mounds were treated throughout the turfgrass.
TREE & SHRUB	
Tree & Shrub Maintenance:	<ul style="list-style-type: none">SECTION 3 – trimmed the section and burned-out beds Oakhurst Park area, debris pickup.



Insects	
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
NOTES:	
BED MAINTENANCE	
Amount of Visible Weeds	Slight but addressed.
Problem Areas	
Weeding Performed	Throughout the property and at monuments.
Annual/Perennial Maintenance Performed	
Notes	Ant mounds throughout the planter beds were treated.
IRRIGATION	
Inspection Completed	• n/a
Problem and Locations	• n/a
EXTRA WORK PERFORMED	
Task and Location	Turned irrigation clocks and pumps back on after freeze warning.
EXTRA WORK RECOMMENDED	
Task and Location	

PSA_____

HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD
Supervisor Name	Robert "RJ" Johnson
Service Date	1/3-9/2021
Start Time	7:30 AM
Completion Time	4:30 PM
Weather Conditions	Cooler / Cold
TURF	Includes Trimming, Edging and Cleanup
Mowing Completed	n/a
Insects	n/a
Weeds	n/a
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
Notes	Ant mounds were treated throughout the turfgrass.
TREE & SHRUB	
Tree & Shrub Maintenance:	<ul style="list-style-type: none">THROUGHOUT THE PROPERTY – cut back grasses, cutback palmettos. Put down 50 gallons of RoundUp in all the places grasses were cut back. Blew sidewalks due to leaf dropping and also blew leaves off of turf in some of the heavier areas. Took moss off Crepe Myrtles in center island



Insects	
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
NOTES: ALL PEST CONTROL/FERTILIZATON ITEMS FROM DONE REPORT HAVE BEEN COMPLETED.	
BED MAINTENANCE	
Amount of Visible Weeds	Slight but addressed.
Problem Areas	
Weeding Performed	Throughout the property and at monuments.
Annual/Perennial Maintenance Performed	
Notes	Ant mounds throughout the planter beds were treated.
IRRIGATION	
Inspection Completed	<ul style="list-style-type: none"> n/a
Problem and Locations	<ul style="list-style-type: none"> n/a
EXTRA WORK PERFORMED	
Task and Location	<ul style="list-style-type: none">
EXTRA WORK RECOMMENDED	
Task and Location	

PSA_____

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Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

Weekly Contractor Report	Project Name: Preserve at Wilderness Lake CDD
Supervisor Name	Robert "RJ" Johnson
Service Date	1/10-16/2021
Start Time	7:30 AM
Completion Time	4:30 PM
Weather Conditions	Cooler / Cold
TURF	Includes Trimming, Edging and Cleanup
Mowing Completed	1/12/21
Insects	n/a
Weeds	n/a
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
Notes	Ant mounds were treated throughout the turfgrass.
TREE & SHRUB	
Tree & Shrub Maintenance:	<ul style="list-style-type: none">• THROUGHOUT THE PROPERTY – put down mulch, cut back woodlines and did some tree lifting, leaf blowing in select areas.• CLUBHOUSE & POOL AREA – put down mulch at clubhouse tree rings, trimmed Ligustrum trees• MAIN BLVD – Trimmed palmettos along fence





Insects	
Disease	n/a
Nutrient Deficiency	n/a
Control Measures Taken	n/a
NOTES:	
•	
BED MAINTENANCE	
Amount of Visible Weeds	Slight but addressed.
Problem Areas	
Weeding Performed	Throughout the property and at monuments.
Annual/Perennial Maintenance Performed	
Notes	Ant mounds throughout the planter beds were treated.
IRRIGATION	
Inspection Completed	• n/a
Problem and Locations	<ul style="list-style-type: none"> • Stoneleigh – fixed several broken heads • Amberside & Night Heron – met w/ electrician to run new power for new well. • Main Blvd just before Nature’s Ridge – Repaired mainline break.
EXTRA WORK PERFORMED	
Task and Location	• Removed (6) trees and stumps on 5 of them
EXTRA WORK RECOMMENDED	
Task and Location	

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Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	December 17, 2020
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Supervisor-Brian Norrie 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 January 4, 2021 Notify PSA in writing upon their completion, via fax or email, on or before 9 am on January 5, 2021. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

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

Cormorant Cove dock area- remove leaf drop. **Completed**

Eleanor Wood pond- remove leaf drop. **Completed**

Boulevard inbound at ranger station- remove leaf drop. **Completed**

The back side of bed lines were neatly edged and weed free. *Photo below.*



PL

The turf was mowed at the appropriate height for good health. The blades were sharp, leaving a clean cut. The line trimming, edging and cleanup were neatly performed. The bed lines were neatly defined on the front and back sides. Turf growth has slowed considerably. Only mow turf that is actively growing and dedicate that mowing labor to items such as contractual woodline cutbacks and tree lifting.

3 WOODLINE MAINTENANCE

Nature Center by basketball court- cut back woodline even further. **Completed**

Whispering Wind- cut back woodline along pond. **Completed**

The woodlines were maintained in accordance with the specifications.

2 TURF COLOR

There was a loss of color and consistency over the past month. The common Bermudagrass and Bahiagrass lose color in the cooler weather. The St. Augustine turf color was generally a mottled medium green.

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

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

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

Stoneleigh park- turf color of common Bermudagrass was a tan to a heavily mottled pale green. It is going into dormancy. The St. Augustine turf color was a mottled medium green.

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

Oakhurst park- turf color of common Bermudagrass was a tan to a heavily mottled pale green. It is going into dormancy. The St. Augustine turf color was a mottled medium green.

Kendall Heath/Waverly Shores turf color of common Bermudagrass was a tan to a heavily mottled pale green. It is going into dormancy. The St. Augustine turf was a mottled medium green.

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

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

December

December



December



November



November



November



November



November



October



October



October



September



September



September



September



August



August



3 TURF DENSITY

Kendall Heath/Waverly Shores- the common Bermudagrass had a fair density. It is now going dormant. The St. Augustine density was good.

Boulevard from Lodge to main entry- density was strong. Treat patch disease to prevent thinning. **will be completed**

Citrus Blossom park- density was strong.

Citrus Blossom common area- density was strong.

Stoneleigh park- common Bermudagrass density was good. It is now going dormant.

Oakhurst park- common Bermudagrass density was good, It is now going dormant.

Night Heron/Caliente intersection- density was strong.

Lodge- density of main lawn was good. Density of activity center lawn was good, but the compacted conditions were leading to weed growth.

Tennis court- density around the tennis court still ranged from fair along the boulevard to strong at the rear of the tennis court.

The Bahia turf density remained strong throughout the community. It is now going dormant.

3 TURF WEED CONTROL

Oakhurst Park- treat broadleaf weeds. **will be completed**

Main exit monument- treat broadleaf weeds. **will be completed**

Boulevard sidewalk at pediatric office- treat broadleaf weeds in parkway. **will be completed**

Lodge front door lawn- treat broadleaf weeds. **will be completed**

Lodge rear lawn- treat broadleaf weeds. **will be completed**

Lodge front lawn- treat broadleaf weeds and continue to treat goose grass with Roundup. **will be completed**

Boulevard outbound from bridge to main exit- treat broadleaf weeds. **will be completed**

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Deerfields- treat patch disease. **will be completed**

Boulevard across from Waters Edge- treat patch disease. **will be completed**

Main exit monument back to bridge- treat ant mounds. **will be completed**

Activity center- treat patch disease. **will be completed**

Rear tennis court lawn- treat patch disease. **will be completed**

Birchholm at stop sign- treat patch disease. **will be completed**

PL

Americus- treat patch disease. **will be completed**

Pine Knot- treat patch disease. *Photo below.* **will be completed**



Boulevard inbound east of ranger station- treat patch disease on parkway. **will be completed**

The turf was cut and trimmed at the appropriate height for good health. There was a loss of color and consistency over the past month. The color was generally a mottled medium green with some positive exceptions. The density of the St. Augustine turf was good, but growth has slowed considerably. The Bahia turf and common Bermudagrass are now going into their dormant period. The broadleaf weeds were not in abundance and they can be killed off via spot treatments. There are a number of areas of high visibility turf panels being affected by patch disease.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Main entry bridge- transplant roses from lodge to bridge. **Completed**

Pool table- the duranta should be removed and replaced with a different shrub, they appear to have nematodes. There is no cost effective treatment for them. *Photo below.*



Pool patio at entry gate by round tables- remove dead hawthorns. **Completed**

Cormorant Cove entry median- cut back Fakahatchee grass and treat for spider mites. **will be completed**

Boulevard across from Lakewood Retreat- cut back Fakahatchee grass and treat for spider mites. **will be completed**

PL

Rear of pool- recommend that copperleaf bed be closed in with sod to prevent erosion. *Photo below.*



Butterfly garden- all plants are healthy and properly pruned and cut back.

September

October



November

December



3 BED WEED CONTROL

Water's Edge- remove vines from anise hedge. **Completed**

Nature Center- remove vines from coontie palms. **Completed**

Lodge patio- remove vines from coontie palms. **Completed**

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

Median at Oakhurst Park- remove vines from juniper. **Completed**

PL

3 IRRIGATION MANAGEMENT

Pool patio- cover exposed dripline with pine bark. **will be completed**

There were no significant irrigation breaks or leaks noted.

The turf, shrubs and flowers 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)

Boulevard at Natures Ridge- prune palmettos along split rail fence. *Photo below.* **Completed**



General work order- cut back all frost damaged allamanda. **Completed**

General work order- cut back all Muhly grass. **Completed**

Tennis court sidewalk- prune back palmetto off of sidewalk. **Completed**

Butterfly garden- remove firebush clippings at bottom of plant. **Completed**

Nature Center front- remove spent blooms from flax lilies. **Completed**

Tawny Owl- cut back all ornamental grass. *Photo below.* **Completed**



PL

Stoneleigh lift station- cut back Fakahatchee grass. **Completed**

Deerfields entry gate- cut back Fakahatchee grass. **Completed**

Deerfields medians- prune dead sections from foxtail fern. **Completed**

Minnow Brook island- prune dead sections from juniper. **Completed**

Sparrow Wood monument- prune juniper away from landscape lights. **Completed**

3 TREE PRUNING

21023 Green Wing- elevate oak tree over sidewalk. **Completed**

Cormorant Cove dock- elevate small diameter branches on sweetgum tree. **Completed**

Citrus Blossom common area at playground- elevate oak trees over sidewalk. **Completed**

Stoneleigh lift station- remove pepper tree. **Completed**

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

21655 Cormorant Cove- elevate oak tree over sidewalk. **Completed**

3 CLEANUP/RUBBISH REMOVAL

Deerfields exit berm- remove fallen branches. **Completed**

3 APPEARANCE OF SEASONAL COLOR

The Holiday Season color display of petunias and Dusty Miller was providing a strong curb appeal in all locations. Most of the plants were just beginning to bloom. The plants were healthy and properly spaced. The beds were weed free.

Butterfly garden- replace pentas with petunias. **will be completed**

December

December



December



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 37 of 39–PASSED INSPECTION. Passing score is 33 of 39 or 30 of 36 (w/o flowers). Payment for December services should be released after the receipt of the DONE REPORT.

FOR MANAGER None

PROPOSALS

Provide proposal to close in empty bed space on the Deerfields berm. *Photo below.*

Will be submitted before the next walk through



Boulevard median at lodge- Provide proposal to remove azaleas and close up beds with sod.

Will be submitted before the next walk through

Provide proposal to remove all dead and declining hollies in center median. Provide flush cut and full removal price.

Will be submitted before the next walk through

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was mowed, edged, trimmed and cleaned up in accordance with the specifications. The color was mostly a mottled medium green. The density of the St. Augustine turf was good. The Bahiagrass and common Bermudagrass were beginning to thin out as they go into winter dormancy. The broadleaf weeds were not in great numbers and can be controlled via spot treatments. There was no insect activity, but there were a number of turf panels affected by patch disease. The woodlines were neatly maintained with a few needing touchup work. The shrubs were generally healthy and correctly pruned. Some tree pruning and moss removal is needed. The bed weeds were well managed. The turf, shrubs and flowers appear to be receiving sufficient irrigation. There was evidence of a recent irrigation cycle. There were no significant irrigation repair issues noted. The seasonal color display of petunias and Dusty Miller was providing excellent curb appeal and required only deadheading.

PL

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 Peter Lucadano

Print Name Peter Lucadano

Company RedTree Landscape Systems

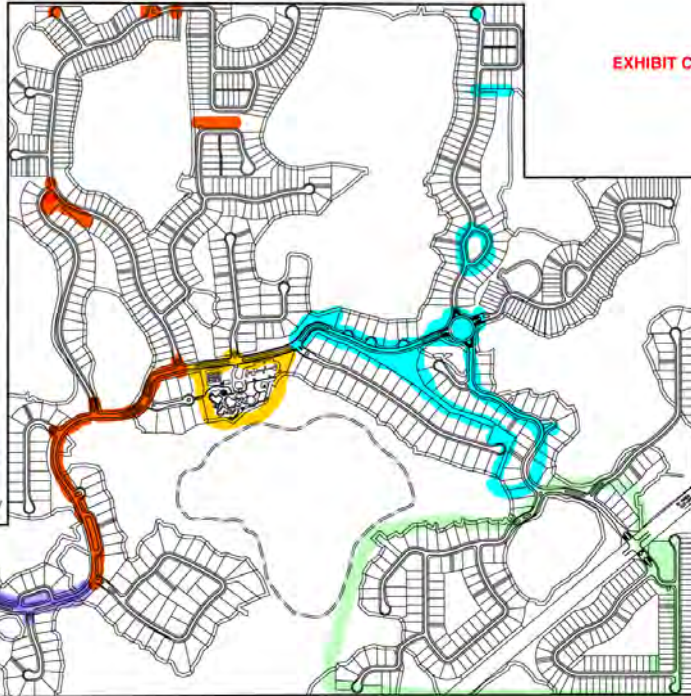
Date January 4, 2021

5 Section Schedule

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

Bed Map Notes

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



PL

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Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

925 Florida Avenue, Suite D
Palm Harbor, FL 34683

LANDSCAPE INSPECTION RESULTS

Date:	January 14, 2021
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management-Tish Dobson RedTree Landscape Systems- RJ Johnson PSA Horticultural-Tom Picciano

This landscape inspection report and subsequent ones will serve as 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 February 1, 2021. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on February 2, 2021. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be listed.

SCORE 1=POOR 2= FAIR 3=GOOD

3 MOWING/EDGING/TRIMMING

The turf was mowed high as per the specifications. Mower blades were sharp, leaving a clean cut. The turf growth has slowed considerably, and the grass is being mowed every other week. The hard edging was vertical, and the edged material was cleaned out. The beds were soft edged on both the front and rear sides. The line trimming was performed at the same height as the mowing. The blowing down of hard surfaces was thorough. Only mow turf panels that are actively growing and dedicate that mowing labor to items such as woodline and/or shrub cutbacks. Keep heavy leave drop off of the turf.

Kendall Heath/Waverly Shores- remove leaf drop.

Night Heron lift station area- remove leaf drop.

Deerfields entry lawn- remove leaf drop.

Blvd. outbound at ranger station- remove leaf drop.

Rear of lodge- remove leaf drop.

Cormorant Cove dock- remove leaf drop.

Garden Walk- remove leaf drop.

The back side of bed lines were neatly edged and weed free. *Photo below.*



3 WOODLINE MAINTENANCE

Ambleside outbound- cut back palmettos.

Eagle's Watch lift station- cut back woodline.

Boulevard by roundabout pump station- cut back woodline.

Morning Mist- cut back woodline along the pond.

Most of the woodlines were maintained in accordance with the specifications.

2 TURF COLOR

The common Bermudagrass and Bahiagrass have lost their color as they are now in their dormant period. The St. Augustine turf color remained a mottled medium green.

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

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

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

Stoneleigh park- turf color of common Bermudagrass was a tan color as it is in its dormant period. The St. Augustine turf color remained a mottled medium green.

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

Oakhurst park- turf color of common Bermudagrass was a tan color as it is in its dormant period. It is going into dormancy. The St. Augustine turf color remained a mottled medium green.

Kendall Heath/Waverly Shores- turf color of common Bermudagrass was a tan color as it is in its dormant period. The St. Augustine turf remained a mottled medium green.

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

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

January



January



January



December



December



December



November



November



November



November



November



October



October



October



3 TURF DENSITY

Kendall Heath/Waverly Shores- the common Bermudagrass had a poor density as it is now dormant.. The St. Augustine density was strong.

Boulevard from Lodge to main entry- density was good. Continue to treat patch disease to prevent thinning.

Citrus Blossom park- density was good.

Citrus Blossom common area- density was good.

Stoneleigh park- the common Bermudagrass had a poor density as it is now dormant. The St. Augustine density was strong.

Oakhurst park- the common Bermudagrass had a poor density as it is now dormant. The St. Augustine density was strong.

Night Heron/Caliente intersection- density was good.

Lodge- density of main lawn remained strong. Density of activity center lawn remained strong, but the compacted conditions were leading to weed growth.

Tennis court- density around the tennis court still ranged from fair along the boulevard to strong at the rear of the tennis court.

The Bahia turf density was fair throughout the community. It's growth has slowed as it is now going dormant.

3 TURF WEED CONTROL

Main exit monument- spot treat broadleaf weeds.

Boulevard sidewalk at pediatric office- spot treat broadleaf weeds in parkway.

Lodge rear lawn- spot treat broadleaf weeds.

Lodge front lawn- spot treat broadleaf weeds and continue to treat goose grass with Roundup.

Boulevard outbound from bridge to main exit- spot treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Left side of lodge-treat patch disease. *Photo below.*



Rear tennis court lawn- treat patch disease.

Boulevard outbound at ranger station- treat patch disease.

Boulevard parkway inbound at ranger station- treat patch disease.

Boulevard across from Americus- treat patch disease. Large area.

Pine Knot- treat patch disease. Large area.

Egret Glade monument- treat patch disease.

Roundabout- treat patch disease.

Birchholm stop sign- treat patch disease.

The turf was mowed high as per the specifications. There was a continued loss of color over the past month, but the density remained generally strong. The common Bermudagrass has gone dormant and the Bahiagrass growth has slowed considerably. There was no indication of insect activity. The broadleaf weed count has decreased. There was a large amount of patch disease in high visibility turf. Continue to monitor susceptible areas for patch disease and treat diseased turf with fungicide as necessary. Apply pre-emergent herbicide for crabgrass control when soil temperature is appropriate. Only mow turf that is actively growing in order to minimize soil compaction.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Grasmere berm- treat Fakahatchee grass for spider mite.

Night Heron lift station area- multiple dead pine trees need to be removed.

Oakhurst park- remove excess mulch from base of viburnum.

Boulevard at Lakewood Retreat- remove declining juniper under Walters viburnum.

Main entry bridge- treat ant mound.

Main entry and exit monuments- treat Fakahatchee grass for spider mites.

Behind nature Center- monitor palm health. Inner fronds are not opening fully. *Photo below.*

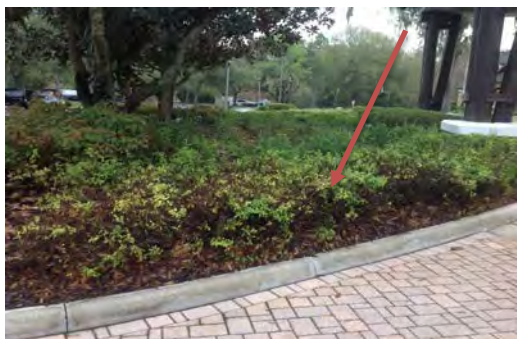


Activity center- remove dead foxtail fern.

Left side of lodge- treat Fakahatchee grass for spider mites.

Deerfields monument- treat ant mound.

Front of clubhouse- plumbago appear to be receiving too much irrigation. Sections are rotting out. *Photo below.*



Main entry bridge- transplant roses from lodge to bridge.

Butterfly garden- all plants are healthy and properly pruned and cut back. *Photo below.*

September

October



November

December



January



2 BED WEED CONTROL

Oakhurst lift station- remove bed weeds.

Main entry and exit monuments- remove vines.

Activity center- remove bed weeds.

Tennis court walkway- remove bed weeds and vines along pool fence line.

Eagle's Watch monument- remove bed weeds.

Eagle's Landing monument- remove bed weeds.

Blvd. medians at Nature's Ridge- remove bed weeds.

Nature Center- remove vines from coontie palms.

General work order- remove bed weeds from the bed line of all flower beds.

3 IRRIGATION MANAGEMENT

Water's Edge monument- repair broken head on inbound side.

There were no significant irrigation breaks or leaks noted.

Front of clubhouse- plumbago appear to be receiving too much irrigation. Sections are rotting out.

Most of the turf, shrubs and flowers 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)

Most of the shrubs were neatly pruned.

Tennis court walkway- thin out and clean palmetto.

Lodge patio- cut back jatropha.

General work order- begin cutting back and re-shaping hardier shrubs as necessary.

Night Heron lift station- cut back Fakahatchee grass.

Deerfields monument-remove dead vegetation from foxtail fern.

3 TREE PRUNING

Main exit monument-prune crape myrtles. *Photo below.*



Cormorant Cove dock- remove heavy moss accumulations.

Minnow Brook- remove heavy moss accumulations.

Eagle's Park area- remove heavy moss accumulations.

Common area at 7816 Citrus Blossom- prune low hanging branches over sidewalk.

3 CLEANUP/RUBBISH REMOVAL

Lodge patio beds- remove fallen leaves

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

3 APPEARANCE OF SEASONAL COLOR

The Holiday Season color display of petunias and Dusty Miller was still providing a strong curb appeal in all locations. The petunias need to be deadheaded. All of the beds had weeds along the front bed line.

Main entry median - remove and replace dead petunias.

January

January



January

December



December

December



(0) CARRIED FORWARD FROM PRIOR MONTH

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

FOR MANAGER None

PROPOSALS

NEW- Provide proposal to remove dead pine at Night Heron lift station.

Provide proposal to close in empty bed space on the Deerfields berm.

Boulevard median at lodge- Provide proposal to remove azaleas and close up beds with sod.

Provide proposal to remove all dead and declining hollies in center median. Provide flush cut and full removal price.

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was cut high and with sharp blades as per the specifications. The trimming, edging and cleanup were neatly performed. The back side of the beds were neatly defined. Most of the woodlines were in contract compliance and a few need to be touched up. The turf color weakened over the past month. The color was a mottled medium green throughout most of the community. The density remained relatively strong. The common Bermuda turf panels have gone dormant. There were not many broadleaf weeds. There was still a large amount of patch disease activity, which should continue to be treated with fungicides on a regularly scheduled basis. The shrubs and trees were healthy except for spider mites and older declining plants that should be removed. Insect and disease pressures are reduced in the cooler weather. Some shrubs and trees need pruning. Hard cutbacks and corrective pruning should begin on hardier shrubs. There was an increase in bed and crack weeds. Some minor irrigation issues were noted. The seasonal color display was still performing well, but some petunias need to be replaced and most need to be deadheaded. 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_____

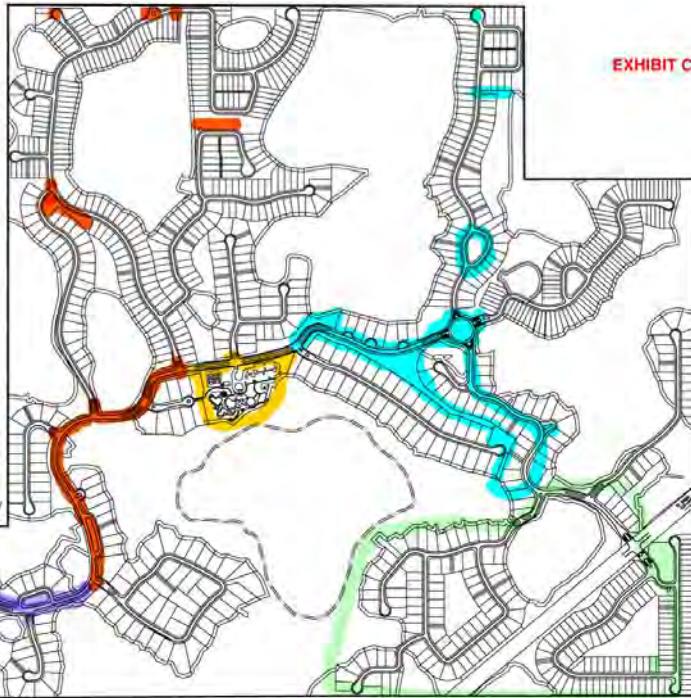
5 Section Schedule

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

Bed Map Notes

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

EXHIBIT C



Tab 3



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

January 26, 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)
January 2021 Summary Report**

Dear Mr. Huber,

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

Dates Worked Performed: December 22, 30, 31, January 7, 16, 21, 25 and 26

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. Meeting with residents and T. Dobson to review vegetation management options in the conservation area located behind 7441 Ambleside Drive in accordance with the guidelines of the Southwest Florida Water Management District, Environmental Resource Permit and CDD.
4. Performed touch up herbicide treatment of nuisance/exotic species along the edge of Wetland T.
5. Coordination with T. Dobson to schedule meeting with resident at 7925 Foxgrove to review conservation area behind their property.
6. Field checked the control structure (CS-P2) located in Wetland P to ensure there are no blockages and water is flowing as designed.
7. Coordination with T. Dobson concerning erosion into Pond 35 occurring from the Caliente Boulevard right-of-way. Reviewed pictures and provided information.
8. Training with new wetland staff (M. Ramirez). Field review of completed work. Project management database coordination and updating with staff.
9. Spikerush treatments in Stormwater Pond Nos. 5, 6, 9, 11, 17, 15 and 18.
10. WLP staff and GHS performed maintenance activities on W-7, W-6, W-20, W-31, CS-31, W-39, W-33, BB-T1.
11. Phone and e-mail coordination with WLP staff (T. Dobson).
12. Prepared and submitted monthly summary report.



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

Sincerely yours,

GHS Environmental

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

Chuck Burnite
Senior Environmental Scientist

**THE PRESERVE AT
WILDERNESS LAKES CDD**

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

Legend

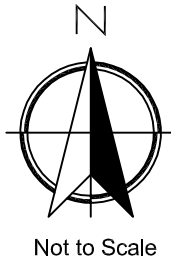
- Stormwater Ponds
- Natural Wetland Systems
- Natural Lake (Open Water)
- Property Boundary
- Cul-De-Sac Maintenance
- Weir
- Bubbler Box
- Control Structure
- Drainage Flow

Wood Line Trimming Areas

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

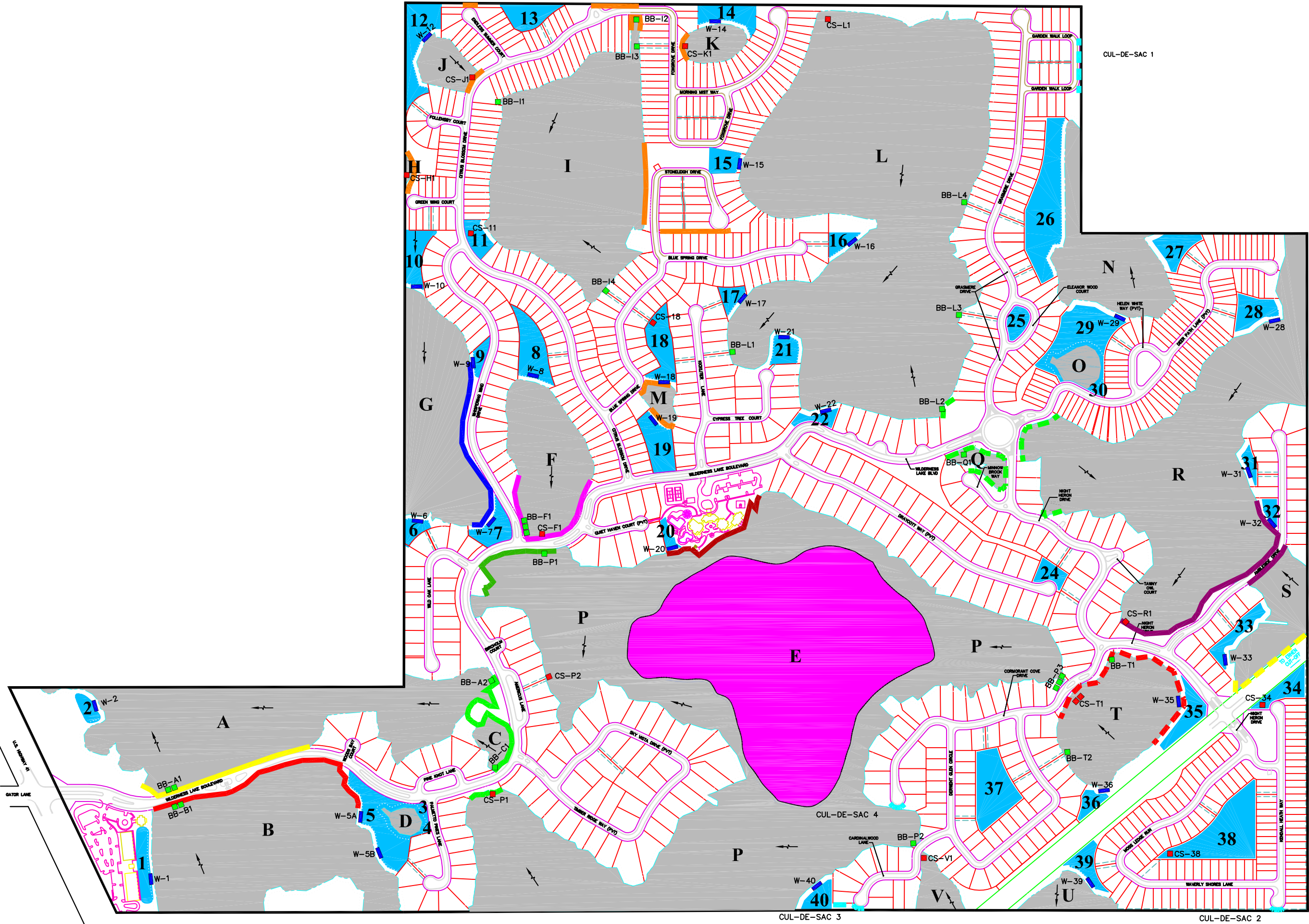
Note: Natural Lake "E" was
previously identified as Stormwater
Pond No. 23 on maps prepared by
others. Since this area is natural,
it has been moved into the wetland
lettering system. There is no
Stormwater Pond No. 23.

Date: September 18, 2020



GHS, LLC

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



Tab 4



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

January 2021 Clubhouse Operations/Maintenance Updates

- Removed trash from Bay Lake and the community ponds.
- Assisted with the setup of the following events and meetings: Ice Cream Social, Basketball Bonanza, Art Class, Ping Pong Madness, CDD meeting, and Cornhole Challenge.
- Replaced four landscape lights and repaired two.
- Replaced a Stoneleigh Park sign post.
- Repaired the basketball backboard and replaced the net. (Replacement on order.)
- Added a safety pole pad to the basketball pole.
- Replaced the internal tension rod unit on a Lodge entryway door.
- Cleared the mulch 12" away from the perimeter of the Tennis Courts.
- Repaired the Stoneleigh Park Garden Swing.
- Spackled and painted the entryway door frames. (Nature Center, Activities Center, and Lodge)
- Repaired a sprinkler head at Stoneleigh Park.
- Removed several sections of the Cardinalwood Lane CDD fence in preparation of the realignment.
- Replaced the aluminum fencing ties around the perimeter of the Tennis Courts. (Additional ties on order.)
- Reset the Ranger Station key lock box code.
- Adjusted the Pond 35 safety zone.
- Added additional ties to the windscreens.
- Repainted the park benches on the Tennis Courts.
- Removed a broken picnic table from Stoneleigh Park. (Replacement on order.)
- Removed the HOA gate wreaths.
- Assisted RedTree with several irrigation breaks.
- Ranger Station shingles scheduled for cleaning the week of January 24.
- Reorganized the Event's décor storage unit.
- Removed all holiday décor and transported to the off-site storage unit.
- Repaired two sections of pavers near Dunkin Donuts.
- Leveled several sidewalk panels throughout the community.
- Removed cobwebs from the docks and buildings.
- Treated the CDD owned sidewalks and curbing with the rust remover, Snow Cap.
- 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.
- Removed gum from the sidewalks throughout the Lodge campus and around the pool decks.
- Bleached all poolside tables. (Weekly)



Wilderness Lake Preserve Community Development District (CDD)

1st Quarter 2020/2021 Projected Projects

- Wetland T Buffer Maintenance Project. **Budget line item: Wetlands - Special Projects**
 - Proposal approved:
 - GHS - \$4,060.00
Project completed.
- Add an additional pump and well for irrigation to service the area from the corner of Night Heron Dr./Caliente Blvd. to the Deerfield's pump and well. **Budget line item: Irrigation**
 - Proposal approved:
 - RedTree Landscape Systems - \$25,008.75
Project in progress.

2nd Quarter 2020/2021 Projected Projects

- Resurface the Tennis Courts. **Budget line item: Reserves**
 - Proposal approved:
 - Florida Courts - \$13,900.00 - 2-year warranty
Scheduled for late January/beginning of February.
- WL Blvd. roadway paver repairs on the inbound and outbound lanes from US Hwy. 41 to the Ranger Station. **Budget line item: Reserves**
 - Proposal approved:
 - ACPLM - \$3,994.00 - 1-year material and labor warranty.
Change order to be considered during the February meeting. - \$5,673.00
- Repaint 14 main entry doors. **Budget line item: Reserves**
 - Proposal approved:
 - AIC Painting Services - \$1,950.00
Project scheduled for the last week in January.
- Reseal the Splash Pad. **Budget line item: Maintenance**
 - Proposal approved:
 - Specialty Surfaces - \$1,942.00
Project completed.
- Replace the Maintenance shed roof. **Budget line item: Reserves**
 - Proposal approved:
 - Bayside Roofing - \$3,025.00
Project completed.
- Resurface and retile the Aquatics (Jacuzzi, Lagoon and Lap Pools). **Budget line item: Reserves**
 - Proposals submitted:
 - GPS Pools – Assessment: 1/21
 - Phoenix Pools, Inc. – Assessment: 1/15



Wilderness Lake Preserve Community Development District (CDD)

- The Pool Doctor – Assessment: 1/21
- The Pool Works – Assessment: 1/14

3rd Quarter 2020/2021 Projected Projects

- Remove the 10 sections of roadway pavers from the intersection of WL Blvd./US HWY. 41 to the Ranger Station gate and replace with asphalt or stamped concrete.
 - Proposals forthcoming:
 - ACPLM – Assessment: 1/28
 - AJAX Paving Industries of Florida, LLC. – Assessment: 1/21
 - Asphalt Paving Systems/Yellow Dawg Striping – Assessment: TBD
 - Watkins & Sons Paving, Inc. – Assessment: 1/19

Landscape Lighting

- Conducted routine on-site inspections throughout the month during the AM & PM hours. Made necessary repairs and replacements.

A Total Solution, Inc.

- Tuesday, January 5, serviced the off-site cameras (CC dock and Stoneleigh Park) and replaced the Basketball Court camera.

ACPLM

- Saturday, January 9, repaired 8 of 16 compromised roadway paver areas at the front entrance of the community. Submitted a Change Order to complete the repair.

Cardno

- Preparing proposals to clean the shingles on the Lodge buildings and breezeways.
- Preparing proposals to repair the courtyard and poolside pavers.
- Tuesday, January 12, reassessed Pond 28 (Located at the end of Deer Path Lane) and the berm on Pond 35 (Located at the intersection of Caliente Blvd. and Night Heron Drive).
- Assessment of Pond 28: The contractor is to remove the sod and geofabric, adjust the grade of the bank, and relay the geofabric and sod.
- Assessment of Pond 35: Remove the compromised Oak tree, shrubs, and soil along 30' of the berm to expose all piping for a thorough assessment. (Movement of soil and water.)

Clean Republic

- Two months of trial indicate the cleaning and disinfectant solutions meet the expectations of the Lodge and can be incorporated into the current line of products.



Wilderness Lake Preserve Community Development District (CDD)

Cool Coast Heating & Cooling

- Friday, January 22, completed the quarterly maintenance on all of the HVAC units and made adjustments to meet code set by the Florida Statutes.

Exotic Animal Center

- Wednesday, January 13, treated the ferret for a minor ear infection.

Fitness Logic

- Thursday, January 21, performed the monthly maintenance: tested and cleaned all the equipment. Made the necessary adjustments.

Frontier

- Assessing the main Lodge internet & cable services for cost savings. Upgrading/bundling will be determined once the new conferencing system is tested for compatibility.
- In the process of upgrading the surveillance system internet service at the Ranger Station for additional cost savings of **\$600.00** per calendar year.
- Upgraded the back entrance surveillance system internet service with a cost savings of **\$300.00** per calendar year.

MaintainX – (Maintenance Work Order App.)

- Assessing a Maintenance Work Order App. to incorporate in the current scheduling and monitoring of tasks.
- Wednesday, January 20, Q&A Zoom call.

PSA

- Thursday, January 14, conducted the monthly Landscape Inspection.

Pasco County Pavement Management – (Repaving of WL Blvd. project.)

- A Pavement Management article outlining methodology used for the repaving of the roadways was included in the February newsletter. After the project passes the community petition, a virtual forum will be scheduled.

Patio Land USA

- Wednesday, January 13, ordered 3 poolside umbrellas, 8 poolside chaise lounge chairs, and 6 replacement chaise lounge chair slings.



Wilderness Lake Preserve Community Development District (CDD)

RedTree Landscape Systems

- Thursday, January 14, present during the monthly Landscape Inspection.
- Responded to several irrigation issues throughout the community. (Moss Ledge berm, Wilderness Lake Blvd., and Stoneleigh Park)
- Submitted several outstanding approved proposals for review by the Chairman, Brian Sailer.
- Tuesday, January 19, removed several pieces of an Oak tree root to allow for realignment of the Cardnialwood Lane CDD fence. Total removal of the root was unsuccessful. Bravo fence to redesign 2 sections of the fence to allow for realignment. **Proposal forthcoming.**

Site Masters

- Thursday, January 7, exposed an irrigation pipe on Pond 35 for further assessment by Cardno.
- Scheduled to repair the pavers between the Fitness Center and Lodge the week of January 24.

Sir Speedy

- Mailed out the February newsletter.

Tropicare Termite and Pest Control, Inc.

- Conducted the quarterly pest control. (Interior and Exterior)

Pasco Sheriff's Special Detail Report on Citations & Warnings

12/30 – Patrolled the community and Lodge without incident.

12/31 – Conducted patrols of the community and foot patrols of the Lodge facilities. Ran radar for 1 hour. No issues.

1/1 – Patrolled the community and Lodge, paying close attention to the dock. Assisted as a backup officer on Derwent Glen Circle (Theft Investigation). Ran tags on all vehicles entering the Lodge parking lot. No issues to report.

1/2 – Conducted hourly foot patrols of the Lodge facilities and vehicle patrols of the community. No issues or incidents.

1/6 – Conducted traffic control at various locations throughout the community and foot patrols of the Lodge facilities.

1/8 – Conducted routine patrols of the community and Lodge facilities. Did not observe any suspicious activity.

1/13 – Routine patrols of the community and Lodge. No signs of vehicles parked on CDD owned grass, as reported earlier in the evening.

1/15 – Patrolled the community and clubhouse while looking out for stolen vehicles or signs of auto burglary activity. Responded to a dispute on Land O' Lakes Blvd.

1/17 – Routine patrols of the community and Lodge, resulted in locating 1 illegally parked vehicle on Palmetto Pines Lane. Issued a written warning.

1/20 – Patrolled the community and Lodge facilities. Issued 5 illegally parked warnings and requested 2 subjects to leave the Lodge parking lot after hours.



Wilderness Lake Preserve Community Development District (CDD)

1/22 – Conducted patrols of the community and Lodge without incident.

Playground Equipment & Dock Safety Checks

12/28 – Measured a cracked slide at Stoneleigh Park for replacement.

1/2 – Removed a broken park sign at Stoneleigh Park.

1/15 – Routine check.

1/20 – Routine check.

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.

1/2 – Lodge Event – Front Courtyard

1/4 – Lodge Event – Playground

1/4 – Resident Event – Theatre

1/4 – ARC Mtg. – A/C

1/6 – CDD Mtg. – A/C

1/6 – Resident Event – Theatre

1/8 – Lodge Event – Basketball Court

1/9 – Adult Art Class – A/C

1/11 – Lodge Event – Playground

1/11 – Girl Scouts – Classroom

1/11 – Resident Event – Theatre

1/11 – Resident Event – A/C & Classroom

1/13 – Resident Event – Theatre

1/15 – Lodge Event – Lodge Parking Lot

1/16 – Private Rental – A/C

1/17 – Lodge Event – A/C

1/18 – Lodge Event – Playground

1/18 – Resident Event – Theatre

1/18 – ARC Mtg. – A/C

1/20 – Resident Event – Theatre

1/23 – Lodge Event – Lodge Courtyard

1/25 – Lodge Event – Playground

1/25 – Girl Scouts – Classroom

1/25 – Resident Event – Theatre

1/25 – Resident Event – A/C & Classroom

1/30 – Lodge Event – Lodge Parking Lot

1/31 – Lodge Event – Lodge Courtyard



Wilderness Lake Preserve Community Development District (CDD)

Upcoming Events

➤ February

- Saturday, Feb. 6 – Volunteer Appreciation Dinner
- Friday, Feb. 12 – Valentine’s Day Extravaganza
- Saturday, Feb. 13 – Charm City Eats Food Truck
- Sunday, Feb. 14 – Badminton Bash
- Saturday, Feb. 20 – Kid’s Art Class
- Saturday, Feb. 20 – Adult Art Class
- Friday, Feb. 26 – Basketball Bonanza

➤ March

- Saturday, March 6 – Wine Sampling Under the Stars
- Saturday, March 13 – Kid’s Art Class
- Saturday, March 13 – Adult Art Class
- Saturday, March 13 – Charm City Eats Food Truck
- Monday, March 15 – T-shirt Tie Dye Day
- Tuesday, March 16 – Taco Tuesday
- Wednesday, March 17 – Leprechaun Safari
- Thursday, March 18 – Bubble Mania
- Friday, March 19 – Drive-In Movie Night
- Saturday, March 20 – Field Day

Conservation Area Violations

Pine Knot Lane Conservation/Setback Violation

- Trimming of vegetation without permission, dumping of lawn debris, and storage of construction debris. Cease and Desist Letter sent to homeowner by the District Manager.
- Remediation Plan to be implemented by GHS Environmental. **Review of the remediation the week of January 24, 2021.**

Conservation area between Kickliter Lane and Blue Spring Drive

- The conservation area was disturbed by a group of teens creating a fort and hangout area. The debris left behind was removed and the area is now under surveillance. **Activity has subsided.**

Dog Park Update

- Dog Park Survey – Under consideration with the community.

Residents’ Requests

- The homeowner of 7004 Cardinalwood Lane requested an assessment of the fence bordering WLP and 6901 Caliente Blvd., as a tree on the Caliente Blvd. side is causing the fence to bow.



Wilderness Lake Preserve Community Development District (CDD)

- The Lodge coordinated the trimming/shaving of the tree roots with RedTree. The trimming/shaving was unsuccessful as the roots are entwined around a post. Bravo fence to submit a proposal to redesign 2 of the fence panels to allow for realignment.





Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #1 located on Wilderness Lake Blvd.

12/18/2020 – 1/16/2021 Radar Results

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
12/18/2020	1395	768	44	21.19	55.05
12/19/2020	1243	716	39	21.32	57.60
12/20/2020	1118	641	44	21.31	57.33
12/21/2020	1282	688	36	20.94	53.67
12/22/2020	1200	639	39	20.93	53.25
12/23/2020	1409	676	36	20.61	47.98
12/24/2020	1248	659	38	20.86	52.80
12/25/2020	835	513	42	21.73	61.44
12/26/2020	786	466	41	21.51	59.29
12/27/2020	961	576	37	21.31	59.94
12/28/2020	1168	652	39	21.14	55.82
12/29/2020	1186	644	41	20.96	54.30
12/30/2020	1214	676	42	21.20	55.68
12/31/2020	1191	706	38	21.44	59.28
1/1/2021	969	583	41	21.57	60.17
1/2/2021	1085	636	39	21.35	58.62
1/3/2021	1030	624	42	21.56	60.58
1/4/2021	1175	727	48	21.45	61.87
1/5/2021	1247	692	42	21.11	55.49
1/6/2021	1249	705	53	21.18	56.45
1/7/2021	1238	729	41	21.30	58.89
1/8/2021	483	300	49	21.63	62.11
1/9/2021	602	362	41	21.42	60.13
1/10/2021	1006	659	45	21.88	65.51
1/11/2021	1209	686	40	21.29	56.74
1/12/2021	1273	642	44	20.90	50.43
1/13/2021	1254	731	42	21.32	58.29
1/14/2021	1280	724	41	21.21	56.56
1/15/2021	1325	769	39	21.25	58.04
1/16/2021	1154	719	42	21.65	62.31
Totals:	33815	19308	Avg. 42	21.25	57.10
			High 53		



Wilderness Lake Preserve Community Development District (CDD)

Radar Speed Sign #2 located on Night Heron Drive

12/22/2020 – 1/17/2021 Radar Results *Corrupt data for 12/27/2020

Date:	# of Vehicles	# of Violators 21mph & up	Peak Speed of the Day	Average Speed of the Day	% of Violators for the Day
12/22/2020	854	305	41	19.37	35.71
12/23/2020	1039	345	47	19.05	33.21
12/24/2020	905	291	43	18.99	32.15
12/25/2020	627	204	37	19.07	32.54
12/26/2020	735	268	41	19.36	36.46
12/28/2020	716	217	37	18.86	30.31
12/29/2020	928	244	32	18.45	26.29
12/30/2020	920	246	41	18.48	26.74
12/31/2020	839	275	38	19.08	32.78
1/1/2021	696	221	40	19.25	31.75
1/2/2021	825	272	35	19.26	32.97
1/3/2021	714	244	41	19.35	34.17
1/4/2021	793	247	40	19.16	31.15
1/5/2021	833	261	35	19.05	31.33
1/6/2021	971	334	36	19.21	34.40
1/7/2021	989	334	43	19.20	33.77
1/8/2021	1026	370	60	19.25	36.06
1/9/2021	850	226	49	18.60	26.59
1/10/2021	689	256	41	19.61	37.16
1/11/2021	911	309	37	19.32	33.92
1/12/2021	866	235	35	18.62	27.14
1/13/2021	1034	252	34	18.60	24.37
1/14/2021	985	301	35	18.82	30.56
1/15/2021	1040	355	46	19.10	34.13
1/16/2021	834	279	38	19.10	33.45
1/17/2021	462	177	36	19.69	38.31
Totals:	22081	7068	Avg. 40	19.05	32.01
			High 60		

Event's Summary Report

October, November, December 2020 & January 2021

Events	Event Budget	Attendance	Sponsorship	Expenses	Revenue	Profit/Loss	2020/2021 Yearly Budget \$30,000
Community Fall Garage Sale 10/3/2020 - Canceled due to COVID	\$200	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Kid's Art Class 10/10/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
Adult Art Class 10/10/2020	\$0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
Bacon Boss 10/11/2020	\$0	25	0	\$0.00	\$0.00	\$0.00	\$0.00
Fall Festival 10/17/2020	\$1,700	155	0	\$1,630.03	\$125.00	(\$1,505.03)	\$28,369.97
Haunted House 10/23/2020 & 10/24/2020	\$600	158	0	\$398.03	\$323.55	\$74.48	\$27,971.94
Best Decorated House 10/29/2020	\$75	10	0	\$30.00	\$0.00	(\$30.00)	\$27,941.94
Puppies and Pumpkins 10/30/2020	\$200	21	0	\$115.91	\$0.00	(\$115.19)	\$27,826.03
Kid's Costume Parade 10/31/2020	\$150	175	0	\$40.34	\$0.00	(\$40.34)	\$27,785.69
Kid's Art Class 11/7/2020	\$0	1	0	\$0.00	\$2.00	\$2.00	\$27,785.89
Adult Art Class 11/7/2020	\$0	2	0	\$0.00	\$4.00	\$4.00	\$27,785.69
Trivia Night 11/20/2020	\$50	0	0	\$0.00	\$0.00	\$0.00	\$27,785.69
**Santa's Arrival 12/5/2020	\$1,600	273	\$17.50	\$699.63	\$0.00	(\$682.13)	\$27,086.06
Lighting of the Menorah 12/10/2020	\$250	5	0	\$51.06	\$0.00	(\$51.06)	\$27,035.00
Pasco County Animal Shelter Holiday Fundraiser 12/11/2020	\$0	15	0	\$0.00	\$0.00	\$0.00	\$27,035.00
Gingerbread House Workshop 12/12/2020	\$300	20	0	\$176.02	\$151.10	(\$24.92)	\$26,858.98
Kid's Art Class 12/12/2020	\$0	0	0	\$0.00	\$0.00	\$0.00	\$26,858.98
Adult Art Class 12/12/2020	\$0	3	0	\$0.00	\$0.00	\$0.00	\$26,858.98
Best Decorated House Contest 12/17/2020	\$50	10	0	\$15.00	\$0.00	(\$15.00)	\$26,843.98
**Breakfast with Santa 12/19/2020	\$1,600	180	\$537.50	\$484.36	\$835.82	\$351.46	\$26,359.62
Badminton Bash 12/29/2020	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62
Frisbee Golf Frenzy 12/30/2020	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62

Ice Cream Social 1/2/2021	\$25	8	\$0.00	\$0.00	\$16.00	\$16.00	\$26,359.62
Basketball Bonanza 1/8/2021	\$0	10	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62
Kid's Art Class 1/9/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$26,359.62
Adult Art Class 1/9/2021	\$0	5	\$0.00	\$0.00	\$8.00	\$8.00	\$26,359.62
Drive-In Movie Night 1/15/2021 Canceled due to inclement weather. Credit on file for Spring Break Drive-In Movie.	\$0	0	\$0.00	\$770.00	\$0.00	(\$770.00)	\$25,589.62
Bacon Boss 1/15/2021	\$0	22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Ping Pong Madness 1/17/2021	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Cornhole Challenge 1/23/2021	\$0	5	\$0.00	\$0.00	\$0.00	\$0.00	\$25,589.62
Totals:	\$6,800		\$555.00	\$4,410.38	\$1,465.47	(\$2,777.73)	\$25,589.62

Events highlighted in yellow were canceled due to COVID-19

*** Deposits & Credits on the books from COVID-19 cancellations - Bounce House \$50.00 & **Strictly Entertainment - \$1,275.00 Total: \$1,325.00**

****Strictly Entertainment credit applied to the December events.**

General Events Supplies

Linens - Laundry Service				\$0.00			\$25,589.62
CDD meetings				\$0.00			\$25,589.62
Storage unit, storage supplies, electronic communication program, movie license, and props				\$923.27			\$24,666.35
Misc. items				\$0.00			\$24,666.35
Totals:				\$923.27			\$24,666.35

Tab 5

23022 State Rd 54
Lutz, FL 33549
813-948-9091

Date	Estimate #
1/25/2021	Lap Pool

Project

Page 1

GPS POOLS INC.

23022 State Rd 54

Lutz, FL 33549

813-948-9091

Customer Proposal

Date	Estimate #
1/25/2021	Lap Pool

Name / Address
Tish Dopson 21320 Wilderness lakes Blvd Land o lakes 813-955-2437

Project

Description	Total
<p>Resurface Pool: Bluestone Color Premix Marbletite Corporation, Marquis Series. Warranty is provided by Premix Marbletite Corporation for a 10 year period from the install date. see www.premixmarbletite.com for details</p> <p>One year Labor warranty provided by GPS Pools on all workmanship of projects provided all invoices are paid in full once project is completed</p> <p>A. Drain pool B. Pull hydrostatic plug in main drain C. Saw cut line under existing water level tile (only if keeping old tile) D. Chisel around pool returns E. Knock out hollow spots in old marcite (up to 15% of surface area) F. Apply bonding agent to entire pool area to insure proper adhesion of new finish G. Apply surface material at a 3/8" minimum thickness to entire pool H. Hand trowel to a smooth finish I. Install new VGBA main drain(s) J. Install new remodel fittings for pool jet returns K. Refill from owners water supply</p> <p>Slight brushing after refill of the pool will be needed. Chemical balance is very important to a new finish and should be checked regularly. Keep PH low for the first month and brush pool to remove slight plaster residue/ haze. Clean the filter weekly for the first month. Variation in this finish is normal as it can take up to 9 months for the finish to completely cure. Plaster/cream spots may also be noticeable as it is normal and common. They will hydrate and catch up and are also part of the normal curing process. Brushing will help cure the finish and expose the cream spots if are noticeable as all hand troweled cement finishes are hand troweled/applied.</p>	34,506.00
	Subtotal \$52,628.50
	Sales Tax (7.0%) \$0.00
	Total \$52,628.50

23022 State Rd 54
Lutz, FL 33549
813-948-9091

Date	Estimate #
1/22/2021	Lagoon Pool

Project

Page 1

GPS POOLS INC.

23022 State Rd 54
Lutz, FL 33549
813-948-9091

Customer Proposal

Date	Estimate #
1/22/2021	Lagoon Pool

Name / Address
Tish Dopson 21320 Wilderness lakes Blvd Land o lakes 813-955-2437

Project

Description	Total
<p>Resurface Pool: Bluestone Color Premix Marbletite Corporation, Marquis Series. Warranty is provided by Premix Marbletite Corporation for a 10 year period from the install date. see www.premixmarbletite.com for details</p> <p>One year Labor warranty provided by GPS Pools on all workmanship of projects provided all invoices are paid in full once project is completed</p> <p>A. Drain pool B. Pull hydrostatic plug in main drain C. Saw cut line under existing water level tile (only if keeping old tile) D. Chisel around pool returns E. Knock out hollow spots in old marcite (up to 15% of surface area) F. Apply bonding agent to entire pool area to insure proper adhesion of new finish G. Apply surface material at a 3/8" minimum thickness to entire pool H. Hand trowel to a smooth finish I. Install new VGBA main drain(s) J. Install new remodel fittings for pool jet returns K. Refill from owners water supply L. Install new gutter frame/grates</p> <p>Slight brushing after refill of the pool will be needed. Chemical balance is very important to a new finish and should be checked regularly. Keep PH low for the first month and brush pool to remove slight plaster residue/ haze. Clean the filter weekly for the first month. Variation in this finish is normal as it can take up to 9 months for the finish to completely cure. Plaster/cream spots may also be noticeable as it is normal and common. They will hydrate and catch up and are also part of the normal curing process. Brushing will help cure the finish and expose the cream spots if are noticeable as all hand troweled cement finishes are hand troweled/applied.</p>	27,000.00
	Subtotal \$39,972.50
	Sales Tax (7.0%) \$0.00
	Total \$39,972.50

23022 State Rd 54
Lutz, FL 33549
813-948-9091

Date	Estimate #
1/25/2021	Spa

Project

Page 1

23022 State Rd 54
Lutz, FL 33549
813-948-9091

Date	Estimate #
1/25/2021	Spa

Name / Address
Tish Dopson 21320 Wilderness lakes Blvd Land o lakes 813-955-2437

Project

Page 2

GPS POOLS INC.

23022 State Rd 54
Lutz, FL 33549
813-948-9091

Quote

Date	Quote #
1/25/2021	lights

Name / Address
Tish Dopson 21320 Wilderness lakes Blvd Land o lakes 813-955-2437

Rep	Project

Description	Qty	Total
7W 12V PUREWHITE LED SPA LAMP	1	189.99
21W 12V PUREWHITE PRO WHITE LED BULB LED 3 YR WARRANTY	12	2,399.91
American Lens Gasket for 8-3/8 ALDO-0-170 /// (WALL2)(ROW)(B) Amerlite gasket	13	285.87
INSTALL/LABOR- install new light bulb gaskets and also LED White bulbs in the pool and spa. I am concernedthat 3 lights on the lap pool are out in the same sequence. If there is a junction box issue or photocell or transformer issue the bulbs my not illuminate. If this happens we will diagnose and fins out what is wrong with the power supply by use of electrical testing.	3	375.00
Sales Tax (FL)		0.00
Total		\$3,250.77



www.nptpool.com
P: 888.476.POOL (7665)



COLONIAL BLUE (NON-SKID) / RT-37-9621



BLACK (NON-SKID) / RT-37-9609



CHARLIZE (NON-SKID) / RT-37-9603



SAPPHIRE (NON-SKID) / RT-37-9627



TEAL (NON-SKID) / RT-37-9602



SAPPHIRE / RT-37-9626



BITTERSWEET / RT-37-9605



BROWN KISS (RT-37-9606)



CANDY KISS / RT-37-9604



COLONIAL BLUE / RT-37-9601



BLACK / RT-37-9609



CHARLIZE / RT-37-9603



SAPPHIRE / RT-37-9626



TEAL / RT-37-9602



SAPPHIRE / RT-37-9627



BROWN KISS / RT-37-9606



CANDY KISS / RT-37-9604



COLONIAL BLUE / RT-37-9601



BLACK / RT-37-9609



TEAL / RT-37-9602



SAPPHIRE / RT-37-9626



BROWN KISS / RT-37-9606



CANDY KISS / RT-37-9604



COLONIAL BLUE / RT-37-9601

THIS MATERIAL MEETS THE REQUIREMENTS OF THE ADA AND IS COMPLIANT WITH THE ADA.

GPS Pools References

Jeremy Dileo <jeremydileo@gmail.com>

Mon 1/25/2021 10:30 PM

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

1. Julianna Buckholz
Shadow Run Commercial Pool
12517 Hollybrook Lane
Hudson FL. 34669
727-858-7669 juliannabuckholz@gmail.com
(property manager email address judith@qualifiedproperty.com)

2. Anthony Gennusa
22736 Sills Loop
Land O Lakes, FL. 34639
813-88-6951
asgennusa@gmail.com

3. Jeff Couron
4776 Bass Wood St
Land O' Lakes FL
813-469-0947
jeffcouron@gmail.com

I can send plenty more if needed... plz look at my 97 google reviews :)
Thank you, Jeremy

--

Make it a great day!

Jeremy Dileo

GPS Pools, Inc.

CPC1458374



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/14/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ace Underwriting Group Home Office 5305 West Broward Boulevard Plantation, FL 33317	954-581-0202 954-581-2999	CONTACT NAME: Ace Underwriting Group PHONE (A/C, No. Ext): 954-581-0202 E-MAIL ADDRESS: service@underwriting.com FAX (A/C, No): 954-581-2999
INSURED GPS Pools Inc 23022 SR 54 Lutz, FL 33549	INSURER(S) AFFORDING COVERAGE INSURER A: Nautilus Insurance Co INSURER B: Security National Insurance Co INSURER C: Great Lakes Insurance SE INSURER D: INSURER E: INSURER F:	
		NAIC # 17370 01952

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NN1111302	04/08/2020	04/08/2021	EACH OCCURRENCE \$ 3,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 100,000 PERSONAL & ADV INJURY \$ 3,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
B	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			M00-0004490-00	03/25/2020	03/25/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input type="checkbox"/>	N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Commercial Property Tenant Betterments			19GLK1404	11/06/2019	11/06/2020	6,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Pool Service

CERTIFICATE HOLDERCheryl Musgrove
Embassy Park Ln
Dade City, FL 33525**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kimberly Jorden, DO13439

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Automatic Data Processing Insurance Agency, Inc. 1 Adp Boulevard Roseland NJ 07068		CONTACT NAME: Automatic Data Processing Insurance Agency, Inc. PHONE (A/C, No. Ext): 1-800-524-7024 FAX (A/C, No): E-MAIL ADDRESS:	
INSURED GPS POOLS, INC 23022 STATE ROAD 54 LUTZ FL 335496958		INSURER(S) AFFORDING COVERAGE INSURER A: Markel Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 38970	

COVERAGES**CERTIFICATE NUMBER:** 1805678**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG \$ \$ \$ \$ \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) \$ \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE AGGREGATE \$ \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	N	MWC0133598-03	08/10/2020	08/10/2021 E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Cheryl Musgrove Embassy Park Lane Dade City FL 33525	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

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9:40:16 PM 1/25/2021

Data Contained In Search Results Is Current As Of 01/25/2021 09:39 PM.

Search Results

Please see our [glossary of terms](#) for an explanation of the license status shown in these search results.

For additional information, including any complaints or discipline, click on the name.

License Type	Name	Name Type	License Number/ Rank	Status/Expires
Certified Pool/Spa Contractor	DILEO, JEREMY JOSEPH	Primary	CPC1458374 Cert Pool	Current, Active 08/31/2022
Main Address*: 23022 SR 54 LUTZ, FL 33549				
Certified Pool/Spa Contractor	GPS POOLS, INC.	DBA	CPC1458374 Cert Pool	Current, Active 08/31/2022
Main Address*: 23022 SR 54 LUTZ, FL 33549				

[Back](#)
[New Search](#)

* denotes

Main Address - This address is the Primary Address on file.

Mailing Address - This is the address where the mail associated with a particular license will be sent (if different from the Main or License Location addresses).

License Location Address - This is the address where the place of business is physically located.

[2601 Blair Stone Road, Tallahassee FL 32399](#) :: Email: [Customer Contact Center](#) :: Customer Contact Center: 850.487.1395

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Under Florida law, email addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the office by phone or by traditional mail. If you have any questions, please contact 850.487.1395. *Pursuant to Section 455.275(1), Florida Statutes, effective October 1, 2012, licensees licensed under Chapter 455, F.S. must provide the Department with an email address if they have one. The emails provided may be used for official communication with the licensee. However email addresses are public record. If you do not wish to supply a personal address, please provide the Department with an email address which can be made available to the public.

9:42:33 PM 1/25/2021

Licensee Details

Licensee Information

Name: **DILEO, JEREMY JOSEPH (Primary Name)**

GPS POOLS, INC. (DBA Name)

**View Types of Work
Licensee Can Perform**

Main Address: **23022 SR 54
LUTZ Florida 33549**

County: **HILLSBOROUGH**

License Mailing:

LicenseLocation:

License Information

License Type: **Certified Pool/Spa Contractor**

Rank: **Cert Pool**

License Number: **CPC1458374**

Status: **Current,Active**

Licensure Date: **05/07/2013**

Expires: **08/31/2022**

Special Qualifications Qualification Effective

**Pool/Spa Servicing
Contractor** **05/07/2013**

Construction Business **05/07/2013**

Types of Work Licensee Can Perform

Pool/Spa Servicing Contractor

This contractor can repair or service any swimming pool or spa, both public or private. This contractor can repair or replace existing equipment, install new equipment, work on interior finishes, reinstall or add pool heaters, repair or replace perimeter piping and filter piping, repair equipment rooms and housing, and drain pools or spas for purposes of repair. This contractor cannot make direct connections to water or sewer lines.

Water treatment and cleaning that does not require the installation, construction, replacement, or modification of equipment does not require a license. Filters may be changed without a license.

Alternate Names

View Related License Information

**Request for Taxpayer
Identification Number and Certification**

► Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give Form to the
requester. Do not
send to the IRS.**

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <u>Glenn Simpson</u>	
2 Business name/disregarded entity name, if different from above <u>GPS Pools Inc</u>	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
5 Address (number, street, and apt. or suite no.) See instructions. <u>23022 STATE RD 54</u>	Requester's name and address (optional)
6 City, state, and ZIP code <u>1076 RI 03549</u>	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
<div></div>	<div></div>
or	
Employer identification number	
<div></div>	<div></div>

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► <u>04/29/2020</u>
-----------	--	--------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Blank Tab

Phoenix Pools, Inc.
813-774-2304
CPC1458071
www.phoenixpoolsinc.com

Agreement

This agreement is made between Wilderness Lake Preserve, CDD (**Owner**) for work to be conducted to the facility, located at 21320 Wilderness Lake Boulevard, Land O'Lakes, Florida, 34637 and Phoenix Pools Inc. (**Contractor**) 8101 N. Fremont Avenue, Tampa Florida, 33604.

Scope of Work: Phoenix Pools Inc. will renovate the Swimming Pools and Spa at the above stated address to meet and/or exceed all current , County, State and Federal codes governing the pool surfaces, suction fittings, tile, ladders and depth marker tiles.

Description of Work to be performed: "Marquis _____ Series" (10 Year Factory Warranty)
Pool products and manufacturer recommended procedures will be followed in the execution of the work. The timeline and starting date will be _____ and require _____ days to complete, weather permitting.

Lap Pool

- Drain pool and acid wash existing finish.
- Apply "Surebond-80" bond coat agent and re-plaster with "Marquis _____ Series".
- Saw cut around all fixtures and seal with hydraulic cement.
- Install approximately 296 linear feet of Pool Tile to the waterline.
- Install approximately 293 linear feet of 2" x 6" non-skid Skim Gutter Line Pool Tile.
- Install all new depth tile markers to the water line tile areas.
- Install all new pool fittings, gutter grates and floor returns to include the VGB 2008 certified main drain covers in the pool.
- Install approximately 105 linear feet of 2" x 6" Skid-Resistant cap tiles to the existing steps.
- Install approximately 304 linear feet of "Racing Lane" Tile.
- The first 300 square feet of existing plaster delaminations are included. All delaminations over 300 square feet will be billed separately at \$1.00 per square foot.
- Schedule Pasco County Health Department Inspection.
- Provide Pasco County Building Permit.
- Fill Pool with area water, adjust water chemistry and conduct Pool School.

Total cost of Contract.....\$54,980.00

Payment Terms: 10% to initiate permitting. 30% upon starting the project; 40% due upon completion of the tile 20% due upon completion of the plastering of the pool.

ALL COPIES TO BE SIGNED AS ORIGINALS:

Tish Dobson

Date

Chris Zowarka

Date

Phoenix Pools, Inc.
813-774-2304
CPC1458071
www.phoenixpoolsinc.com

Agreement

This agreement is made between Wilderness Lake Preserve and Wilderness Lake Preserve COD **(Owner)** for work to be conducted to the facility, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida, 34637 and Phoenix Pools Inc. **(Contractor)** 8101 N. Fremont Avenue, Tampa Florida, 33604.

Scope of Work: Phoenix Pools Inc. will renovate the Swimming Pools and Spa at the above stated address to meet and/or exceed all current, County, State and Federal codes governing the pool surfaces, suction fittings, tile, ladders and depth marker tiles.

Description of Work to be performed: "Marquis _____ Series" **(10 Year Factory Warranty)**
Pool products and manufacturer recommended procedures will be followed in the execution of the work. The timeline and starting date will be _____ and require _____ days to complete, weather permitting.

Resort Pool

- Drain pool and acid wash existing finish.
- Apply "Surebond-80" bond coat agent and re-plaster with "Marquis _____ Series".
- Saw cut around all fixtures and seal with hydraulic cement.
- Install approximately 256 linear feet of Pool Tile to the waterline.
- Install approximately 250 linear feet of 2" x 6" non-skid Skim Gutter Line Pool Tile.
- Install all new depth tile markers to the water line tile areas.
- Install all new pool fittings, gutter grates and floor returns to include the VGB 2008 certified main drain covers in the pool.
- Install approximately 106 linear feet of 2" x 6" Skid-Resistant cap tiles to the existing steps.
- The first 300 square feet of existing plaster delaminations are included. All delaminations over 300 square feet will be billed separately at \$1.00 per square foot.
- Schedule Pasco County Health Department Inspection.
- Provide Pasco County Building Permit.
- Fill Pool with area water, adjust water chemistry and conduct Pool School.

Total cost of Contract.\$42,090.00

Payment Terms: 10% to initiate permitting. 30% upon starting the project; 40% due upon completion of the tile 20% due upon completion of the plastering of the pool.

ALL COPIES TO BE SIGNED AS ORIGINALS:

Tish Dobson

Date

Chris Zowarka

Date

Phoenix Pools, Inc.
813-774-2304
CPC1458071
www.phoenixpoolsinc.com

Agreement

This agreement is made between Wilderness Lake Preserve, Wilderness Lake Preserve CDD (**Owner**) for work to be conducted to the facility, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida, 34637 and Phoenix Pools Inc. (**Contractor**) 8101 N. Fremont Avenue, Tampa Florida, 33604.

Scope of Work: Phoenix Pools Inc. will renovate the Swimming Pools and Spa at the above stated address to meet and/or exceed all current , County, State and Federal codes governing the pool surfaces, suction fittings, tile, ladders and depth marker tiles.

Description of Work to be performed: "Marquis _____ Series" (10 Year Factory Warranty)
Pool products and manufacturer recommended procedures will be followed in the execution of the work. The timeline and starting date will be _____ and require _____ days to complete, weather permitting.

Spa

- Drain Spa and acid wash existing finish.
- Apply "Surebond-80" bond coat agent and re-plaster with "Marquis _____ Series".
- Saw cut around all fixtures and seal with hydraulic cement.
- Install approximately 35 linear feet of Pool Tile to the waterline.
-
- Install all new pool fittings, gutter grates and floor returns to include the VGB 2008 certified main drain covers in the pool.
- Install approximately 33 linear feet of 2" x 6" Skid-Resistant cap tiles to the existing steps.
- Schedule Pasco County Health Department Inspection.
- Provide Pasco County Building Permit.
- Fill Spa with area water, adjust water chemistry and conduct Pool School.

Total cost of Contract.\$3,700.00

Payment Terms: 10% to initiate permitting. 30% upon starting the project; 40% due upon completion of the tile 20% due upon completion of the plastering of the pool.

ALL COPIES TO BE SIGNED AS ORIGINALS:

Tish Dobson

Date

Chris Zowarka

Date

Pool lights

phoenixpoolsinc@yahoo.com <phoenixpoolsinc@yahoo.com>

Mon 1/25/2021 1:25 PM

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

The following is a Quote for the Wilderness Lake Preserve Pools and Spa:

Install (12) Pentair LED commercial Pool lights in the (2) Pools

Install (1) Pentair LED commercial Spa light
in the Spa

Thanks,

Chris

Sent from my iPhone

Lights

phoenixpoolsinc@yahoo.com <phoenixpoolsinc@yahoo.com>

Mon 1/25/2021 1:30 PM

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

Quote from Phoenix Pools, Inc.

The cost of the (12) Pool lights and (1) Spa light is : \$8,181.00

All lights to be Pentair LED commercial Pool and Spa lights.

Sent from my iPhone

Phoenix Pools, Inc.
8101 North Fremont Avenue
813-774-2304
CPC1458071

Reference List:

Campus Palms Apartments
Tampa, Florida, 33612
Elvis Ramon 786-295-9004

West Tampa Flats Apartments
Tampa, Florida, 33607
Omar Garcia 813-735-7650

House Trends Magazine
Bob DeLuca 813-389-1934

Chris Mather
Residential Pool
508-644-2900

Monica Oliver
Residential Pool
813-624-2455

Tina Ryan
The Island Place
Cedar Key
352-325-0494

Knowles House Bed & Breakfast
Les Vollmert
Key West, Florida
305-304-4279

Virginia Gillen
Residential Pool
352-639-3578
***(Anne's Pool)**

Wendy Eckert
Sand Cove Apartments
St. Pete Beach
727-645-8575



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/00/YYYY)

01/22/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Solutions Insurance 1110 Pinellas Bayway S Unit 111 Saint Petersburg, FL 33715 License #: P112090	CONTACT NAME: Melaine Methenv PHONE: (727)216-9661 E-MAIL: melaine@ solutionsinsurancecorp.com ADDRESS: melaine@ solutionsinsurancecorp.com
INSURED	Phoenix Pools, Inc. 8101 N. Fremont Ave Tampa, FL 33604	INSURER A: Indian Harbor Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: 00010986-220506

REVISION NUMBER: 22

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
LTR					MM/00/YYYY	MM/00/YYYY	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [x] OCCU R 1 CENTL AGGREGATE [x] APPLIES PER POLICY [x] PROJECT [x] LOC OTHER:			0900708270	08/02/2020	08/02/2021	EACH OCCURRENCE s 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) s 100,000 MED EXP (Any one person) s 5,000 FELT SIGNAL & ADV INJURY s 1,000,000 GENERAL AGGREGATE s 2,000,000 PRODUCTS - COMP/ BAGG s Included
	AUTOMOBILE LIABILITY ANY AUTO OIMED AUTOS ONLY HIRE AUTOS ONLY SCHEDULED AUTOS NON-OIMED AUTOS ONLY						COMBINED SINGLE LIMIT /Ea accident s BODILY INJURY (Per person) s BODILY INJURY (Per accident) s PROPERTY DAMAGE (Per accident) s
	UMBRELLA LIAB EXCESS LIAB CED RETENTION s						EACH OCCURRENCE s AGGREGATE s
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						EL EACH ACCIDENT s EL DISEASE - EA EMPLOYEE s EL DISEASE - POLICY LIMIT s

DESCRIPTION OF OPERATIONS/ LOCATIONS /VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(DMM)

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STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

THE COMMERCIAL POOLSPA CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

ZOWARKA, JENNIFER A
PHOENIX POOLS INC
8101 N FREMONT AVENUE
TAMPA FL 33604

LICENSE NUMBER: CPCf458071

EXPIRATION DATE: AUGUST 31, 2022

Always verify licenses online at MyFloridaLicense.com



Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

PLEASE CUT OUT CARD BELOW AND RETAIN FOR FUTURE REFERENCE

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF WORKERS' COMPENSATION

CONSTRUCTION INDUSTRY EXEMPTION

CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA
WORKERS' COMPENSATION LAW

EFFECTIVE DATE: 5/11/2020 EXPIRATION DATE: 5/14/2022


PERSON: JENNIFER ZOWAAKA EMAIL: PHOENIXPOOLSINC@YAHOO.COM

FEIN: 208521711

BUSINESS NAME AND ADDRESS:
PHOENIX POOLS INC

8101 N FREMONT AVENUE
TAMPA, FL 33604

SCOPE OF BUSINESS OR TRADE:
Swimming Pools
N/A



IMPORTANT

Pursuant to subsection 440.05(14), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this chapter.

Pursuant to subsection 440.05(12), F.S., Certificates of election to be exempt issued under subsection (3) shall apply only to the corporate officer named on the notice of election to be exempt and apply only within the scope of the business or trade listed on the notice of election to be exempt.

Pursuant to subsection 440.05(13), F.S., notices of election to be exempt and certificates of election to be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.

E01 132892

DFS-F2-DWC-252 CERTIFICATE OF ELECTION TO BE EXEMPT REVISED 08-13

QUESTIONS? (850) 413-1609



JIMMY PATRONIS
CHIEF FINANCIAL OFFICER

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF WORKERS' COMPENSATION

****CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA WORKERS' COMPENSATION LAW****

CONSTRUCTION INDUSTRY EXEMPTION

This certifies that the individual listed below has elected to be exempt from Florida Workers' Compensation law.

EFFECTIVE DATE: 8/7/2019

EXPIRATION DATE: 8/6/2021

PERSON: CHRIS W ZOWARKA

EMAIL: PHOENIXPOOLSINC@YAHOO.COM

FEIN: 208823731

BUSINESS NAME AND ADDRESS:

PHOENIX POOLS, INC.

8101 N FREMONT AVENUE

TAMPA, FL 33604

SCOPE OF BUSINESS OR TRADE:

Swimming Pool Construction-
Not Iron or Steel -& Drivers

IMPORTANT: Pursuant to subsection 440.05(14), F.S., an officer or a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this chapter. Pursuant to subsection 440.05(12), F.S., Certificates of election to be exempt issued under subsection (3) shall apply only to the corporate officer named on the notice of election to be exempt and apply only within the scope of the business or trade listed on the notice of election to be exempt. Pursuant to subsection 440.05(13), F.S., notices of election to be exempt and certificates of election to be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.

DFS-F2-DWC-252 CERTIFICATE OF ELECTION TO BE EXEMPT REVISED 08-13

E01029423

QUESTIONS? (850) 413-1609

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for Instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Chris Zowarka

2 Business name/disregarded entity name, if different from above

Phoenix Pools, Inc.

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box on the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☒ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applicable to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

8101 N. Fremont Avenue

6 City, state, and ZIP code

Tampa, Florida, 33604

7 List account number(s) here (optional)

Requester's name and address (optional)

Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

I Social security number

IT - DJ

or Employer identification number

20-8823731

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ▶

Chris Zowarka

Date

11/3/2020

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Blank Tab

PROPOSAL ATTACHED

The Pool Doctor <POOLDOC1@msn.com>

Fri 1/22/2021 10:38 AM

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

 5 attachments (6 MB)

HYDRAZZO.pdf; MARCITE.pdf; MARQUIS.pdf; PRESERVE AT WILDERNESS SPA.docx; COMMCERCIAL TILE COLORS.jpg;

Dear Board Member,

The Pool Doctor would like to thank you for the opportunity to submit a proposal on the renovation of your pool area. Please feel free to contact our office to discuss this proposal at any time. We encourage questions and feel that customers should gain as much knowledge as possible before making such an important decision.

We strive to educate our customers and through that we receive referrals which are always greatly appreciated. We are a licensed pool service contractor, registered through the state and county. We are a member of the Better Business Bureau and National Plasterers Council. We complete all work in a professional manner. We do not sub-contract out any work so everything is accomplished in-house. The Pool Doctor has been owned and operated by the same person since 1991. Our team has remodeled over 2,600 pools, through which we receive customer referrals that are always greatly appreciated, and have earned a reputation of a respectable company.

Our company services range from weekly pool cleaning, repair and replacement of pumps, filters, heaters and all other types of pool equipment, and also full renovation. All employees are covered by both worker's compensation and liability insurance.

Please feel free to call the office at 727-546-2400 with any questions you may have and thank you for calling The Pool Doctor.

Sincerely,

Darell Long
Estimator

DJL:ls

Sent from [Mail](#) for Windows 10

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFL



PROPOSAL

PRESERVE AT WILDERNESS LAKE CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637
(813) 995-2437

SPA SURFACE OPTION # 1

INSTALL NEW 6" X 6" FLAT TILE

- A. ACID WASH AND APPLY TRISODIUM PHOSPHATE ON OLD TILE
 - B. REMOVE ALL LOOSE OR BROKEN TILE AND BLOCK IN
 - C. APPLY MULTIPURPOSE THINSET AND APPLY DECORATIVE MATT TILE
 - D. GROUT TILE
- TOTAL RUNNING FEET 32

REMARCITE SPA

- A. DRAIN SPA
- B. PULL HYDROSTATIC PLUG IN MAIN DRAIN
- C. SAW CUT LINE UNDER EXISTING TILE LINE
- D. CHISEL AROUND RETURNS E. KNOCK OUT ALL HOLLOW SPOTS IN OLD MARCITE (UP TO 5% OF SPA SURFACE AREA)
- F. CHLORINE WASH SPA
- G. ACID WASH SPA
- H. APPLY BONDING AGENT TO ENTIRE SPA SURFACE (SGM BOND KOTE FOR WARRANTY PURPOSES)
- I. INSTALL NEW MAIN DRAIN FRAME AND GRATE
- J. APPLY MARCITE 3/8" MINIMUM THICKNESS TO ENTIRE SPA AREA
- K. HAND TROWEL TO A SMOOTH FINISH
- L. REFILL AND ADJUST CHEMICALS IN SPA (14 DAYS OF SPA SERVICE)
- M. PROVIDE PROPER CHEMICAL LEVELS FOR OWNER
- N. GIVE OWNER A SWIMMING POOL MANUAL
- O. GIVE OWNER FREE LIFETIME CONSULTATION

NEW PLASTICS

INSTALL NEW CAP TILES

TOTAL \$3,900.00

Specializing in Pool & Spa Service, Repair, Remodeling

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFL



SPA SURFACE OPTION # 2

INSTALL NEW 6" X 6" FLAT TILE

- A. ACID WASH AND APPLY TRISODIUM PHOSPHATE ON OLD TILE
- B. REMOVE ALL LOOSE OR BROKEN TILE AND BLOCK IN
- C. APPLY MULTIPURPOSE THINSET AND APPLY DECORATIVE MATT TILE
- D. GROUT TILE

TOTAL RUNNING FEET 32

INSTALL MARQUIS, KRYSTAL KRETE OR DIAMOND BRITE TO SPA SURFACE

- A. DRAIN SPA
- B. PULL HYDROSTATIC PLUG IN MAIN DRAIN
- C. SAW CUT LINE UNDER EXISTING TILE LINE
- D. CHISEL AROUND RETURNS
- E. KNOCK OUT ALL HOLLOW SPOTS IN OLD MARCITE (UP TO 5% OF SPA SURFACE AREA)
- F. CHLORINE WASH SPA
- G. ACID WASH SPA
- H. APPLY BONDING AGENT TO ENTIRE SPA SURFACE (SGM BOND KOTE FOR WARRANTY PURPOSE)
- I. INSTALL NEW MAIN DRAIN FRAME AND GRATE
- J. APPLY MARQUIS 3/8" MINIMUM THICKNESS TO ENTIRE SPA AREA
- K. HAND TROWEL TO A SMOOTH FINISH
- L. RINSE OFF EXCESS CEMENT AND EXPOSE AGGREGATE
- M. REFILL AND ADJUST CHEMICALS IN SPA (14 DAYS OF SPA SERVICE)
- N. PROVIDE PROPER CHEMICAL LEVELS FOR OWNER
- O. GIVE OWNER A SWIMMING POOL MANUAL
- P. GIVE OWNER FREE LIFETIME CONSULTATION

NEW PLASTICS

INSTALL NEW CAP TILES

TOTAL \$ 4,200.00

(SOME OF THE COLOR CHOICES ON BROCHURE ARE SPECIAL ORDER UPGRADES)

THE POOL DOCTOR

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Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



SPA SURFACE OPTION # 3

INSTALL NEW 6" X 6" FLAT TILE

- A. ACID WASH AND APPLY TRISODIUM PHOSPHATE ON OLD TILE
- B. REMOVE ALL LOOSE OR BROKEN TILE AND BLOCK IN
- C. APPLY MULTIPURPOSE THINSET AND APPLY DECORATIVE MATT TILE
- D. GROUT TILE

TOTAL RUNNING FEET 32

INSTALL HYDRAZZO OR DURAZZO BY CLI TO SPA

- A. DRAIN SPA
- B. PULL HYDROSTATIC PLUG IN MAIN DRAIN
- C. SAW CUT LINE UNDER EXISTING TILE LINE
- D. CHISEL AROUND RETURNS
- E. KNOCK OUT ALL HOLLOW SPOTS IN OLD MARCITE (UP TO 5% OF SPA SURFACE AREA)
- F. CHLORINE WASH SPA
- G. ACID WASH SPA
- H. APPLY BONDING AGENT TO ENTIRE SPA SURFACE (SGM BOND KOTE FOR WARRANTY PURPOSE)
- I. INSTALL NEW MAIN DRAIN FRAME AND GRATE
- J. APPLY HYDRAZZO 3/8" MINIMUM THICKNESS TO ENTIRE SPA AREA
- K. HAND TROWEL TO A SMOOTH FINISH
- L. POLISH SURFACE
- M. REFILL AND ADJUST CHEMICALS TO SPA (14 DAYS OF SPA SERVICE)
- N. PROVIDE PROPER CHEMICAL LEVELS FOR OWNER
- O. GIVE OWNER A SWIMMING POOL MANUAL
- P. GIVE OWNER FREE LIFETIME CONSULTATION

NEW PLASTICS

INSTALL NEW CAP TILES

TOTAL \$ 4,500.00

(SOME OF THE COLOR CHOICES ON BROCHURE ARE SPECIAL ORDER UPGRADES)

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\\

All materials are guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices; That if any substantial defect occurs in workmanship, it will be remedied without cost to the owner if written notice is given the Contractor within 2 years after the performance of such work, provided pool and equipment have been maintained in accordance with the recommendations of the service contractor. Warranty does not cover discoloration, etching, expansions or settling cracks in tile, patio decks, coping or retaining walls. Warranty is non-transferrable. Any alteration or deviation from above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above the estimate. This proposal subject to acceptance within 15 days and is void thereafter at the option of the owner of THE POOL DOCTOR.

*In any dispute arising out of this contract including breach enforcement or interpretation, the prevailing party of such dispute shall be entitled to recover from the non-prevailing party, reasonable attorney's fees, cost and expenses whether or not suit is filed. If suit is filed it is agreed that Pinellas County shall be the venue for such proceedings. Accounts past due will be subject to a 12 % per month interest charge (18% A.P.R.). THE POOL DOCTOR OF CENTRAL FLORIDA INC. hereby proposes to furnish labor and materials - complete in accordance with the above specifications, with payment to be made as follows. **One-third down with acceptance of proposal. Two-thirds paid while pool is filling.***

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. The Pool Doctor of Central Florida Inc. are authorized to do the work as specified. Payment will be made as outlined above.

Authorization D. LONG

Date _____

Client

Signature: _____
PRESERVE AT WILDERNESS LAKE CDD

Date: _____

Client

Signature: _____

Specializing in Pool & Spa Service, Repair, Remodeling

THE POOL DOCTOR

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Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



REFERENCES LIC #CPC01458389

Better Business Bureau
5830 142nd Ave North
Clearwater
727-535-5522

Pinellas County
Construction
Licensing Board
727-536-4720

Consumer Affairs
Consumer Protection
727-464-6200

Bay Isle Condo (9/18)
7500 Sun Island Drive
South Pasadena

Bell Channelside Apartment (10/17)
1120 E. Twiggs Street
Tampa

Belleair Towers (7/16)
1100 Ponce De Leon Blvd
Clearwater

Chateau Tower (11/17)
7050 Sunset Drive South
South Pasadena

Harbour Isles (1/19)
121 Spindle Shell Way
Apollo Beach

Innisbrook (11/17)
36750 US Hwy 19 N
Palm Harbor

Lakeshore Ranch (5/18)
19730 Sundance Lake Blvd
Land O Lakes

Lexington Oaks CDD (10/16)
26304 Lexington Oaks Blvd
Wesley Chapel

Madeira Beach (11/17)
210 Medallion Blvd
Madeira Beach

One Laurel Place (7/19)
201 West Laurel Street
Tampa

Park Crest (3/19)
700 S. Harbour Island Blvd
Tampa

Sandbar Townhomes (2/20)
751 Pinellas Bayway South
Tierra Verde

Seaview Townhomes (9/17)
2661 St. Joseph Drive East
Dunedin

Seven Oaks Clubhouse (12/19)
2910 Sports Core Circle
Wesley Chapel

South Beach #4 (1/19)
1480 Gulf Blvd
Clearwater

Tarpon Landings HOA (3/19)
2124 Tarpon Landings Drive
Tarpon Springs

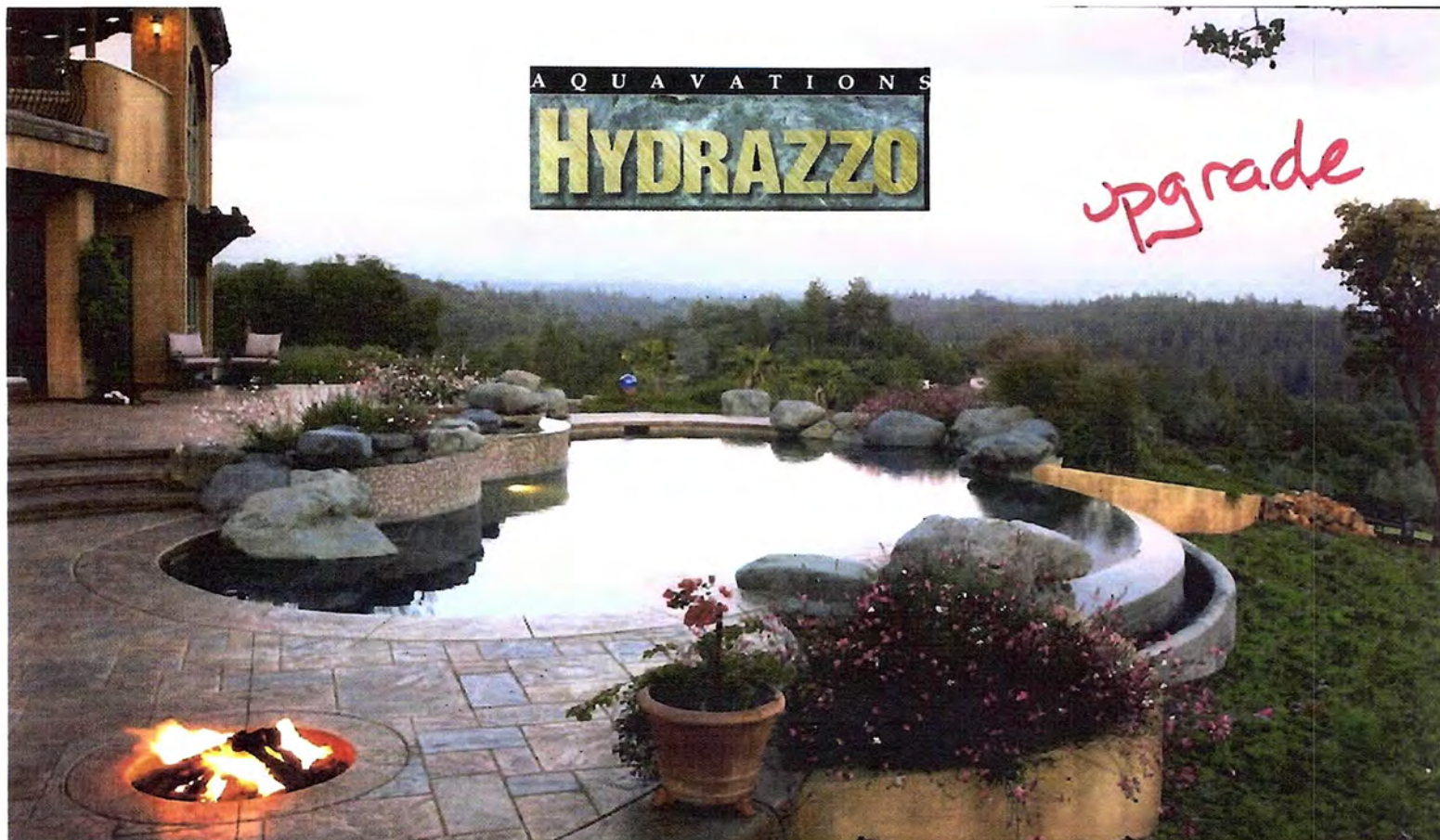
Ultimar 1 HOA (3/19)
1520 Gulf Blvd
Clearwater

White Hall Apartment (10/19)
3301 58th Ave s
St. Petersburg

Specializing in Pool & Spa Service, Repair, Remodeling

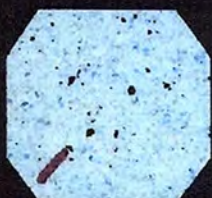
AQUAVATIONS
HYDRAZZO

upgrade

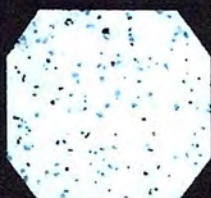


Hydrazzo Polished Marble Pool Finish will transform your pool, spa or water-feature into a work of art!

Choose from a rainbow of exotic colors



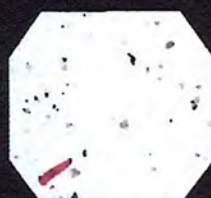
Catalina
Blue



Bimini
Teal



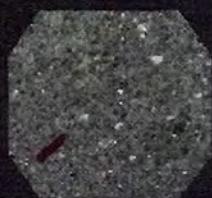
French
Gray



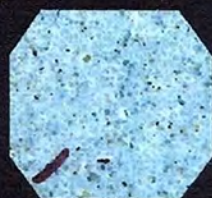
Scandinavian
Rose



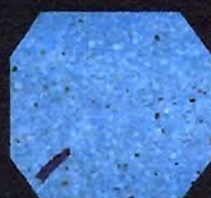
Desert
Sage



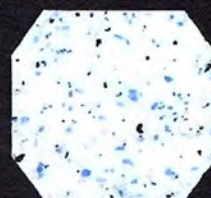
Maui
Midnight



Jamaican
Mist



Pacific
Blue



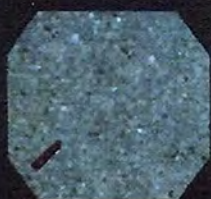
Gulfstream
Blue



Hatteras
Gray



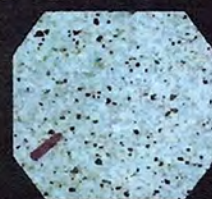
Sahara
Sand



Mediterranean
Blue



Grecian
White



Cayman
Lagoon

Call or visit our web site to locate the authorized distributor or applicator near you.

Aquavations

800-429-4701

www.aquavations.com

CL
Industries™
The Leader in Pool Finishes



Make your pool a work of art with Hydrazzo's® luxurious marble pool finish!
The most beautiful pools in the world are surfaced with the hand-polished
magic of Aquavations' Hydrazzo.

Time-Proven Natural Ingredients

Hydrazzo® is the smoothest, richest and most luxurious surface available, formulated from time-proven technology and the earth's finest raw materials. Aquavations' Hydrazzo combines naturally beautiful coarse graded crystalline and colored marble, along with white Portland cement and a host of other performance-enhancing ingredients to create the ultimate pool coating.

Toughness...Without Roughness!

The secret to the Aquavations Hydrazzo finish is the final step: polishing the surface to a brilliant luster, and thereby unlocking the marble's natural beauty, and it's extraordinary strength. The color is breathtaking, achieving a soothing, color-intensifying effect. Aquavations Hydrazzo is the "smooth sensation" in exposed aggregate pool finishes, friendly to fingers, toes and swimsuits.

Silky Smooth

A silky smooth texture combined with the proven durability of exposed aggregates are two prime features of the Hydrazzo finish. This equals timeless beauty and easy maintenance.

Hydrazzo features a silky smooth texture along with the proven durability of exposed aggregates to deliver unmatched natural elegance. With unique color selections and natural variegated appearance, Aquavations' Hydrazzo finish can complement all poolscape designs. This polished pool surface creates a finish that is naturally resistant to spot etching, topical stains, permanent scale and algae adhesion.

Colors

Hydrazzo has expended its rainbow of beautiful colors. Now choose from 14 luxurious colors to make a pool, spa or water-feature a work of art!

Aquavations

Setting the Standard for Distinguished Pool Surfaces

Aquavations is a worldwide leader in advanced, pre-blended exposed aggregate coating systems for the modern swimming pool. We develop dependable, pre-blended pool plaster systems using basic and advanced technology. With a combined 40 years of experience and hands-on applications, we have created new and improved products, superior to any other, utilizing the earth's finest raw materials.

www.aquavations.com

7751 SW 62 Avenue, Suite 100, South Miami, Florida 33143

Phone: 305-668-4847 • Fax: 305-668-4844 • Toll Free: 800-429-4701

AQUAVATIONS CORP.
POOL OWNERS
HYDRAZZO LIMITED TEN (10) YEAR WARRANTY

No. 4622

Pool Owner: _____	Authorized Applicator: _____
Address: _____	(Subcontractor)
City State, Zip: _____	Address: _____
_____	City State, Zip: _____
Telephone: (____) _____	_____
Pool Builder: _____	Telephone: (____) _____
(Contractor)	Address: _____
City, State, Zip: _____	Date Pool Completed: _____
Batch #: _____	Hydrazzo Finish: _____

LIMITATIONS:

Aquavations Corp. warrants its product "Hydrazzo" against failure for 10 years in the pool to which it is applied. This warranty is subject to the following terms and conditions each of which are mutually dependent with Aquavations' obligations. This warranty must be accepted by the Pool Owner by signing in the space provided below. The warranty registration must be delivered to Aquavations by certified mail and the return receipt kept by the Pool Owner. Possession of the return receipt is a condition precedent to any claim under this warranty.

This limited 10 year warranty is effective only if the application of the product is by an approved factory authorized applicator. The labor warranty is provided by the authorized applicator please refer to their contract.

1. This warranty excludes damages due to workmanship or physical abuse of the pool.
 2. Some loss of aggregate is expected, especially in a new application; this is not to be considered a failure.
 3. Application techniques and pigment loss can result in variations of color, shade and appearance. Such variations are not product defects. These variations are one of the highlights of the Hydrazzo finish.
 4. Aquavations warrants the Hydrazzo material only. Aquavations is not responsible for the cost of repair. If material is defective when shipped from Aquavations, then Aquavations' sole responsibility will be to provide such replacement material for the defective area as is then manufactured by Aquavations, in such color as will most closely match the existing shade. Some cosmetic and color variation may result. (THERE ARE NO OTHER WARRANTIES, EXPRESS OR IMPLIED. THERE IS NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.)
 5. Aquavations will have ten (10) working days after written request from applicator receipt of a claim for breach of this warranty with in which to inspect the application site. If Aquavations determines the material to be defective, then replacement material for the defective area will be delivered FOB, to the applicator.
 6. Incidental and consequential costs, including but not limited to, water replacement, chemicals, and loss of use of the pool are not covered.
 7. This warranty shall not cover damages to the Hydrazzo pool finish which have been abused physically, through lack of proper water chemistry balancing or other chemical abuses, or sanitation applications. The pool chemistry conditions set forth on the reverse of this warranty must be reorded by the pool applicator when the initial fill water is placed in the pool. Pool chemistry must be maintained by the Pool Owner, failure to maintain proper pool chemistry voids this warranty. SEE REVERSE SIDE FOR POOL CARE INSTRUCTIONS AND ADDITIONAL WARRANTY CONDITIONS.
 8. Minor surface checking, "crazing", and/or cracks are not covered by this warranty. This finish is not structural.
 9. Warranty is not valid unless this document is completed in full & signed, and returned to Aquavations within thirty (30) days of application of Hydrazzo material. WARRANTY REGISTRATION MUST BE SENT BY CERTIFIED MAIL AND RETURNED RECEIPT MUST BE RETAINED BY POOL OWNER.
 10. Disputes under this warranty will be decided by binding arbitration by the National Spa and Pool Institute (NSPI).
- The only obligation of Aquavations under this warranty is to deliver new material in substitution for that which was found to be defective. No other cost or expense, direct, collateral or incidental may be asserted under this warranty and all such claims are hereby waived by the Pool Owner. This warranty extends only to the Pool Owner as identified above and is not transferable.

Homeowner

Date

Aquavations Corp.
Attention: Product Warranty
6619 South Dixie Highway
Suite 386
Miami, Florida 33143

White: Aquavations

Pink: Pool Owner

HYDRAZZO POOL WATER CHEMISTRY

It is necessary for the longevity of the Hydrazzo Pool Water Chemistry warranty that the following chemical parameters are maintained:

Chlorine	1 - 3ppm
pH	7.4 - 7.6
Total Alkalinity (TA)	80 - 120ppm
Calcium Hardness (CH)	200 - 400ppm
Cyanuric Acid	less than 50ppm
Sequest	12ppm

The initial fill water is the most important water that the pool will receive. The initial fill water must be tested, recorded and adjusted to the above parameters before it has an opportunity to affect the new Hydrazzo finish.

WARRANTY CLAIM PROCEDURES

To initiate a warranty claim notify Aquavations Corp. at 300 Granello Avenue, Coral Gables, Florida 33146. Prior to an inspection Aquavations must receive by certified mail a brief note describing the complaint and photocopies (do NOT send the originals) of the following:

- ✓ Warranty as completed at time of application
- ✓ Original "return receipt" as completed at time of application
- ✓ Copies of monthly (or more frequent) results of water chemistry analysis done by a commercial water chemical retailer

Upon receipt of the above, Aquavations will schedule an inspection. Any replacement material will be shipped as described in paragraph 5 of this warranty.

A horizontal graphic of a blue water splash with white highlights, spanning the width of the page above the main headline.

FOR A JOB WELL DONE, **HIRE AN NPC MEMBER.**

The National Plasterers Council consists of swimming pool surface applicators (also known as plasterers) from around the world that are plugged into the organization's research and expertise. The Council publishes the only available technical manual on swimming pool surface application, hosts an annual conference, and provides members with educational seminars along with materials promoting the benefits of various pool finishes. Plus, they provide information necessary to help customers make educated decisions about work to be done on the surface of their swimming pools.





Why hire a National Plasterers Council member?

All NPC members adhere to a code of ethics. They are licensed and insured. Part of our pledge is to never mislead customers and to always comply with all local, state and national laws and ordinances. An NPC member should do their best to satisfy you with quality work at a fair price.

Should an NPC member be trustworthy and ethical?

Every NPC member has access to ongoing research and education that makes their work and your pool the very best it can be. With that knowledge, they have the ability to stand by their work and go to great lengths to give you the highest quality work.

Is there research being done on pool surfaces?

The National Pool Industry Research Center is located on the campus of the California Polytechnic State University in San Luis Obispo, California and was constructed with overwhelming support from the NPC and pool and spa industry members, with over \$1.2 million in donations of materials and cash. It includes 12 test pools, two overflow spas and two stand-alone spas. The research conducted at the Center is under the direction of the University's research team and is funded by the National Plasterers Council Research Foundation. Every NPC member taps into this research to improve and update their techniques and materials.

How can I find an NPC Member?

Go to www.npconline.org for more information and a full list of NPC members in your state. You can contact our national office at 866-483-4672 or email us at npconline@comcast.net for more information on members in your area.

Anything else?

Before you hire anyone, ask your pool builder or remodeler if they are a member of the National Plasterers Council.



National Plasterers Council
2811 Tamiami Trail, Suite P
Port Charlotte, Florida 33952
Web Site: npconline.org
Toll Free Phone: (866) 483-4672 Toll Free Fax: (800) 279-1729
Local Phone: (941) 766-0634 Local Fax: (941) 764-6050

This brochure was designed and produced for you by 3M Colorquartz™ Crystals, proud supporter of the NPC.



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98-5000-5120-1

Marquis Series

Non-Pigmented



Bluestone



Marina



Miami Blue



Natural



Oyster



Pool Quartz

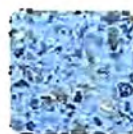


Sapphire

Pigmented



Antigua



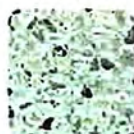
Azure



Charcoal



Dune



Emerald Isle



Maui



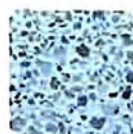
Midnight Blue



Panama



Pewter



St. Thomas



Tahiti



Tahoe



Tropical Blue

Custom colors
also available



PMM

PREMIX MARBLETTE

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Pompano Beach, FL (800) 432-5097

www.PMMproducts.com

*Printed color samples are represented as accurately as printing processes permit. Actual colors may vary.

THE POOL DOCTOR

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Pinellas Park, FL 33782
(727) 546-2400
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WWW.POOLDOCTORFLA.COM



1

PROPOSAL-LAGOON POOL

PRESERVE AT WILDERNESS LAKE CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637
(813) 995-2437

INSTALL NEW 6"X 6" SINGLE BULLNOSE WATER LINE TILE (LOWER LEVEL OF TILE) (CODE)

REASON: WHEN YOU REMARCITE THE GUTTERS YOU ELIMINATE THE SLOPE THAT THE GUTTERS HAVE. BY REPLACING THE TILE, YOU ARE ABLE TO LIFT THE TILE AND KEEP THE SLOPE OF THE GUTTERS, SO YOU HAVE BETTER SKIMMING ACTION. CODE REQUIRES A 2" SLOPE FROM FRONT TO BACK OF GUTTER.

- A. WATER LEVEL POOL
 - B. THOROUGHLY CLEAN TILE
 - C. SET HOMESOTE BOARDS
 - D. APPLY THINSET AND SET TILE
 - E. GROUT TILE
 - D. MARCITE TOP AND BOTTOM OF THE TILE
- TOTAL RUNNING FEET 252

TOTAL \$ 5,040.00 (CODE)

INSTALL NEW 6"X 6" SINGLE BULLNOSE TILE WITH DEPTH MARKERS (UPPER ROW OF TILE) (CODE)

- A. ACID WASH AND APPLY TRISODIUM PHOSPHATE ON OLD TILE
 - B. REMOVE ALL LOOSE OR BROKEN TILE AND BLOCK IN
 - C. CUT OFF OLD BULL-NOSE OF TILE
 - D. APPLY THINSET AND APPLY TILE
 - E. GROUT TILE
- TOTAL RUNNING FEET 252

TOTAL \$ 6,300.00 (OPTIONAL)

Specializing in Pool & Spa Service, Repair, Remodeling

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2

REPLACE (5) EXISTING LIGHT FIXTURE WITH (5) PENTAIR LED FIXTURE WITH MUD RINGS (WHITE LED SYSTEM)

- A. REMOVE OLD LIGHT FIXTURE
- B. INSTALL NEW LIGHT FIXTURE
- C. CONNECT TO JUNCTION BOX
- D. ALL LABOR AND PARTS INCLUDED

TOTAL \$ 5,750.00

Specializing in Pool & Spa Service, Repair, Remodeling

THE POOL DOCTOR

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Lic. # CPC1458389
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3

POOL SURFACE OPTION # 1

REMARCITE POOL AND GUTTER

- A. PULL HYDROSTATIC PLUG IN MAIN DRAIN
 - B. DRAIN POOL
 - C. SAW CUT LINE UNDER EXISTING TILE LINE
 - D. CHISEL AROUND RETURNS
 - E. KNOCK OUT ALL HOLLOW SPOTS IN OLD MARCITE (UP TO 5% OF POOL SURFACE AREA)
 - F. CHLORINE WASH POOL
 - G. ACID WASH POOL
 - H. APPLY BONDING AGENT TO ENTIRE POOL SURFACE (TO INSURE ADHESION)**
 - I. INSTALL NEW VGBA MAIN DRAIN FRAME AND GRATE, INSTALL NEW GUTTER GRATES
 - J. APPLY MARCITE 3/8" MINIMUM THICKNESS TO ENTIRE POOL AND GUTTER AREA
 - K. HAND TROWEL TO A SMOOTH FINISH
 - L. REFILL AND ADJUST CHEMICALS (**14 DAYS FREE POOL SERVICE**)
 - M. GO OVER PROPER CHEMICAL LEVELS WITH OWNER
 - N. GIVE OWNER A SWIMMING POOL MANUAL
 - O. GIVE OWNER FREE LIFETIME CONSULTATION
- TOTAL SQUARE FEET 4536 PLUS 252 OF GUTTER

INSTALL 2"X 6" SINGLE BULL-NOSE NON-SLIP TILE ON STEP EDGES (CODE)

TOTAL \$ 26,372.00

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



POOL SURFACE OPTION # 2

MARQUIS, KRYSTAL KRETE OR DIAMOND BRITE POOL AND GUTTER

- A. PULL HYDROSTATIC PLUG IN MAIN DRAIN
- B. DRAIN POOL
- C. SAW CUT LINE UNDER EXISTING TILE LINE
- D. CHISEL AROUND RETURNS
- E. KNOCK OUT ALL HOLLOW SPOTS IN OLD MARCITE (UP TO 5% OF POOL SURFACE AREA)
- F. CHLORINE WASH POOL
- G. ACID WASH POOL
- H. APPLY BONDING AGENT TO ENTIRE POOL SURFACE (TO INSURE ADHESION)**
- I. INSTALL NEW VGBA MAIN DRAIN FRAME AND GRATE, INSTALL NEW GUTTER GRATES
- J. APPLY NEW SURFACE 3/8" MINIMUM THICKNESS TO ENTIRE POOL AND GUTTER AREA
- K. HAND TROWEL TO A SMOOTH FINISH
- L. RINSE OFF EXCESS CEMENT AND EXPOSE AGGREGATE
- M. REFILL AND ADJUST CHEMICALS IN POOL (**14 DAY FREE POOL SERVICE**)
- N. GO OVER PROPER CHEMICAL LEVELS WITH OWNER
- O. GIVE OWNER A SWIMMING POOL MANUAL
- P. GIVE OWNER FREE LIFETIME CONSULTATION

TOTAL SQUARE FEET 4536 PLUS 252 OF GUTTER

INSTALL 2"X 6" SINGLE BULL-NOSE NON-SLIP TILE ON STEP EDGES (CODE)

TOTAL \$ 27,932.80

Specializing in Pool & Spa Service, Repair, Remodeling

THE POOL DOCTOR

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Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



POOL SURFACE OPTION # 3

INSTALL HYDRAZZO BY CLI TO POOL AND GUTTER

- A. PULL HYDROSTATIC PLUG IN MAIN DRAIN
 - B. DRAIN POOL
 - C. SAW CUT LINE UNDER EXISTING TILE LINE
 - D. CHISEL AROUND RETURNS
 - E. KNOCK OUT ALL HOLLOW SPOTS IN OLD MARCITE (UP TO 5% OF POOL SURFACE AREA)
 - F. CHLORINE WASH POOL
 - G. ACID WASH POOL
 - H. APPLY BONDING AGENT TO ENTIRE POOL SURFACE (TO INSURE ADHESION)**
 - I. INSTALL NEW VGBA MAIN DRAIN FRAME AND GRATE, INSTALL NEW GUTTER GRATES
 - J. APPLY HYDRAZZO 3/8" MINIMUM THICKNESS TO ENTIRE POOL AREA AND GUTTER AREA
 - K. HAND TROWEL TO A SMOOTH FINISH
 - L. REFILL AND ADJUST CHEMICALS IN POOL (**14 DAYS FREE POOL SERVICE**)
 - M. GO OVER PROPER CHEMICAL LEVELS WITH OWNER
 - N. GIVE OWNER A SWIMMING POOL MANUAL
 - O. GIVE OWNER FREE LIFETIME CONSULTATION
- TOTAL SQUARE FEET 4536 PLUS 252 OF GUTTER

INSTALL 2"X 6" SINGLE BULL-NOSE NON-SLIP TILE ON STEP EDGES (CODE)

TOTAL \$ 33,068.80

(PER HRS ALL COLOR CHOICES MUST HAVE WHITE BACKGROUND)

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



*All materials are guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices; That if any substantial defect occurs in workmanship, it will be remedied without cost to the owner if written notice is given the Contractor within 2 years after the performance of such work, provided pool and equipment have been maintained in accordance with the recommendations of the service contractor. Warrantee does not cover discoloration, leaks, etching, expansions or settling cracks in tile, patio decks, coping or retaining walls. **Any alteration or deviation from above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above the estimate.** Warranty is non-transferrable. This proposal subject to acceptance within 15 days and is void thereafter at the option of the owner of THE POOL DOCTOR.*

In any dispute arising out of this contract including breach enforcement or interpretation, the prevailing party of such dispute shall be entitled to recover from the non-prevailing party, reasonable attorney's fees, cost and expenses whether or not suit is filed. If suit is filed it is agreed that Pinellas County shall be the venue for such proceedings. Accounts past due will be subject to a 12% per month interest charge (18% A.P.R.).

*THE POOL DOCTOR OF CENTRAL FLORIDA INC. hereby proposes to furnish labor and materials - complete in accordance with the above specifications, with payment to be made as follows. **One-third down with acceptance of proposal. Two-thirds paid as pool is filling.***

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. The Pool Doctor of Central Florida Inc. are authorized to do the work as specified. Payment will be made as outlined above.

Authorization D. LONG Date _____

Client

Signature: _____ Date: _____
PRESERVE AT WILDERNESS LAKE CDD

Client

Signature: _____

Specializing in Pool & Spa Service, Repair, Remodeling

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



1

PROPOSAL-LAP POOL

PRESERVE AT WILDERNESS LAKE CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637
(813) 995-2437

INSTALL NEW 6"X 6" SINGLE BULLNOSE WATER LINE TILE (LOWER LEVEL OF TILE) (CODE)

REASON: WHEN YOU REMARCITE THE GUTTERS YOU ELIMINATE THE SLOPE THAT THE GUTTERS HAVE. BY REPLACING THE TILE, YOU ARE ABLE TO LIFT THE TILE AND KEEP THE SLOPE OF THE GUTTERS, SO YOU HAVE BETTER SKIMMING ACTION. CODE REQUIRES A 2" SLOPE FROM FRONT TO BACK OF GUTTER.

- A. WATER LEVEL POOL
 - B. THOROUGHLY CLEAN TILE
 - C. SET HOMESOTE BOARDS
 - D. APPLY THINSET AND SET TILE
 - E. GROUT TILE
 - D. MARCITE TOP AND BOTTOM OF THE TILE
- TOTAL RUNNING FEET 297

TOTAL \$ 5,940.00 (CODE)

INSTALL NEW 6"X 6" SINGLE BULLNOSE TILE WITH DEPTH MARKERS (UPPER ROW OF TILE) (CODE)

- A. ACID WASH AND APPLY TRISODIUM PHOSPHATE ON OLD TILE
 - B. REMOVE ALL LOOSE OR BROKEN TILE AND BLOCK IN
 - C. CUT OFF OLD BULL-NOSE OF TILE
 - D. APPLY THINSET AND APPLY TILE
 - E. GROUT TILE
- TOTAL RUNNING FEET 297

TOTAL \$ 8,910.00 (OPTIONAL)

Specializing in Pool & Spa Service, Repair, Remodeling

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



**REPLACE (7) EXISTING LIGHT FIXTURE WITH (5) PENTAIR LED FIXTURE WITH MUD RINGS
(WHITE LED SYSTEM)**

- A. REMOVE OLD LIGHT FIXTURE
- B. INSTALL NEW LIGHT FIXTURE
- C. CONNECT TO JUNCTION BOX
- D. ALL LABOR AND PARTS INCLUDED

TOTAL \$ 8,050.00

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



3

POOL SURFACE OPTION # 1

REMARCITE POOL AND GUTTER

- A. PULL HYDROSTATIC PLUG IN MAIN DRAIN
 - B. DRAIN POOL
 - C. SAW CUT LINE UNDER EXISTING TILE LINE
 - D. CHISEL AROUND RETURNS
 - E. KNOCK OUT ALL HOLLOW SPOTS IN OLD MARCITE (UP TO 5% OF POOL SURFACE AREA)
 - F. CHLORINE WASH POOL
 - G. ACID WASH POOL
 - H. APPLY BONDING AGENT TO ENTIRE POOL SURFACE (TO INSURE ADHESION)**
 - I. INSTALL NEW VGBA MAIN DRAIN FRAME AND GRATE, INSTALL NEW GUTTER GRATES
 - J. APPLY MARCITE 3/8" MINIMUM THICKNESS TO ENTIRE POOL AND GUTTER AREA
 - K. HAND TROWEL TO A SMOOTH FINISH
 - L. REFILL AND ADJUST CHEMICALS (**14 DAYS FREE POOL SERVICE**)
 - M. GO OVER PROPER CHEMICAL LEVELS WITH OWNER
 - N. GIVE OWNER A SWIMMING POOL MANUAL
 - O. GIVE OWNER FREE LIFETIME CONSULTATION
- TOTAL SQUARE FEET 6385 PLUS 297 OF GUTTER

INSTALL 2"X 6" SINGLE BULL-NOSE NON-SLIP TILE ON STEP EDGES (CODE)

INSTALL TILES ON (4) RACE LANES (CODE)

INSTALL NEW ESCUTCHEONS

TOTAL \$ 40,402.50

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



POOL SURFACE OPTION # 2

MARQUIS, KRYSTAL KRETE OR DIAMOND BRITE POOL AND GUTTER

- A. PULL HYDROSTATIC PLUG IN MAIN DRAIN
- B. DRAIN POOL
- C. SAW CUT LINE UNDER EXISTING TILE LINE
- D. CHISEL AROUND RETURNS
- E. KNOCK OUT ALL HOLLOW SPOTS IN OLD MARCITE (UP TO 5% OF POOL SURFACE AREA)
- F. CHLORINE WASH POOL
- G. ACID WASH POOL
- H. **APPLY BONDING AGENT TO ENTIRE POOL SURFACE (TO INSURE ADHESION)**
- I. INSTALL NEW VGBA MAIN DRAIN FRAME AND GRATE, INSTALL NEW GUTTER GRATES
- J. APPLY NEW SURFACE 3/8" MINIMUM THICKNESS TO ENTIRE POOL AND GUTTER AREA
- K. HAND TROWEL TO A SMOOTH FINISH
- L. RINSE OFF EXCESS CEMENT AND EXPOSE AGGREGATE
- M. REFILL AND ADJUST CHEMICALS IN POOL (**14 DAY FREE POOL SERVICE**)
- N. GO OVER PROPER CHEMICAL LEVELS WITH OWNER
- O. GIVE OWNER A SWIMMING POOL MANUAL
- P. GIVE OWNER FREE LIFETIME CONSULTATION

TOTAL SQUARE FEET 6385 PLUS 297 OF GUTTER

INSTALL 2"X 6" SINGLE BULL-NOSE NON-SLIP TILE ON STEP EDGES (CODE)

INSTALL TILES ON (4) RACE LANES (CODE)

INSTALL NEW ESCUTCHEONS

TOTAL \$ 42,518.00

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



POOL SURFACE OPTION # 3

INSTALL HYDRAZZO BY CLI TO POOL AND GUTTER

- A. PULL HYDROSTATIC PLUG IN MAIN DRAIN
 - B. DRAIN POOL
 - C. SAW CUT LINE UNDER EXISTING TILE LINE
 - D. CHISEL AROUND RETURNS
 - E. KNOCK OUT ALL HOLLOW SPOTS IN OLD MARCITE (UP TO 5% OF POOL SURFACE AREA)
 - F. CHLORINE WASH POOL
 - G. ACID WASH POOL
 - H. **APPLY BONDING AGENT TO ENTIRE POOL SURFACE (TO INSURE ADHESION)**
 - I. INSTALL NEW VGBA MAIN DRAIN FRAME AND GRATE, INSTALL NEW GUTTER GRATES
 - J. APPLY HYDRAZZO 3/8" MINIMUM THICKNESS TO ENTIRE POOL AREA AND GUTTER AREA
 - K. HAND TROWEL TO A SMOOTH FINISH
 - L. REFILL AND ADJUST CHEMICALS IN POOL **(14 DAYS FREE POOL SERVICE)**
 - M. GO OVER PROPER CHEMICAL LEVELS WITH OWNER
 - N. GIVE OWNER A SWIMMING POOL MANUAL
 - O. GIVE OWNER FREE LIFETIME CONSULTATION
- TOTAL SQUARE FEET 6385 PLUS 297 OF GUTTER

INSTALL 2"X 6" SINGLE BULL-NOSE NON-SLIP TILE ON STEP EDGES (CODE)

INSTALL TILES ON (4) RACE LANES (CODE)

INSTALL NEW ESCUTCHEONS

TOTAL \$ 49,503.00

(PER HRS ALL COLOR CHOICES MUST HAVE WHITE BACKGROUND)

Specializing in Pool & Spa Service, Repair, Remodeling

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



*All materials are guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices; That if any substantial defect occurs in workmanship, it will be remedied without cost to the owner if written notice is given the Contractor within 2 years after the performance of such work, provided pool and equipment have been maintained in accordance with the recommendations of the service contractor. Warranty does not cover discoloration, leaks, etching, expansions or settling cracks in tile, patio decks, coping or retaining walls. **Any alteration or deviation from above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above the estimate.** Warranty is non-transferrable. This proposal subject to acceptance within 15 days and is void thereafter at the option of the owner of THE POOL DOCTOR.*

In any dispute arising out of this contract including breach enforcement or interpretation, the prevailing party of such dispute shall be entitled to recover from the non-prevailing party, reasonable attorney's fees, cost and expenses whether or not suit is filed. If suit is filed it is agreed that Pinellas County shall be the venue for such proceedings. Accounts past due will be subject to a 12 % per month interest charge (18% A.P.R.).

*THE POOL DOCTOR OF CENTRAL FLORIDA INC. hereby proposes to furnish labor and materials - complete in accordance with the above specifications, with payment to be made as follows. **One-third down with acceptance of proposal. Two-thirds paid as pool is filling.***

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. The Pool Doctor of Central Florida Inc. are authorized to do the work as specified. Payment will be made as outlined above.

Authorization D. LONG Date _____

Client

Signature: _____ Date: _____

PRESERVE AT WILDERNESS LAKE CDD

Client

Signature: _____

Specializing in Pool & Spa Service, Repair, Remodeling

THE POOL DOCTOR

6995 90th Ave. North, Unit B
Pinellas Park, FL 33782
(727) 546-2400
Lic. # CPC1458389
WWW.POOLDOCTORFLA.COM



REFERENCES LIC #CPC01458389

Better Business Bureau
5830 142nd Ave North
Clearwater
727-535-5522

Bay Isle Condo (9/18)
7500 Sun Island Drive
South Pasadena

Chateau Tower (11/17)
7050 Sunset Drive South
South Pasadena

Lakeshore Ranch (5/18)
19730 Sundance Lake Blvd
Land O Lakes

One Laurel Place (7/19)
201 West Laurel Street
Tampa

Seaview Townhomes (9/17)
2661 St. Joseph Drive East
Dunedin

Tarpon Landings HOA (3/19)
2124 Tarpon Landings Drive
Tarpon Springs

Pinellas County
Construction
Licensing Board
727-536-4720

Bell Channelside Apartment (10/17)
1120 E. Twiggs Street
Tampa

Harbour Isles (1/19)
121 Spindle Shell Way
Apollo Beach

Lexington Oaks CDD (10/16)
26304 Lexington laks Blvd
Wesley Chapel

Park Crest (3/19)
700 S. Harbour Island Blvd
Tampa

Seven Oaks Clubhouse (12/19)
2910 Sports Core Circle
Wesley Chapel

Ultimar 1 HOA (3/19)
1520 Gulf Blvd
Clearwater

Consumer Affairs
Consumer Protection
727-464-6200

Belleair Towers (7/16)
1100 Ponce De Leon Blvd
Clearwater

Innisbrook (11/17)
36750 US Hwy 19 N
Palm Harbor

Madeira Beach (11/17)
210 Medallion Blvd
Madeira Beach

Sandbar Townhomes (2/20)
751 Pinellas Bayway South
Tierra Verde

South Beach #4 (1/19)
1480 Gulf Blvd
Clearwater

White Hall Apartment (10/19)
3301 58th Ave s
St. Petersburg

Specializing in Pool & Spa Service, Repair, Remodeling



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/31/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance by Ken Brown, Inc. 707 Pennsylvania Ave Ste 1300 Altamonte Springs FL 32701	CONTACT NAME: PHONE (A/C, No, Ext): 321-397-3870 E-MAIL ADDRESS: certificates@insbykenbrown.com FAX (A/C, No): 321-397-3888
INSURED The Pool Doctor Pool Dr Of Cent FL Inc DBA 6995 90th Ave N Unit B Pinellas Park FL 33782	INSURER(S) AFFORDING COVERAGE INSURER A : Old Dominion Insurance Company INSURER B : Amerisure Insurance Company INSURER C : Colony Insurance Company INSURER D : INSURER E : INSURER F : NAIC # 40231 19488 39993

COVERAGES

CERTIFICATE NUMBER: 1775899877

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Pool Pop GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		600GL002706902	1/1/2021	1/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> PIP \$10,000		B1P8392C	7/12/2020	7/12/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 300,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A		WC210745503	1/1/2021	1/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

For Illustrative Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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PINELLAS COUNTY CONSTRUCTION
LICENSING BOARD

THIS CERTIFIES THAT **Darrell James Long**
DBA **The Pool Doctor**

STATE CERT # **I-CPC1458389**
HAS FILED HIS/HER LICENSE AND PROOF OF REQUIRED
LIABILITY AND WORKERS' COMPENSATION
INSURANCE WITH THIS BOARD.
IN GOOD STANDING UNTIL **September 30, 2021**
DATE OF ISSUANCE **06/03/2020**

*** Please cut out license along lines**

I-CPC1458389

*Long, Darrell James
6995 90th Avenue Unit B
Pinellas Park, FL 33782*

Licensee Details

Licensee Information

Name: **LONG, DARRELL JAMES (Primary Name)**

THE POOL DOCTOR (DBA Name)

**View Types of Work
Licensee Can Perform**

Main Address: **6995 90TH AVE
UNIT B
PINELLAS PARK Florida 33782**

County: **PINELLAS**

License Mailing:

LicenseLocation:

License Information

License Type: **Certified Pool/Spa Contractor**

Rank: **Cert Pool**

License Number: **CPC1458389**

Status: **Current,Active**

Licensure Date: **06/06/2013**

Expires: **08/31/2022**

Special Qualifications Qualification Effective

**Pool/Spa Servicing
Contractor 06/06/2013**

Construction Business 06/06/2013

Types of Work Licensee Can Perform

Pool/Spa Servicing Contractor

This contractor can repair or service any swimming pool or spa, both public or private. This contractor can repair or replace existing equipment, install new equipment, work on interior finishes, reinstall or add pool heaters, repair or replace perimeter piping and filter piping, repair equipment rooms and housing, and drain pools or spas for purposes of repair. This contractor cannot make direct connections to water or sewer lines.

Water treatment and cleaning that does not require the installation, construction, replacement, or modification of equipment does not require a license. Filters may be changed without a license.

Alternate Names

View Related License Information

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification ▶ Go to www.irs.gov/FormW9 for instructions and the latest information.	Give Form to the requester. Do not send to the IRS.																																													
1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.																																															
2 Business name/disregarded entity name, if different from above <u>The Pool Doctor of Central Florida, Inc.</u>																																															
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.																																															
<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____																																															
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)																																															
5 Address (number, street, and apt. or suite no.) See instructions. <u>6995 90th AVE Suite B</u>		Requester's name and address (optional)																																													
6 City, state, and ZIP code <u>Pinellas Park, FL 33782</u>																																															
7 List account number(s) here (optional)																																															
Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="9">Social security number</td> </tr> <tr> <td style="width: 25%;">[]</td> <td style="width: 25%;">[]</td> <td style="width: 25%;">[]</td> <td style="width: 25%;">[]</td> <td style="width: 25%;">[]</td> <td style="width: 25%;">[]</td> <td style="width: 25%;">[]</td> <td style="width: 25%;">[]</td> <td style="width: 25%;">[]</td> </tr> <tr> <td colspan="9" style="text-align: center;">or</td> </tr> <tr> <td colspan="9">Employer identification number</td> </tr> <tr> <td style="width: 25%;">59</td> <td style="width: 25%;">-</td> <td style="width: 25%;">30</td> <td style="width: 25%;">78</td> <td style="width: 25%;">10</td> <td style="width: 25%;">4</td> <td style="width: 25%;">[]</td> <td style="width: 25%;">[]</td> <td style="width: 25%;">[]</td> </tr> </table>			Social security number									[]	[]	[]	[]	[]	[]	[]	[]	[]	or									Employer identification number									59	-	30	78	10	4	[]	[]	[]
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59	-	30	78	10	4	[]	[]	[]																																							
Part II Certification Under penalties of perjury, I certify that:																																															
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.																																															
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign this certification, but you must provide your correct TIN. See the instructions for Part II, later.																																															
Sign Here	Signature of U.S. person ▶ <u>[Signature]</u>	Date ▶ <u>8/3/2020</u>																																													
General Instructions Section references are to the Internal Revenue Code unless otherwise noted. Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9 . Purpose of Form An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:																																															
<ul style="list-style-type: none"> • Form 1099-DIV (dividends, including those from stocks or mutual funds) • Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) • Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) • Form 1099-S (proceeds from real estate transactions) • Form 1099-K (merchant card and third party network transactions) • Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition) • Form 1099-C (canceled debt) • Form 1099-A (acquisition or abandonment of secured property) Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN. If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.																																															

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State of Florida Pool Contractor, License # CPC1457968

Custom Proposal Prepared For

Wilderness Lake Preserve

Spa, lap & family pool resurface

By
Jack Pink, VP Sales
The Pool Works of Florida
January 25, 2021



The Pool Works of Florida, Inc.
9191 130th Avenue North | Largo, FL 33773
Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.net



State of Florida Pool Contractor, License # CPC1457968

Wilderness Lake Preserve

January 25, 2021

The Pool Works of Florida is grateful for the opportunity to bid on this Remodeling Project. We have prepared the following proposal for your review.

The proposal includes the following information:

- Company Profile & Qualifications
- Available resources for researching licensing and qualifications
- Explanation and summary of Health Department Survey
- Florida Building Code
- Proposal
- Detailed Project Construction Specifications
- List of references and completed projects by our company
- Product and material information from manufacturer

This package has been carefully prepared to provide you with the most informative proposal in the industry. The following products and services have proposed after meeting with you and assessing the requirements of your project. Should you require any more information or proposals for different products please let us know. Thanks again for opportunity to propose this project.

Best Regards,

Jack Pink

VP, Sales

The Pool Works of Florida, Inc.

thepoolworks3@gmail.com

The Pool Works of Florida, Inc.

9191 130th Avenue North | Largo, FL 33773

Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.net



State of Florida Pool Contractor, License # CPC1457968

Company Profile

The Pool Works is a fully licensed and insured commercial pool renovation/construction company. We've been in business for 23 years. Donald Ball Sr., President & CEO is the State of Florida License holder for the company and has been in the industry for 33 years. Our Company has a commitment to quality for every project and we are extremely proud of our reputation. A list of completed projects has been included with your proposal for your review. There are a number of quality companies in our area that we enjoy competing with every day. Unfortunately, there are an equal number of undesirable companies as well.

The following resources are available to verify licensing and business practices.

Better Business Bureau



www.bbbwestflorida.org
727-535-5522

Pinellas County Construction Licensing Board



www.pcclb.com
727-536-4720

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About Us

The Pool Works is one of the industry's finest pool renovation specialists. We continue to be recognized for our quality craftsmanship and design specialties. Customers choose us when they want a partner that offers excellence in quality workmanship, utilizing the best materials available. Our team is staffed with the top consultative experts, tradesmen and support staff, ensuring that your project is safe and professional from start to finish.

Our company has additional offerings to augment the Pool & Spa environment, being Outdoor Commercial Furniture, Outdoor Kitchen Systems and Professional-Grade Grills & Accessories. This provides our customers with a full-service partner for their Pool, Spa and Deck projects.

Renovation

Pool & Spa Resurfacing, Equipment Paks, Tile Replacement, Deck Resurfacing, Paver Installation, Custom Cast Coping, Health Department Inspection Code Upgrades, New Pool & Spa Equipment

New Commercial Construction

Pools, Spas, Decks, Filtration Systems, Splash Pads, Water Features, Pavers, Custom Cast Coping

Service/Repair

Equipment, Equipment Paks, Plumbing, Tile, Coping, Pavers, Decks, Leak Detection & Repair, Paver Cleaning & Sealing, Deck Sealing, Equipment Preventative Maintenance, Health Department Inspection Report Review, Filtration, Salt Chlorinators

Commercial-Grade Furniture & Furnishings

Outdoor Furniture, Umbrellas, Shade Structures, Outdoor Kitchens & Grills, Fire Pits and Tables, Furniture Refurbishment



Pool/Spa Equipment Solutions

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PUBLIC SWIMMING POOL RESURFACING CODE REQUIREMENT EXPLANATION

The following survey details the changes that are required for the pool to meet current code. These changes are required when the pool is renovated. This survey is a tool to inform the property owners of the requirements. The Health Dept. will perform an inspection after the work is completed to assure the property owner that current code requirements have been met.

This is very important to ensure the proposal is accurate and prevent expensive change orders later. It is unlawful for a company to begin construction or modification to any public pool without first having received written approval from the Health Dept.

The existing step tile must be replaced with a permanent, continuous, dark color tile to highlight the step area. The tiles must also be NON-SKID.

The existing gutter tile does not meet code. They must be replaced with NON-SKID tile.

The existing depth marker tiles will be replaced to meet code.

International "No Diving" tiles are required by code.

The existing gutter grates will be replaced with new fittings, frames and grates. They also need to be made flush with the gutters.

Upon inspection the gutter of the pool does not meet code. Gutter slope from lip of gutter to gutter drain must be increased downward, not to exceed 2 inches. The lip of the gutter must be level, within 1/4" overall.

A new VGB compliant main drain frame and grate will be installed.

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State of Florida Pool Contractor, License # CPC1457968

LAP POOL RESURFACING PROPOSAL

Submitted To: Wilderness Lake Preserve

Date: January 25, 2021

Work to be performed at: 21320 Wilderness Lake Blvd. Land O' Lakes 34637

Contact Information: Tish Dobson; tdobson@wplodge.com; 813-995-2437

Pool Size:	Length 84'	Perimeter 298'	Total Square Footage
	Width 32'	Depth 3.5' to 6'	5144'

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

Perform 24 hour Static Water Test to verify Water Loss		INCLUDED
Refinish pool interior with HYDRAZZO		\$32,864.00
Refinish gutters with HYDRAZZO		\$ 4,682.00
Install gutter fittings, frame & grates	Qty. 30 Grates	\$ 630.00
Install upper tile	298 Lin. Ft.	\$ 4,470.00
Install lower tile	292 Lin. Ft.	\$ 4,964.00
Install NON SKID step tile as per code	80 Lin. Ft.	\$ 1,360.00
Install new lap, t's & target tiles	332 Lin Ft.	\$ 3,320.00
Install VGB Compliant main drain frame and grate	Qty. 2	INCLUDED
Install Depth Markers as per code	Qty. 80 tiles	\$ 1,520.00
Install International "No Diving" tiles	Qty. 14 tiles	\$ 550.00
Permit Fees		\$ 600.00

Note: After the pool is drained it will be inspected for cracks and if cracks are found, management will be notified. The cost for crack repair is at a cost of \$100.00 per linear foot.

LAP POOL RESURFACING JOB TOTAL \$54,960.00

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State of Florida Pool Contractor, License # CPC1457968



LAP POOL LED LIGHT PROPOSAL

Submitted To: Wilderness Lake Preserve

Date: January 25, 2021

Work to be performed at: 21320 Wilderness Lake Blvd. Land O' Lakes 34637

Contact Information: Tish Dobson; tdobson@wplodge.com; 813-995-2437

We hereby submit specifications and estimate for replacing pool lights. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

Install (7) Pentair Intellibrite G5 LED Pool Lights



PENTAIR

THE MOST ENERGY-EFFICIENT LED POOL LIGHTING AVAILABLE

- The brightest and most energy-efficient white LED pool light on the market
- Energy efficient, utilizing up to 89% less energy than comparable incandescent lights

The IntelliBrite 5G white lights combine unmatched energy efficiency with superior light intensity and distribution. The exclusive design can be adjusted to create a standard, wider beam or a narrower pattern, depending on your pool's needs.



ENERGY EFFICIENCY:

- Pentair LED pool lights have a 2 year complete replacement warranty on the entire light.
- LED lights provide the equivalent of a 300 watt bulb (same as current lights in pool) while only consuming 45 watts of power. The LED lights are brighter and whiter.
- The (7) existing lights cost \$81.41 per month to operate (8) hours a night.
- LED lights will cost \$10.85 per month to run (8) hours a night.
- To replace lights with same type will cost \$2,625.00 and there is no warranty on the bulb and the fixture has a one year warranty.
- By choosing the LED lights you will save \$70.56 each month and will recoup the expense.
- The led bulbs themselves will last up to 10 years creating more savings by not having to replace bulbs.

LAP POOL LED TOTAL

\$5,250.00

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PUBLIC SWIMMING POOL RESURFACING CODE REQUIREMENT EXPLANATION

The following survey details the changes that are required for the pool to meet current code. These changes are required when the pool is renovated. This survey is a tool to inform the property owners of the requirements. The Health Dept. will perform an inspection after the work is completed to assure the property owner that current code requirements have been met.

This is very important to ensure the proposal is accurate and prevent expensive change orders later. It is unlawful for a company to begin construction or modification to any public pool without first having received written approval from the Health Dept.

The existing step tile must be replaced with a permanent, continuous, dark color tile to highlight the step area. The tiles must also be NON-SKID.

The existing gutter tile does not meet code. They must be replaced with NON-SKID tile.

The existing depth marker tiles will be replaced to meet code.

International "No Diving" tiles are required by code.

The existing gutter grates will be replaced with new fittings, frames and grates. They also need to be made flush with the gutters.

Upon inspection the gutter of the pool does not meet code. Gutter slope from lip of gutter to gutter drain must be increased downward, not to exceed 2 inches. The lip of the gutter must be level, within 1/4" overall.

A new VGB compliant main drain frame and grate will be installed.

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State of Florida Pool Contractor, License # CPC1457968

FAMILY POOL RESURFACING PROPOSAL

Submitted To: Wilderness Lake Preserve

Date: January 25, 2021

Work to be performed at: 21320 Wilderness Lake Blvd. Land O' Lakes 34637

Contact Information: Tish Dobson; tdobson@wplodge.com; 813-995-2437

Pool Size:	Length 80'	Perimeter 256'	Total Square Footage
	Width 32'	Depth 3' to 5'	3604'

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

Perform 24 hour Static Water Test to verify Water Loss		INCLUDED
Refinish pool interior with HYDRAZZO		\$23,624.00
Refinish gutters with HYDRAZZO		\$ 4,304.00
Install gutter fittings, frame & grates	Qty. 26 Grates	\$ 546.00
Install upper tile	256 Lin. Ft.	\$ 3,840.00
Install lower tile	250 Lin. Ft.	\$ 4,250.00
Install NON SKID step/bench tile as per code	190 Lin. Ft.	\$ 3,230.00
Install VGB Compliant main drain frame and grate	Qty. 2	INCLUDED
Install Depth Markers as per code	Qty. 64 tiles	\$ 1,216.00
Install International "No Diving" tiles	Qty. 12 tiles	\$ 500.00
Permit Fees		\$ 600.00

Note: After the pool is drained it will be inspected for cracks and if cracks are found, management will be notified. The cost for crack repair is at a cost of \$100.00 per linear foot.

FAMILY POOL RESURFACING JOB TOTAL \$42,110.00

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State of Florida Pool Contractor, License # CPC1457968



FAMILY POOL LED LIGHT PROPOSAL

Submitted To: Wilderness Lake Preserve

Date: January 25, 2021

Work to be performed at: 21320 Wilderness Lake Blvd. Land O' Lakes 34637

Contact Information: Tish Dobson; tdobson@wplodge.com; 813-995-2437

We hereby submit specifications and estimate for replacing pool lights. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

Install (5) Pentair Intellibrite G5 LED Pool Lights



PENTAIR

THE MOST ENERGY-EFFICIENT LED POOL LIGHTING AVAILABLE

- The brightest and most energy-efficient white LED pool light on the market
- Energy efficient, utilizing up to 89% less energy than comparable incandescent lights

The IntelliBrite 5G white lights combine unmatched energy efficiency with superior light intensity and distribution. The exclusive design can be adjusted to create a standard, wider beam or a narrower pattern, depending on your pool's needs.



ENERGY EFFICIENCY:

- Pentair LED pool lights have a 2 year complete replacement warranty on the entire light.
- LED lights provide the equivalent of a 300 watt bulb (same as current lights in pool) while only consuming 45 watts of power. The LED lights are brighter and whiter.
- The (5) existing lights cost \$58.15 per month to operate (8) hours a night.
- LED lights will cost \$7.75 per month to run (8) hours a night.
- To replace lights with same type will cost \$1,875.00 and there is no warranty on the bulb and the fixture has a one year warranty.
- By choosing the LED lights you will save \$50.04 each month and will recoup the expense.
- The led bulbs themselves will last up to 10 years creating more savings by not having to replace bulbs.

FAMILY POOL LED TOTAL

\$3,750.00

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State of Florida Pool Contractor, License # CPC1457968

PUBLIC SWIMMING SPA RESURFACING SURVEY EXPLANATION

The following survey details the changes that are required for the spa to meet current code. These changes are required when the spa is renovated. This survey is a tool to inform the property owners of the requirements. The Building Dept. will perform an inspection after the work is completed to assure the property owner that current code requirements have been met. It is advisable to withhold partial payment from the contractor until this inspection is completed.

This is very important to ensure the proposal is accurate and prevent expensive change orders later. It is unlawful for a company to begin construction or modification to any public spa without first having received a permit from the Building Dept.

The existing handrail does not meet code due to inadequate vertical height, minimum 28", over steps and deck. It must be replaced with new rails.

The existing step riser heights are not uniform the riser height will be adjusted to meet code during the installation of the new step cap tile.

The existing step/bench tile does not meet code. They must be replaced with a permanent, continuous, dark color tile to highlight the step area. The tiles must also be NON-SKID.

A new VGB compliant main drain frame and grate will be installed.

Thank You!

Jack

The Pool Works of Florida, Inc.

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State of Florida Pool Contractor, License # CPC1457968

SPA PROPOSAL

Submitted To: Wilderness Lake Preserve

Date: January 25, 2021

Work to be performed at: 21320 Wilderness Lake Blvd. Land O' Lakes 34637

Contact Information: Tish Dobson; tdobson@wplodge.com; 813-995-2437

Spa Size:	Perimeter 33'	Total Square Footage
	Depth 1.5'- 3'	10' round

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

Refinish spa interior with HYDRAZZO		\$3,200.00
Install upper tile	33 Lin. Ft.	\$ 495.00
Install step/bench tile	38 Lin. Ft.	\$ 646.00
Install main drain frame and grates	Qty. 1	INCLUDED
SPA JOB TOTAL		\$4,341.00

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State of Florida Pool Contractor, License # CPC1457968



SPA LED LIGHT PROPOSAL

Submitted To: Wilderness Lake Preserve

Date: January 25, 2021

Work to be performed at: 21320 Wilderness Lake Blvd. Land O' Lakes 34637

Contact Information: Tish Dobson; tdobson@wplodge.com; 813-995-2437

We hereby submit specifications and estimate for replacing pool lights. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

Install (1) Pentair Intellibrite G5 LED Spa Light



THE MOST ENERGY-EFFICIENT LED POOL LIGHTING AVAILABLE

- The brightest and most energy-efficient white LED pool light on the market
- Energy efficient, utilizing up to 89% less energy than comparable incandescent lights

The IntelliBrite 5G white lights combine unmatched energy efficiency with superior light intensity and distribution. The exclusive design can be adjusted to create a standard, wider beam or a narrower pattern, depending on your pool's needs.



ENERGY EFFICIENCY:

- Pentair LED pool lights have a 2 year complete replacement warranty on the entire light.
- LED lights provide the equivalent of a 300 watt bulb (same as current lights in pool) while only consuming 45 watts of power. The LED lights are brighter and whiter.
- The existing light cost \$11.63 per month to operate (8) hours a night.
- LED lights will cost \$1.55 per month to run (8) hours a night.
- To replace light with same type will cost \$375.00 and there is no warranty on the bulb and the fixture has a one year warranty.
- By choosing the LED light you will save \$10.08 each month and will recoup the expense.
- The led bulbs themselves will last up to 10 years creating more savings by not having to replace bulbs.

SPA LED TOTAL

\$750.00

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PROPOSAL

Submitted To: Wilderness Lake Preserve

Date: January 25, 2021

Work to be performed at: 21320 Wilderness Lake Blvd. Land O' Lakes 34637

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

LAP POOL RESURFACING JOB TOTAL	\$54,960.00
LAP POOL LED TOTAL	\$5,250.00
FAMILY POOL RESURFACING JOB TOTAL	\$42,110.00
FAMILY POOL LED TOTAL	\$3,750.00
SPA JOB TOTAL	\$4,341.00
SPA LED TOTAL	\$750.00
JOB TOTAL	\$111,161.00

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ACCEPTANCE OF CONTRACT TERMS AND CONDITIONS

Submitted To: Wilderness Lake Preserve

Date: January 25, 2021

1. Payment schedule as follows:

30% due at contract signing.	\$33,348.30
50% due upon tile delivery to site.	\$55,580.50
20% due within 7 days of completion	\$22,232.20
2. Balance to be paid in full upon satisfactory completion of work.
3. Unpaid balance will incur service charges to the maximum extent allowable by law, as well as, any cost (s) of collections and attorney fees. Any and all disputes that arise during or after execution of this contract will be settled solely by the FSPA binding arbitration process.
4. Any alterations or deviation from the enclosed specifications involving extra costs will only be executed upon written order and will become an extra charge over and above this contract.
5. The Pool Works includes removing loose plaster and patching as part of its contract however, in the event of severe loose plaster The Pool works will accept the cost of removing and replacing up to 1% of the total square footage of the pool. Any more than 1% of the square footage will be removed and replaced at a rate of up to \$3.00 per square foot and will be added to the price of the contract. Other structural problems such as cracks in the pool shell or unstable substrate may also require additional work and cost. This is an unforeseen problem. The Pool Works will make the customer aware of the problem as soon as the pool is drained and inspected.
6. **PRICING GOOD FOR 30 DAYS UNLESS SIGNED AND ACCEPTED.**
7. Projects won't begin without a deposit received 15 days prior to the start date.
8. ***Material Selections will need to be made in our Largo Showroom as quickly as possible after the proposal has been signed.***

All work to be in compliance with the Florida Building Code and the County Health Department.

ACCEPTANCE

The prices, specification, terms and conditions contained in this bid package are hereby accepted. We authorize the renovation project to be done.

Signature _____ Date _____

Signature _____ Date _____

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Construction Specifications for Commercial Pool Resurfacing

JOBSITE

- Will remain as clean as possible during construction
- Will remain locked and secured at all times with no access to area while under construction
- Caution tape and signs will be posted at gates or points of entry
- Safety of workers and people close to the work area will remain the highest concern
- Inspections of any work should be done with the job supervisor present

MATERIALS

- Materials may be stored on jobsite in a neat and orderly manner
- All materials will be used in strict accordance with manufacturer specifications

PREPARATION

- All pool equipment, pool lights will be turned off
- Pool will site for 24 hour Static Water Test
- Pool will be drained with submersible pumps to storm drains or other specified area
- The hydrostatic plug will be removed and precautions taken to control ground water
- Temporary pumps may be installed to control ground water
- Pool surface will be checked for stability and sounded for any loose or delaminated pool finish
- All returns will be cut back or replaced if necessary to allow for new pool finish and to ensure a new seal around them
- Install new floor inlets with diffusers and cover plates to diffuse return water into water column. Minimizes staining on pool surface
- If no new tile is being set, existing tile will be undercut for proper seal of the pool finish
- Pool light fixtures will be removed and niches internally inspected for proper sealing
- Light niches will be cut back for proper seal
- Main drain "Pot" will also be inspected for proper sealing around pipe (s)
- Ladders and grab rails will be removed if possible and anchors inspected
- Step tiles will be replaced
- Skimmers will be cut back for proper seal, if applicable
- Gutter grates and frames will be removed and replaced with new frames
- Pipes in gutter fittings will be raised if necessary and sealed
- Entire pool finish will be acid etched with hydrochloric acid
- The acid will also etch marcite to open pores and remove impurities.
- Pool surface may be bleach washed and degreased with tri-sodium phosphate if necessary
- Pool surface will be pressure washed at 3500 psi

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(Continued) Construction Specifications

INSTALLATION

- Pool surface will be bond coated with an SGM Bondcoat
- New pool surface will be applied at a minimum of 3/8" to 1/2" thickness
- Minimal accelerants will be used
- Pool surface will be mixed according to manufacturer directions
- Pool surface will be troweled into any voids created by cutback and packed to make seal
- Pool surface will be worked to a smooth finish
- Pool surface to be pneumatically applied
- A new VGB compliant main drain frame and grate will be installed
- Pool finish in gutters will be level and flush with grates
- Hydrazzo will be exposed and polished with a diamond pad.
- After installation is complete pool fill will start

TILE

- Existing tile will be removed if necessary or tile will be deglazed and cleaned for acceptance of new tile
- Tile on lip of gutter will be set to relevel pool according to the Florida Building Code requirements
- Tile will be set with polymer-modified thinset approved for underwater applications
- Tile will be grouted with polymer-modified grout approved for pool tile
- All pool tiles will be pool grade
- Code required depth markers would be set in tile line
- Tile at gutters will be set for a 2" drop from front to back of gutters

PEFORM POOL SURFACE START-UP (Per Manufacturer Start-up procedure)

- Pool equipment will be restarted
- The addition of a metal sequestrant will be added to pool
- Pool water chemistry will be completely balanced including Chlorine, PH, Total Alkalinity, Calcium Hardness and Cyanuric Acid

STRUCTURAL PROBLEMS AFTER DRAIN

Structural problems such as cracks in the pool shell or unstable substrate may require additional work and cost. This is an unforeseen problem. The Pool Works will make the customer aware of the problem and additional costs as soon as the pool has been drained and inspected.

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Recent Resurface References

Bahia Del Mar I 6365 Bahia Del Mar Blvd Resource Property Management/Leah Tessler	St. Pete 727-864-0004	33715
Bahia Del Mar 5 6021 Bahia Del Mar Circle Resource Property Management/Tracy Sander	St. Pete 727-864-0004	33715
Bahia Del Mar 6 6350 Bahia Del Mar Circle Resource Property Management/Linda Kiser	St. Pete 727-864-0004	33715
Bahia Vista I 5801 Bahia Del Mar Circle Resource Property Management/Linda Kiser	St. Pete 727-864-0004	33715
Bay Island Ambassador Spa 7300 Sun Island Dr Property Manager/Joyce	S. Pasadena 727-360-2751	33707
Belle Biltmore Villas Oaks 150 Bellview Blvd Progressive Management	Belleair 727-773-9542	33756
Bonaventure Condo 3023 Bonaventure Cir Progressive Management/Simone	Palm Harbor 727-773-9542	34684
Casa Del Mar 5 6276 Sun Blvd. Resource Property Management/Vance Poland	St. Pete 727-864-0004	33715
Cedar Hollow Townhomes Cedar Hollow Lane Jim Nobles Management/Sheron Nichols	Tampa 727-441-14514	33618
Clearwater Yacht Club 803 Bayway Blvd Jack	Clearwater Beach 727-447-5135	33767
Coachman Creek 2625 SR 590 Clara Schultz, Manager	Clearwater 727-797-9701	33759
Country Club Condominium 1200 Country Club Dr. Community Management Concepts, Patricia England	Largo 727-364-4690	33771
Cypress Cove Townhomes 6249 W. Linebaugh Ave Management & Associates/ Joan Fissella	Tampa 813-433-2000	33625

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Recent Resurface References (Continued)

East Lake Woodlands Condo 5 101 Lakeview Place Rick/Maintenance	Oldsmar 727-773-6902	34667
Edgewater Arms Condo 622 Edgewater Dr Progressive Management/Bob	Dunedin 727-733-1896	34698
Forest Wood 8234 Long branch Drive Creative Property Management/ Marney	Port Richey 727-478-4917	34668
Franklin Square East 1480 Brier Ct Calibre Management/Ray	Palm Harbor 727-796-1996	34683
Glen Eagles Condominium 2600 Cypress Pond Road Citadel Property Management/Jim Ranalo	Palm Harbor 727-938-7730	34683
Glen Ellen MHP 2882 Gulf to Bay Blvd ELS Properties Mike Bowering	Clearwater 727-797-5432	33759
Golden Gate MHP Spa 8201 40 th Street North Robert	Pinellas Park 727-577-9205	33781
Heritage Isles Golf & Country Club 10630 Plantation Bay Dr. John Browne/Manager	Tampa 813-907-7388	33647
Highland Lakes HOA 3300 MacGregor Drive Carl/Maintenance Director	Palm Harbor 727-643-4125	34684
Hillcrest Mobile Home Park 2346 Druid Road Park Manager, Mike	Clearwater 727-535-7906	33764
Imperial Pines 3074 Eastland Blvd Progressive Management/Curt Young	Clearwater 727-773-9542	33756
Mariner Village 1531 Klosterman Road Progressive Property Management/Linda	Tarpon Springs 727-773-9542	34689
Palma Del Mar 2 6218 Palma Del Mar Blvd Qualified Property Management/Tracey	St. Petersburg 727-869-9700	33715

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Recent Resurface References (Continued)

Palma Del Mar 3 6268 Palma Del Mar Blvd Tom Counihan/Board President	St. Petersburg 727-865-0192	33715
Palma Del Mar 4 6322 Palma Del Mar Blvd Del-Mar Property Services/Randy Miller	St. Petersburg 727-656-3791	33715
Palma Del Mar 5 6218 Palma Del Mar Blvd Qualified Property Management/Lydia Mascato	St. Petersburg 727-869-9700	33715
Penthouse Groves 1655 South Highland Ave Progressive Property Management/Tom Reardon	Clearwater 727-773-9542	33756
Philippe Bay Townhomes 2020 Philippe Parkway Resource Property Management/Mary Hadnott	Safety Harbor 727-796-5900	34695
Pine Ridge at Sugar Creek 13212 Slash Pine Dr Creative Management/Lisa Remick	Hudson 727-478-4909	34667
Quiet Waters 19931 Gulf Blvd. Minute Men Property Management/Bill Prout	Indian Shores 727-593-3265	33785
Ranchero Village 7100 Ulmerton Road Property Manager/Deborah	Largo 727-536-5573	33771
Royal Palms 400 Lake Ave Peter Sala/ Plant Operations Director	Largo 727-385-2997	33771
Sandal Cove 1001 Bayshore Blvd. Progressive Property Management/ Katherine Ganglhoff	Safety Harbor 727-773-9542	34695
Sarasota County Arlington Complex 2650 Waldemere St. Jose Duque, Pool Maintenance Supervisor	Sarasota 941-315-0155	34239
Sheraton Sand Key 1160 Gulf Blvd Seaway Resorts/John Agliano	Clearwater Beach 727-593-6000	33767
Shipwatch Yacht and Tennis Club CMC Property Management/Clara Carlucci	Largo 727-595-9300	33744

The Pool Works of Florida, Inc.

9191 130th Avenue North | Largo, FL 33773

Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.net



State of Florida Pool Contractor, License # CPC1457968

Recent Resurface References (Continued)

Shore Mariner 18304 Gulf Blvd Manager, Denny	Redington Shores 727-393-8137	33708
Surfside Condominium 11 Idlewild St Jim Nobles Management/Richard Drago	Clearwater Beach 727-441-1454	33767
Sunset Palms 3401 Gandy Blvd Manager, Richard Thomas	Pinellas Park 727-577-0287	33781
Tampa Bay Yacht and Tennis Club General Manager/Scott Fairbairn	Tampa 813-831-8665 ext 225	33611
Tarpon Shores MHP 40274 US Hwy 19 N Manager/ Michael Kostare	Tarpon Springs 727-938-2600	34689
The Childrens Home 10909 Memorial Hwy Charles	Tampa 727-599-5439	33615
Versant Place Apts 1010 Versant Drive Victoria/Manager	Tampa 813-655-1957	33511
Viewpoint on the Bay 55 Rogers Street Tom Vanhooose Board Member	Clearwater 727-812-4317	33756
Westlake Village HOA 810 Village Way Carl/Board Member	Palm Harbor 727-643-4125	34683
Windsor Club @ Legacy Park 9905 Windsor Club Drive Lacey Haker/Manager	Riverview 813-246-4334	33578

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State of Florida Pool Contractor, License # CPC1457968



Approved Applicator


This certificate certifies that

The Pool Works of Florida

*has completed the Hydrazzo® Polished Marble
Approved Applicator Training Program
and is authorized to offer a 10-year limited warranty*

Signature 
Tim Wills, National Sales Coordinator

Date: 9/26/14

 **Aquavations**

The Pool Works of Florida, Inc.

9191 130th Avenue North | Largo, FL 33773

Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.net



State of Florida Pool Contractor, License # CPC1457968



Mr. Don Ball
The Pool Works of Florida
3713 Palm Harbor Boulevard
Palm Harbor, FL 34683

January 15, 2012

Dear Mr. Ball,

As an of our largest certified applicators, you have achieved the Aquavations 15 Year Award for craftsmanship and loyal dedication and may now offer the highest designation of the Hydrazzo extended warranty. This achievement comes with years of conscientious product application and pool owner training of *Sound Technical Practices* for start-up and maintenance.

Our records indicate that you have never had a customer complaint or a materials claim in the past 15 years. This is the highest compliment and designation offered by Aquavations Corp.

It is with great pride we are able to make this designation to The Pool Works.
Best regards,

Randy Dukes

Randy Dukes
National Technical Director

7761 SW 62nd Ave, Suite 100 | South Miami, FL 33143

The Pool Works of Florida, Inc.
9191 130th Avenue North | Largo, FL 33773
Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.net



State of Florida Pool Contractor, License # CPC1457968



Pool/Spa Finish Warranty



Aquavations Corporation provides a 10 Year Limited Warranty for Hydrazzo pool/spa finishes.

Aquavations Corp. is a worldwide leader in advanced, pre-blended exposed aggregate coating systems for the modern swimming pool. Our mission is to develop dependable, pre-blended pool plaster systems using basic and advanced technology from years of experience and hands-on applications. We have developed new and improved products, superior to any other, utilizing the earth's finest raw materials. A combined 40 years of work in the industry has produced pool surface technology unrivaled in appearance and durability.

This is exclusive for The Pool Works and its customers!



The Pool Works of Florida, have achieved a 22 Year Award for Craftsmanship and Loyal Dedication from Aquavations Corp. allowing us to offer the highest designation of the Hydrazzo Extended Warranty.

We provide an additional 10 Year Extended Limited Warranty, which warrants the same coverage as the initial 10 Year Limited Warranty.

Combined, this gives our customers a 20 Year Limited Warranty. If we are awarded the contract for your project, we will provide the extended warranty of 10 years to cover your Hydrazzo pool finish.

We at The Pool Works of Florida, Inc. will always provide the best craftsmanship and quality for every project we are awarded.

Donald Ball

Donald Ball, President

The Pool Works of Florida, Inc.

9191 130th Avenue North | Largo, FL 33773

Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.net



State of Florida Pool Contractor, License # CPC1457968



5 Year Workmanship Warranty

The Pool Works of Florida warrants its installation of all materials utilized in all of its construction/renovation projects. The intent of the warranty is to give assurance that all workmanship is completed in accordance with manufactures' specifications and installation guidelines. This warranty is for a period of (5) five years after completion of project.

This warranty excludes damage caused by structural failure, physical abuse and/or improper maintenance.

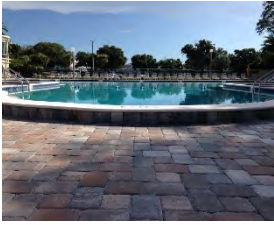
The Pool Works of Florida, Inc.

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State of Florida Pool Contractor, License # CPC1457968



commercial construction

For nearly two decades we have developed a commercial portfolio with a wide range of solutions for new construction projects. We partner with manufacturers that share the same philosophy of supplying the best product and standing behind it.

- Pools, Spas, Decks, Filtration Systems, Heating Solutions, Pavers, Splash Pads, Water Features
- Custom-Cast Coping, Equipment Paks

renovation

With a full line of renovation services, we'll review the status of your commercial environment and explore the options. Whether a simple renovation or scalable upgrades, we'll discuss changes to ensure compliance according to the Florida Administrative Codes.

- Pool & Spa Resurfacing, Equipment Upgrades, Tile Replacement
- Ladders, Handrails, Main Drain Grates Pavers, Equipment Paks
- Deck Resurfacing, Paver Installations
- Custom-Cast Coping, Water Features, Splash Pads
- Heating Solutions, Salt Chlorination Systems
- LED Lighting Solutions, Health Department Code Upgrades

pool & spa finishes

With nearly twenty years of hands on industry experience, we can say that we work with the best manufacturer of commercial pool and spa finishes. We have been a partner with CL Industries for nearly 17 years. Their finishes come with a 10 year warranty, however due to our expertise they allow us to offer an exclusive Extended 10 Year Warranty.



Hydrazzo Pool & Spa Finishes

A silky smooth texture, combined with the proven durability of exposed aggregates.

repairs

The Pool Works has experienced teams prepared to address a wide range of challenges that may occur throughout the life of your commercial environment.

- Pool & Spa Pumps, Equipment Paks
- Heaters (Electric, Natural Gas, Propane, Solar)
- Filtration Systems, Salt Systems, Chlorinators, Plumbing, Leak Detection & Repair, Stain Removal, Pool & Spa Lighting, Pressure Testing inspections, Tile, Coping, Pavers, Deck Surfaces
- Repairs as a result of a Health Department Inspection

service

Pools and Spas are complex and technical structures. If you add in the moving water, chemicals and swimmers using the facilities it takes its toll. A well planned maintenance program and procedures will extend the life of your pool, spa and deck.

The Pool Works Service Program offers the following:

- Pool, Spa, Equipment, Deck Evaluations, Equipment Maintenance
- Restoring Proper Paver Elevations, Deck Repair and Sealing, Coping and Tile Repair
- Paver Cleaning and Sealing, Health Department Inspection Report Review, Consultation Services

energy efficient solutions



We offer award winning products by industry innovators and leaders that are energy efficient, eco-friendly – saving you a lot of money.

- **Variable Speed Pumps** run at a lower speed to achieve flow, saving 30-80%.
- **LED Pool & Spa Lighting** reduces energy consumption up to 89%.
- **Heating** - Air Source Heat Pumps can save you up to 75% the cost of gas heaters.
- Salt Systems save you 75-80% over standard chlorine solutions.



The Pool Works of Florida, Inc.

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Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.net



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/19/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance by Ken Brown, Inc. 707 Pennsylvania Ave Ste 1300 Altamonte Springs FL 32701		CONTACT NAME: PHONE (A/C, No, Ext): 321-397-3870 FAX (A/C, No): 321-397-3888 E-MAIL ADDRESS: certificates@insbykenbrown.com	
INSURED The Pool Works of Pinellas County, Inc. The Pool Works of Florida, Inc. American Outdoor Concepts 9191 130th Avenue North Largo FL 33773		INSURER(S) AFFORDING COVERAGE INSURER A : Amerisure Insurance Company NAIC # 19488 INSURER B : Associated Industries Ins Co 23140 INSURER C : Amerisure Mutual Insurance Company 23396 INSURER D : INSURER E : INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 551356362 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CPP21079000202	2/19/2020	2/19/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> \$10,000 PIP		CA20604751201	2/19/2020	2/19/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTIONS		CU20950380702	2/19/2020	2/19/2021	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	AWC1128086	4/20/2019	4/20/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

For Illustrative Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

Licensee Details

Licensee Information

Name: **BALL, DONALD EVERITT SR (Primary Name)**
THE POOL WORKS OF FLORIDA, INC (DBA Name)

Main Address: **9191 130TH AVE NORTH**
LARGO Florida 33773

County: **PINELLAS**

License Mailing:

LicenseLocation:

**View Types of Work
Licensee Can Perform**

License Information

License Type: **Certified Pool/Spa Contractor**

Rank: **Cert Pool**

License Number: **CPC1457968**

Status: **Current,Active**

Licensure Date: **12/29/2009**

Expires: **08/31/2022**

Special Qualifications	Qualification Effective
Commercial Pool/Spa Contractor	12/29/2009
Construction Business	12/29/2009

Types of Work Licensee Can Perform

Commercial Pool/Spa Contractor

This contractor can build or repair any swimming pool or spa, both public and private. This contractor's scope of work includes the installation and repair of equipment, work on interior finishes, the installation of package pool heaters, the installation of perimeter and filter piping, and the construction of equipment rooms or housing for pool/spa equipment. This contractor cannot make direct connections to water or sewer lines.

Water treatment and cleaning that does not require the installation, construction, replacement, or modification of equipment does not require a license. Filters may be changed without a license.

Alternate Names

[View Related License Information](#)

[View License Complaint](#)

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

**Request for Taxpayer
Identification Number and Certification**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give Form to the
requester. Do not
send to the IRS.**

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
THE POOL WORKS OF FLORIDA

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☒ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
9191 130TH AVENUE NORTH

6 City, state, and ZIP code
LARGO, FL 33773

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-						
--	--	--	---	--	--	--	--	--	--

OR

Employer identification number

5	9	-	3	5	9	2	2	6	3
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Sandra L. Ball Date ▶ 2/3/2020

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Tab 6

MINUTES OF MEETING

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

The regular meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on **Wednesday January 6, 2021 at 6:30 p.m.** at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637.

Present and constituting a quorum:

Brian Sailer	Board Supervisor, Chairman
Holly Ruhlig	Board Supervisor, Vice Chairman
Scott Diver	Board Supervisor, Assistant Secretary
Bryan Norrie	Board Supervisor, Assistant Secretary
Beth Edwards	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	District Manager, Rizzetta & Company, Inc.
Greg Woodcock	District Engineer, Cardno <i>(via conference call)</i>
Tish Dobson	Lodge Manager, Preserve at Wilderness Lake
Pete Lucadano	Representative, Red Tree Landscape <i>(joined meeting in progress)</i>
Audience	Present

FIRST ORDER OF BUSINESS

Call to Order /Pledge of Allegiance

Mr. Huber called the meeting to order confirming a quorum for the meeting. Mr. Huber led the Board in the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Huber asked if there were any audience comments. There were unidentified caller(s) on the call, but none put forth any comments.

THIRD ORDER OF BUSINESS

Board Supervisor Requests and Walk on Items

Mr. Huber asked the Board if they had any walk-on items. There were none presented.

FOURTH ORDER OF BUSINESS

Continued Discussion Regarding Dog Park Survey

Ms. Dobson stated that the revised Dog Park Survey was sent to the residents in December via an eblast and in the January newsletter. A discussion ensued. Ms. Dobson stated that final results of the survey are due on January 31st.

FIFTH ORDER OF BUSINESS

Consideration of Proposal for Updated Reserve Study

Mr. Huber presented the proposal from Florida Preserve Study for an updated reserve study. A discussion ensued. The Board requested that a requirement to attend a District meeting for questions and answers be included. Mr. Huber stated that the Reserve Study Report would be a draft and there would be no charges for any changes.

On a Motion by Ms. Edwards, seconded by Mr. Sailer, with all in favor, the Board of Supervisors approved Florida Reserve Study's proposal (\$3,500.00) for an updated Reserve Study for Preserve at Wilderness Lake Community Development District.

SIXTH ORDER OF BUSINESS

Discussion Regarding Roadway Paver Repairs

Mr. Huber stated that he sent an email from Mr. Sailer to the BOS regarding a proposal from ACPLM. A discussion ensued. It was stated that ACPLM was scheduled to do the paver work originally scheduled for January 4, 2021, but was rescheduled till January 9, 2021. The Board approved this proposal on August 5, 2020, at a cost of: \$3,994.00 for 16 areas/783 sq. ft.

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved obtaining proposals for the front pavers section to be replaced with either stamped concrete or asphalt for Preserve at Wilderness Lake Community Development District.

SEVENTH ORDER OF BUSINESS

Discussion Regarding Re-Opening the Water Fountains

Mr. Norrie discussed re-opening the water fountains with the Board.

On a Motion by Mr. Norrie, seconded by Mr. Sailer, with one opposed (Scott Diver) 4-1, the Board of Supervisors approved re-opening the water fountains at the amenities for Preserve at Wilderness Lake Community Development District.

A discussion ensued re-opening the coffee service with staff serving guests.

On a Motion by Mr. Norrie, seconded by Ms. Ruhlig, with one opposed (Beth Edwards) 4-1, the Board of Supervisors approved re-opening the coffee service with staff serving the residents for Preserve at Wilderness Lake Community Development District.

EIGHTH ORDER OF BUSINESS

General Interest Items

A. Landscaping Report

Mr. Lucadano presented his reports, and he gave the Board his update. Mr. Sailer asked if there were any monument updates outside of Deerfield. He requested a timeline of these updates. Ms. Dobson will send this to Mr. Sailer. The Board requested that the Crepe Myrtles be trimmed at Natures Ridge and Wilderness Lake Blvd as a test. Mr. Sailer will do the walk-thru with the landscaper. Ms. Dobson stated that the Oaks on Moss Ledge and Night Heron need to be pruned. The Board discussed mulch savings.

On a Motion by Ms. Edwards, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved the pruning of the Oak trees on Moss Ledge Run and Derwent Glen Circle Berms for Preserve at Wilderness Lake Community Development District.

Mr. Lucadano stated that it was the two-year anniversary of the contract. The Board discussed extending the contract and addendum for another two years at the same price during this period. Ms. Dobson will negotiate some cost savings with RedTree Landscape. Mr. Sailer and Ms. Dobson will meet with Mr. Lucadano regarding mulching, tree pruning and irrigation.

B. GHS Environmental Report

Mr. Huber presented the GHS report for the Board's review. There were no comments or questions.

C. Lodge Manager's Report.

Ms. Dobson presented her report. She gave the Board updates on the repaired pavers, the splash pad, transition of Events Coordinator and Assistant Manager, and Verizon/Frontier contracts.

1. Wetland T Update

Ms. Dobson gave an update on Wetland T. She stated that GHS Environmental was onsite the week of December 15th and removed invasive vegetation on the bank of the wetland. Ms. Edwards inquired about a recommended schedule for maintaining the bank. Ms. Dobson stated that the schedule is completed quarterly as a team effort by GHS, the Wetland's Assistance, and RedTree Landscape.

2. Consideration of Proposals for Repainting of Entry Doors

Ms. Dobson presented and reviewed the proposals she received for the repainting

of the entry doors. A discussion ensued.

On a Motion by Mr. Diver, seconded by Ms. Edwards, with all in favor, the Board of Supervisors approved AIC's proposal for the repainting of the entry doors (\$1,950.00) for the Preserve at Wilderness Lake Community Development District.

D. District Counsel

Not present.

E. District Engineer

Mr. Woodcock gave the Board updates on a utility pipe that was discovered at the Caliente entrance. He stated that Sitemasters will expose the pipe for assessment. Mr. Sailer asked if the core samples showed any voids. Mr. Woodcock confirmed that the core samples and ground radar did not indicate any anomalies. The Board approved District staff to notify the owner of the necessary repairs, if the exposed pipe is a utility pipe and found to be the underlying problem,

On a Motion by Ms. Edwards, seconded by Mr. Sailer, with all in favor, the Board of Supervisors approved that after Sitemasters discovers the owner of the pipe, the owner will need to handle repairs for Preserve at Wilderness Lake Community Development District.

Mr. Woodcock updated that Board on Pond #28 (located in the Deerfields). Mr. Woodcock stated that the contractor installed Geo Web for the erosion repairs but left the area in disarray. He stated that the contractor returned to remediate the condition of the bank. Mr. Woodcock stated that he will reassess the area after the next rainstorm.

NINTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on December 2, 2020

Mr. Huber presented the minutes of the Board of Supervisors' meeting held on December 2, 2020.

On a Motion by Mr. Sailer, seconded by Ms. Ruhlig, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors meeting held on December 2, 2020, as presented for the Preserve at Wilderness Lake Community Development District.

TENTH ORDER OF BUSINESS

Consideration of the Operation & Maintenance Expenditures for November 2020

Mr. Huber presented the Operation & Maintenance Expenditures for November 2020.

On a Motion by Mr. Sailer, seconded by Mr. Diver, with all in favor, the Board of Supervisors approved the Operation & Expenditures Report for November 2020 (\$121,202.83) for the Preserve at Wilderness Lake Community Development District.

ELEVENTH ORDER OF BUSINESS

District Manager's Report

Mr. Huber presented the Financial Statements for November 2020 and the Reserve Study Report. There were no questions.

Mr. Huber gave his report and mentioned the next meeting date of February 3, 2021 at 6:30 p.m.

Mr. Huber stated that a conference call phone system has been ordered. He also updated the Board on the Cardno discussions with a resident. It was requested that Mr. Huber email a copy of the paver/asphalt quote from 2018 to the Board.

TWELFTH ORDER OF BUSINESS

Supervisors Requests

Mr. Huber asked if there were any Supervisor requests. Mr. Diver stated that the breakfast with Santa was a great event. Ms. Diver congratulated Ms. Dobson on her award.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Diver, seconded by Mr. Sailer, with all in favor, the Board of Supervisors adjourned the meeting at 8:47 p.m. for the Preserve at Wilderness Lake Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 7

The Preserve at Wilderness Lake Community Development District

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

Operation and Maintenance Expenditures December 2020 For Board Approval

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

The total items being presented: **\$153,994.08**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2020 Through December 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
AlSCO, Inc.	012468	LTAM882209	Linen & Mat Service 12/20	Facility Supplies - Spa	\$ 130.69	1
Animal & Exotic Medical Center	012434	153336	Animal Exam Ferrett 11/20	Nature Center Operations	\$ 147.92	2
Beth Edwards	012440	BE120220	Board of Supervisors Meeting 12/02/20	Supervisor Fees	\$ 200.00	3
Brian P Sailer	012454	BS120220	Board of Supervisors Meeting 12/02/20	Supervisor Fees	\$ 200.00	3
Bryan D Norrie	012447	BN120220	Board Of Supervisors Meeting 12/02/20	Supervisor Fees	\$ 200.00	3
Cardno, Inc.	012435	527981	Engineering Services 11/20	District Engineer	\$ 10,714.60	4
City Electric Supply Company	012419	LOL/141179	Fusion Pins 11/20	Maintenance & Repair - Lodge	\$ 38.80	8
City Electric Supply Company	012436	LOL/141804	Park Lights 11/20	Athletic / Park Court / Field Repairs	\$ 62.36	10
Claudia School of Music LLC	012437	16701	Entertainment Special Event 12/20	Special Events	\$ 275.00	12
Cool Coast Heating & Cooling Inc	012420	5660	Quarterly Maintenance 10/20	Maintenance & Repair - Lodge	\$ 629.00	13
Cool Coast Heating & Cooling Inc	012458	5741	Install Blue Tube Ultra Violet 12/20	Equipment Repair/ Replacement	\$ 2,334.00	15
Duke Energy	012439	60574 01168 11/20	Herons Glen Sign 11/20	Electric Utility Service	\$ 15.45	16
Duke Energy	012439	83196 80556 11/20	Herons Wood Sign 11/20	Electric Utility Service	\$ 15.06	19
Duke Energy	012439	91468 53580 11/20	Summary Bill 11/20	Electric Utility Service	\$ 12,116.34	22
Duke Energy	012459	94409 44391 11/20	Summary Bill 11/20	Electric Utility Service	\$ 988.45	25

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2020 Through December 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
Fitness Logic, Inc.	012421	98433	Monthly Maintenance 11/20	Fitness Equipment Preventative	\$ 110.00	33
Fitness Logic, Inc.	012460	98815	Repairs - Athletic Equipment 12/20	Fitness Equipment Repairs	\$ 145.00	35
FITREV Inc.	012461	22102	Gym Wipes 2 Cases Plus Shipping 12/20	Facility Supplies - Spa	\$ 557.04	37
Florida Department of Revenue	012462	61-8014999201-4 11/20	Sales & Use Tax 11/20	Sales Tax Payable	\$ 58.87	38
Frontier Communications	012441	239-159-2085-030513-5 11/20	Fios Internet 11/20	Telephone, Fax & Internet	\$ 120.98	39
Frontier Communications	012441	813-929-9402-041519-5 11/20	813-929-9402 Phone Service 11/20	Telephone, Fax & Internet	\$ 135.98	42
Frontier Communications	012479	813-929-9402-041519-5 12/20	813-929-9402 Phone Service 12/20	Telephone, Fax & Internet	\$ 135.98	45
Frontier Communications	012422	813-995-2437-061803-5 11/20	813-995-2437 Phone Service 11/20	Telephone, Fax & Internet	\$ 782.07	48
Frontier Communications	012422	813-995-2907-040103-5 11/20	Frontier Phone and Internet 11/20	Telephone, Fax & Internet	\$ 62.25	53
GHS Environmental	012442	2020-606	Monthly Aquatic Weed Control Program 11/20	Lake & Wetlands Management	\$ 4,165.00	56
Grant Hemond and Associates Inc	012443	112420 4th of July	Deposit - 4th of July BBQ 12/20	Special Events	\$ 118.50	57
Grant Hemond and Associates Inc	012444	112420 Fall Festival	Deposit - Fall Festival 12/20	Special Events	\$ 118.50	59
Grant Hemond and Associates Inc	012445	112420 Labor Day BBQ	Deposit - Labor Day BBQ 12/20	Special Events	\$ 118.50	61
Grant Hemond and Associates Inc	012446	112420 Pool Party	Deposit - Pool Party 12/20	Special Events	\$ 118.50	63
Gulf Coast Tractor & Equipment	012423	200-2009351	Wheel 11/20	Maintenance & Repair - Lodge	\$ 41.24	65

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2020 Through December 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
Gulf Coast Tractor & Equipment	012469	200-2009754	Oil & Oil Filters 12/20	Maintenance & Repair - Lodge	\$ 81.31	66
Himes Electrical Service, Inc.	012463	21625	Replace GFI Receptacle 12/20	Maintenance & Repair - Lodge	\$ 151.36	67
Himes Electrical Service, Inc.	012463	21631	Replace Lights Eagles Cove & Natures Ridge 12/20	Athletic / Park Court / Field Repairs	\$ 400.54	68
Holly C Ruhlig	012453	HR120220	Board of Supervisors Meeting 12/02/20	Supervisor Fees	\$ 200.00	3
Ideal Network Solutions, Inc	012464	6419	Network Support 12/20	IT Support & Repairs	\$ 95.00	69
Jerry Richardson	012424	1437	Monthly Hog Removal Service 11/20	Wildlife Management Services	\$ 1,200.00	70
Jerry Richardson	012470	1450	Monthly Hog Removal Service 12/20	Wildlife Management Services	\$ 1,200.00	71
L. Carry, Inc.	012448	20210115	Drive in Movie Night 01/21	Special Events	\$ 770.00	72
Pasco County Utilities	012465	Summary Water 11/20	Summary Water Billing 11/20	Water Utility Services	\$ 2,682.77	73
Pasco Sheriff's Office	012449	I-10/2/2020-05151	Off Duty Detail 11/20	Deputy	\$ 2,356.00	81
Patio Land USA, Inc	012450	11650 Bal	Balance Due - Swinging Bench 12/20	Equipment Repair/ Replacement	\$ 399.00	83
Preserve at Wilderness Lake CDD			Debit Card Replenishment			
			Hobby Lobby	Special Events	\$ 43.90	86
			Lowes	Maintenance & Repair - Lodge	\$ 50.24	87
			Publix	Special Events	\$ 56.89	88

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2020 Through December 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
			Walmart	Various	\$ 103.68	89
			Publix	Special Events	\$ 164.62	90
			Pasco Landromat	Janitorial Supplies	\$ 34.50	92
			Hollies Farm & Garden	Landscape Maintenance	\$ 378.00	93
			Hollies Farm & Garden	Landscape Maintenance	\$ 216.06	94
			Choo Choo Lawn Equipment	Wetlands Nuisance / Exotic Species Control	\$ 64.55	95
			Sam's Club	Special Events	\$ (20.94)	97
			Sam's Club	Special Events	\$ (13.69)	98
			Hobby Lobby	Special Events	\$ (23.94)	99
			Batteries Plus	Maintenance & Repair - Lodge	\$ 21.95	100
			Pet Supplies Plus	Nature Center Operations	\$ 57.88	101
			Publix	Special Events	\$ 27.26	102
			RaceTrac	Various	\$ 29.76	103
			Pasco Landromat	Facility Supplies - Spa	\$ 18.00	104
			Walmart	Various	\$ 31.40	105

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2020 Through December 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
			Lowes	Athletic / Park Court / Field Repairs	\$ 16.44	106
			Amazon	Wetlands Nuisance / Exotic Species Control	\$ 178.24	107
			Badges of Honor / A-Ok Trophies	Maintenance & Repair - Lodge	\$ 168.00	110
			Amazon	Office Supplies	\$ 8.49	113
			Amazon	Maintenance & Repair - Lodge	\$ 28.99	115
			Amazon	Resident Services	\$ 12.99	117
			Sam's Club	Various	\$ 266.47	119
			Accurate Signs on Time	Special Events	\$ 15.00	120
			Sam's Club	Special Events	\$ (15.94)	124
			Pasco Landromat	Facility Supplies - Spa	\$ 18.00	125
			Lowes	Various	\$ 130.92	126
			Vital Works Internet Solutions	IT Support & Repairs	\$ 24.95	127
			Amazon	Office Supplies	\$ 23.98	129
			Pasco Landromat	Maintenance & Repair - Lodge	\$ 18.00	132
			Publix	Janitorial Supplies	\$ 18.45	133

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2020 Through December 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
			Pet Supplies Plus	Nature Center Operations	\$ 48.33	134
			Sam's Club	General Store	\$ 116.16	135
ProPet Distributors, Inc.	012466	132583	Dogipot Smart Litter Pick Up Bags 12/20	Dog Waste Station Supplies	\$ 382.95	136
ProPet Distributors, Inc.	012466	132631	Dogipot Smart Litter Pick Up Bags 12/20	Dog Waste Station Supplies	\$ 506.35	137
PSA Horticultural	012425	1151	Nov 18th Landscape Inspection 11/20	Field Operations	\$ 1,100.00	138
ReadyRefresh by Nestle	012471	10L0006240923	Bottled Water Service 11/20	Resident Services	\$ 89.41	139
RedTree Landscape Systems, LLC	012427	6048	Landscape Maintenance/Irrigation	Various	\$ 15,000.00	140
RedTree Landscape Systems, LLC	012427	6191	Irrigation Repair 11/20	Irrigation Repair	\$ 875.48	141
RedTree Landscape Systems, LLC	012451	6231	Annual Seasonal Color Rotation 11/20	Annual Flower Rotation	\$ 4,050.00	143
RedTree Landscape Systems, LLC	012451	6232	Monthly Pest Control 11/20	Landscape Pest Control	\$ 1,165.00	144
RedTree Landscape Systems, LLC	012451	6233	Palm Tree Fertilization 11/20	Landscape Fertilization	\$ 750.00	145
RedTree Landscape Systems, LLC	012472	6276	Landscape Maintenance/Irrigation	Various	\$ 15,000.00	146
Rentalex of Hudson, Inc.	012428	1-118294	Equipment Rental 11/20	Equipment Lease	\$ 150.00	147
Rizzetta & Company, Inc.	012426	INV0000054742	District Management Fees 12/20	District Management	\$ 6,299.67	148
Rizzetta Amenity Services, Inc.	012452	INV0000000008177	Amenity Management 11/20	Management Contract Payroll	\$ 10,983.15	149

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2020 Through December 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
Rizzetta Amenity Services, Inc.	012473	INV00000000008310	Out of Pocket Expenses 11/20	Payroll	\$ 127.53	150
Rizzetta Amenity Services, Inc.	012473	INV00000000008336	Amenity Management 12/20	Reimbursement - Management Contract	\$ 13,128.29	151
Rizzetta Amenity Services, Inc.	012480	INV00000000008366	Amenity Management 12/20	Payroll & Management Contract	\$ 11,886.65	152
Rizzetta Technology Services	012429	INV0000006651	Website Hosting Services 12/20	Management Contract Payroll	\$ 175.00	153
Robert Scott Diver	012438	SD120220	Board of Supervisors Meeting 12/02/20	Website Fees & Maintenance	\$ 200.00	3
Site Masters of Florida, LLC	012474	121720-1	Removed & Repair Sidewalk-Reserves 12/20	Supervisor Fees	\$ 4,000.00	154
Site Masters of Florida, LLC	012474	121720-2	Removed & Repair Sidewalk-Reserves Low Priority 12/20	Capital Reserves	\$ 4,000.00	155
Straley Robin Vericker	012481	18952	General Monthly Legal Services 10/20	Capital Reserves	\$ 1,930.00	156
Straley Robin Vericker	012430	19092	General Monthly Legal Services 11/20	District Counsel	\$ 1,393.15	158
Strictly Entertainment, Inc.	012455	112420 Spring Picnic	Spring Picnic 12/20	District Counsel	\$ 1,250.00	160
Suncoast Energy Systems, Inc.	012432	U1110088	Propane Delivery 11/20	Special Events	\$ 1,452.66	164
Suncoast Energy Systems, Inc.	012467	U1110235	Propane Delivery 12/20	Gas Utility Services	\$ 2,427.35	165
Suncoast Energy Systems, Inc.	012477	U1110332	Propane Delivery 12/20	Gas Utility Services	\$ 1,550.07	166
Suncoast Pool Service	012431	6767	Pool & Spa Service 11/20	Gas Utility Services	\$ 2,400.00	167
Suncoast Pool Service	012476	6843	Pool & Spa Service 12/20	Pool Service Contract	\$ 2,400.00	168

The Preserve at Wilderness Lake Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2020 Through December 31, 2020

Vendor Name	Check #	Invoice Number	Invoice Description	Code	Invoice Amount	Page #
Sysco West Coast Florida, Inc.	012478	337493955-5	Food/Beverage/Resident Services Supplies 12/20	Various	\$ 874.72	169
Tropicare Termite & Pest Control, Inc.	012433	95920	Interior/Exterior/Perimeter Treatment 11/20	Maintenance & Repair - Lodge	\$ 150.00	171
Vanguard Cleaning Systems of Tampa Bay	012456	94525	Monthly Service Charge 12/20	Janitorial Services	\$ 1,500.00	172
Verizon Wireless	012457	9867493955	Cell Phone Service 11/20	Telephone, Fax & Internet	\$ 87.00	173

Report Total **\$ 153,994.08**

The Preserve at Wilderness Lake Community Development District

Reserve Fund Expenditures

October 1, 2020 Through December 31, 2020

Vendor Name	Check #	Invoice	Invoice Description	Code	Invoice Amount
Cool Coast Heating & Cooling Inc	012341	5521	A/C Installation of York 5 Ton Handler 10/20	Capital Reserves	\$ 4,400.00
Ferguson Enterprises	012356	8817856	Lodge Faucets 10/20	Capital Reserves	\$ 1,211.64
Upbeat Inc.	012355	623414	Contour Bench -Black 10/20	Capital Reserves	\$ 1,757.33
Upbeat Inc.	012369	623514	Replacement Poolside Grill 08/20	Capital Reserves	\$ 360.00
Welch Tennis Courts, Inc.	012328	58752	WTC Premium 6' Vents	Capital Reserves	\$ 643.43
A Total Solution, Inc. (ATS)	012382	0000150209	Service Call - CCTV System 10/20	Capital Reserves	\$ 1,908.64
Challenger Pools	012371	Wilderness-2	Coping Repair - Lap Pool & Lagoon Pool Draw 2 09/20	Capital Reserves	\$ 5,743.33
Challenger Pools	012371	Wilderness-3R	Coping Repair - Lap Pool & Lagoon Pool Final Pymment 09/20	Capital Reserves	\$ 13,073.34
Site Masters of Florida, LLC	012410	111120-3	Repair Erosion, Removed Screen & High Spots 11/20	Capital Reserves	\$ 1,400.00
Welch Tennis Courts, Inc.	012400	59213	Playmate Portable Volley 11/20	Capital Reserves	\$ 2,269.99
Site Masters of Florida, LLC	012474	121720-1	Removed & Repair Sidewalk-Reserves 12/20	Capital Reserves	\$ 4,000.00
Site Masters of Florida, LLC	012474	121720-2	Removed & Repair Sidewalk-Reserves Low Priority 12/20	Capital Reserves	\$ 4,000.00
Reserve Expenditure Total					<u>\$ 40,767.70</u>

Tab 8



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

Financial Statements (Unaudited)

December 31, 2020

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org
rizzetta.com

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 12/31/2020

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund--Series 2013	Debt Service Fund--Series 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	1,372,525	0	0	0	1,372,525	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	406,128	0	451,329	293,332	1,150,788	0	0
Investments - Reserves	0	866,027	0	0	866,027	0	0
Accounts Receivable	120,856	0	23,130	12,463	156,450	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	0	61,783	8,211	4,424	74,419	0	0
Amount Available-Debt Service	0	0	0	0	0	0	792,890
Amount To Be Provided Debt Service	0	0	0	0	0	0	3,997,110
Fixed Assets	0	0	0	0	0	11,225,214	0
Total Assets	<u>1,928,559</u>	<u>927,810</u>	<u>482,670</u>	<u>310,220</u>	<u>3,649,259</u>	<u>11,225,214</u>	<u>4,790,000</u>
Liabilities							
Accounts Payable	33,851	0	0	0	33,851	0	0
Sales Tax Payable	151	0	0	0	151	0	0
Accrued Expenses Payable	10,668	0	0	0	10,668	0	0
Due To Others	0	0	0	0	0	0	0
Due To Other Funds	74,419	0	0	0	74,419	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	4,790,000
Total Liabilities	<u>119,089</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,089</u>	<u>0</u>	<u>4,790,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	615,269	883,615	231,729	179,002	1,909,615	11,225,214	0
Net Change in Fund Balance	<u>1,194,200</u>	<u>44,195</u>	<u>250,941</u>	<u>131,218</u>	<u>1,620,555</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>1,809,470</u>	<u>927,810</u>	<u>482,670</u>	<u>310,220</u>	<u>3,530,170</u>	<u>11,225,214</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>1,928,559</u>	<u>927,810</u>	<u>482,670</u>	<u>310,220</u>	<u>3,649,259</u>	<u>11,225,214</u>	<u>4,790,000</u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	9,500	2,375	8,379	6,004	11.80%
Special Assessments					
Tax Roll	1,578,183	1,578,183	1,585,314	7,131	(0.45)%
Other Miscellaneous Revenues					
Guest Fees	2,000	500	1,293	793	35.33%
Events and Sponsorships	8,000	2,000	1,347	(653)	83.16%
Rental Revenue	10,000	2,500	229	(2,271)	97.71%
General Store	10,000	2,500	1,469	(1,031)	85.30%
Total Revenues	1,617,683	1,588,058	1,598,031	9,973	1.21%
Expenditures					
Legislative					
Supervisor Fees	14,000	3,500	3,000	500	78.57%
Financial & Administrative					
Administrative Services	8,874	2,219	2,219	0	75.00%
District Management	34,974	8,744	8,744	0	75.00%
District Engineer	10,000	2,500	10,715	(8,215)	(7.14)%
Disclosure Report	2,200	0	0	0	100.00%
Trustees Fees	7,500	4,725	4,714	11	37.14%
Tax Collector/Property	150	0	0	0	100.00%
Appraiser Fees					
Financial & Revenue	5,724	1,431	1,431	0	75.00%
Collections					
Assessment Roll	5,724	5,724	5,724	0	0.00%
Accounting Services	26,024	6,506	6,506	0	74.99%
Auditing Services	4,000	4,000	52	3,948	98.70%
Arbitrage Rebate Calculation	1,300	325	0	325	100.00%
Public Officials Liability	2,550	2,550	2,421	129	5.05%
Insurance					
Supervisor Workers	500	500	200	300	60.00%
Compensation Insurance					
Legal Advertising	1,800	450	0	450	100.00%
Miscellaneous Mailings	1,200	300	0	300	100.00%
Dues, Licenses & Fees	650	650	175	475	73.07%
Website Fees & Maintenance	7,500	2,765	2,063	703	72.50%
Legal Counsel					
District Counsel	13,000	3,250	4,143	(893)	68.12%
Law Enforcement					
Deputy	34,750	8,687	7,464	1,223	78.52%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Electric Utility Services					
Utility Services	163,000	40,750	39,702	1,048	75.64%
Gas Utility Services					
Utility Services	28,000	7,000	8,724	(1,724)	68.84%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	2,650	2,650	2,832	(182)	(6.85)%
Garbage - Recreation Facility	3,000	750	0	750	100.00%
Garbage - Wetlands Dumpster Fees	2,000	500	0	500	100.00%
Water-Sewer Combination Services					
Utility Services	32,500	8,125	8,143	(18)	74.94%
Stormwater Control					
Stormwater Assessments	2,750	2,750	2,353	397	14.43%
Other Physical Environment					
General Liability Insurance	3,105	3,105	2,961	144	4.63%
Property Insurance	33,500	33,500	33,287	213	0.63%
Entry & Walls Maintenance	2,000	500	0	500	100.00%
Holiday Decorations	7,500	3,750	8,000	(4,250)	(6.66)%
Landscape					
Landscape Maintenance	154,800	38,700	39,294	(594)	74.61%
Irrigation Inspection	13,200	3,300	3,300	0	75.00%
Landscape Replacement Plants, Shrubs, Trees	45,000	11,250	7,423	3,827	83.50%
Landscape - Pest Control	13,980	3,495	3,495	0	75.00%
Landscape Fertilization	30,000	7,500	7,525	(25)	74.91%
Tree Trimming Services	32,000	8,000	16,925	(8,925)	47.10%
Irrigation Repairs	25,000	6,250	1,614	4,636	93.54%
Landscape - Mulch	68,000	28,000	0	28,000	100.00%
Annual Flower Rotation	16,200	4,050	4,050	0	75.00%
Well Maintenance	2,500	625	0	625	100.00%
Field Operations	13,200	3,300	3,300	0	75.00%
Landscape Aeration	700	175	0	175	100.00%
Lake and Wetland Management					
Wetland Plant Installation	500	125	0	125	100.00%
Monthly Aquatic Weed Control Program	34,500	8,625	8,550	75	75.21%
Educational Program	500	125	0	125	100.00%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	313	0	313	100.00%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Bay Lake Hydrilla Treatment	1,000	250	0	250	100.00%
Professional Oversight of WLP Wetland Staff	6,000	1,500	1,500	0	75.00%
Private Resident Consultation	780	195	195	0	75.00%
Wetland Tree Removal	2,000	500	0	500	100.00%
Grass Carp Replacement and/or Barrier Repair	300	75	0	75	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	2,625	2,593	32	75.30%
Special Projects	6,350	1,588	4,060	(2,472)	36.06%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	125	0	125	100.00%
Street Sign Repair & Replacement	500	125	0	125	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	2,500	308	2,192	96.92%
Sidewalk Repair & Maintenance	3,000	750	0	750	100.00%
Sidewalk Pressure Washing	7,000	1,750	0	1,750	100.00%
Parks & Recreation					
Management Contract - Payroll	362,500	90,625	81,373	9,252	77.55%
Payroll Reimbursement - Mileage	2,500	625	309	316	87.63%
Management Contract - Management Fee	18,000	4,500	4,500	0	75.00%
Lodge - Maintenance & Repair	50,000	12,500	4,050	8,450	91.90%
Pool Service Contract	24,000	6,000	7,200	(1,200)	70.00%
Pool Repairs	5,000	1,250	0	1,250	100.00%
Equipment Lease	4,000	1,000	752	248	81.19%
Landscape Lighting Replacement	2,000	500	508	(8)	74.59%
Fitness Equipment Preventative Maintenance	1,500	375	330	45	78.00%
Facility Supplies - Spa	7,700	1,925	2,337	(412)	69.65%
Lodge - Facility Janitorial Services	30,000	7,500	4,500	3,000	85.00%
Nature Center Operations	2,000	500	558	(58)	72.12%
Security System Monitoring	10,000	2,500	1,800	700	82.00%

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pool Permits	850	0	0	0	100.00%
Telephone, Fax & Internet	14,000	3,500	3,525	(25)	74.81%
Resident ID Cards	1,100	275	0	275	100.00%
Special Events	30,000	7,500	7,176	324	76.07%
Athletic/Park Court/Field Repairs	5,000	1,250	1,802	(552)	63.95%
Wildlife Management Services	13,500	3,375	3,600	(225)	73.33%
Playground Mulch	8,000	2,000	0	2,000	100.00%
Resident Services	7,500	1,875	1,253	622	83.29%
General Store	7,000	1,750	912	838	86.97%
Security System Maintenance	8,000	2,000	0	2,000	100.00%
Fitness Equipment Repairs	7,000	1,750	338	1,412	95.17%
Lodge - Facility Janitorial Supplies	8,500	2,125	1,769	356	79.18%
Playground Equipment & Maintenance	1,000	250	0	250	100.00%
Dog Waste Station Supplies	5,000	1,250	1,016	234	79.68%
IT Support & Repairs	3,000	750	120	630	96.00%
Office Supplies	8,000	2,000	683	1,317	91.46%
Equipment Repair/Replacement	9,348	2,337	3,718	(1,381)	60.22%
Total Expenditures	<u>1,617,683</u>	<u>461,808</u>	<u>403,831</u>	<u>57,977</u>	<u>75.04%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>1,126,250</u>	<u>1,194,200</u>	<u>67,950</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>1,126,250</u>	<u>1,194,200</u>	<u>67,950</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	615,269	615,269	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,126,250</u></u>	<u><u>1,809,470</u></u>	<u><u>683,219</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	70,000	70,000	0	0.00%
Total Revenues	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserves	70,000	25,805	44,195	63.13%
Total Expenditures	<u>70,000</u>	<u>25,805</u>	<u>44,195</u>	<u>63.14%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>44,195</u>	<u>(44,195)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>44,195</u>	<u>(44,195)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	883,615	(883,615)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>927,810</u></u>	<u><u>(927,810)</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2013 - 201

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3	(3)	0.00%
Special Assessments				
Tax Roll	315,438	316,803	(1,365)	(0.43)%
Total Revenues	<u>315,438</u>	<u>316,806</u>	<u>(1,368)</u>	<u>(0.43)%</u>
Expenditures				
Debt Service Payments				
Interest	135,438	65,865	69,573	51.36%
Principal	180,000	0	180,000	100.00%
Total Expenditures	<u>315,438</u>	<u>65,865</u>	<u>249,573</u>	<u>79.12%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>250,941</u>	<u>(250,941)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>250,941</u>	<u>(250,941)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	231,729	(231,729)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>482,670</u></u>	<u><u>(482,670)</u></u>	<u><u>0.00%</u></u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2012 - 202

From 10/1/2020 Through 12/31/2020

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	3	(3)	0.00%
Special Assessments				
Tax Roll	169,967	170,702	(735)	(0.43)%
Total Revenues	<u>169,967</u>	<u>170,705</u>	<u>(738)</u>	<u>(0.43)%</u>
Expenditures				
Debt Service Payments				
Interest	84,967	39,486	45,480	53.52%
Principal	85,000	0	85,000	100.00%
Total Expenditures	<u>169,967</u>	<u>39,486</u>	<u>130,480</u>	<u>76.77%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>131,218</u>	<u>(131,218)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>131,218</u>	<u>(131,218)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	179,002	(179,002)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>310,220</u></u>	<u><u>(310,220)</u></u>	<u><u>0.00%</u></u>

The Preserve at Wilderness Lake CDD
Investment Summary
December 31, 2020

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>December 31, 2020</u>
The Bank of Tampa	Money Market	\$ 5,293
The Bank of Tampa ICS		
BOKF, National Association	Money Market	248,352
United Bank	Money Market	152,483
Total General Fund Investments		\$ 406,128
The Bank of Tampa ICS Reserve		
NexBank, SSB	Money Market	\$ 248,352
United Bank	Money Market	20,200
Iberia Bank		
Certificate of Deposit #1	.55% APY - 12 Month term - Maturity Date 9/8/21	238,892
Mainstreet Community Bank of Florida		
First Enterprise Bank	2.25% - 3 year term - Maturity Date 12/01/22	21,494
Hills Bank and Trust Company	2.25% - 3 year term - Maturity Date 12/01/22	106,315
Homeland Federal Savings Bank	2.25% - 3 year term - Maturity Date 12/01/22	230,774
Total Reserve Fund Investments		\$ 866,027
US Bank Series 2013 Revenue	First American Government Obligation Fund CI Y	\$ 285,463
US Bank Series 2013 Reserve	First American Government Obligation Fund CI Y	155,288
US Bank Series 2013 Prepayment	First American Government Obligation Fund CI Y	10,578
Total Series 2013 Debt Service Fund Investments		\$ 451,329
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 125,130
US Bank Series 2012 Revenue	First American Government Obligation Fund CI Y	153,815
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI Y	14,387
Total Series 2012 Debt Service Fund Investments		\$ 293,332

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

001 - General Fund

From 12/1/2020 Through 12/31/2020

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	Pasco County Tax Collector	FY20-21	<u>120,856.34</u>
		Total 001 - General Fund	120,856.34

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2013

From 12/1/2020 Through 12/31/2020

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2020	Pasco County Tax Collector	FY20-21	<u>23,130.15</u>
		Total 201 - Debt Service Fund--Series 2013	23,130.15

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 12/1/2020 Through 12/31/2020

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2020	Pasco County Tax Collector	FY20-21	12,463.14
		Total 202 - Debt Service Fund--Series 2012	12,463.14
Report Balance			156,449.63

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2020

001 - General Fund

From 12/1/2020 Through 12/31/2020

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Bay Area Environmental Services, Inc.	10/16/2020	92370	Jet Rodded & Vacuumed Storm System 10/20	2,280.00
Bay Area Environmental Services, Inc.	10/16/2020	92371	Jet Hose Installed 10/20	1,480.00
City Electric Supply Company	12/4/2020	LOL/142244	15 W Led Knuckle Mntd 12/20	254.04
GHS Environmental	12/17/2020	2020-616	Wetland T Buffer Maint. 12/20	4,060.00
Harris Romaner Graphics	12/17/2020	20345	Name Plaques (3) 12/20	90.00
PSA Horticultural	12/18/2020	1164	Dec 17th Landscape Inspection 12/20	1,100.00
Suncoast Energy Systems, Inc.	12/18/2020	U1110417	Propane Delivery 12/20	992.58
Fitness Logic, Inc.	12/18/2020	99015	Monthly Maintenance 12/20	110.00
Vantage Point Corp	12/18/2020	IC119933	Printer Toner 12/20	449.50
Frontier Communications	12/19/2020	813-995-2437-061803-5 12/20	813-995-2437 Phone Service 12/20	783.09
Frontier Communications	12/19/2020	813-995-2907-040103-5 12/20	Frontier Phone and Internet 12/20	62.25
Duke Energy	12/21/2020	91468 53580 12/20	Summary Bill 12/20	12,240.36
Verizon Wireless	12/21/2020	9869614554	Cell Phone Service 12/20	51.97
Frontier Communications	12/22/2020	239-159-2085-030513-5 12/20	Fios Internet 12/20	120.98
Rentalex of Hudson, Inc.	12/22/2020	1-118718	Equipment Rental 12/20	602.40
Illuminations Holiday Lighting LLC	12/23/2020	2312120	Balance Due Holiday Lighting 12/20	4,000.00
Fitness Logic, Inc.	12/28/2020	99088	Repairs - Athletic Equipment 12/20	192.99
Duke Energy	12/29/2020	60574 01168 12/20	Hérons Glen Sign 12/20	16.71
Duke Energy	12/29/2020	83196 80556 12/20	Hérons Wood Sign 12/20	16.34
AlSCO, Inc.	12/29/2020	LTAM883852	Linen & Mat Service 12/20	130.69
Straley Robin Vericker	12/31/2020	19205	General Monthly Legal Services 12/20	1,320.00
Suncoast Energy Systems, Inc.	12/31/2020	U0026072	Propane Delivery 12/20	796.90
Pasco Sheriff's Office	1/4/2021	I-11/10/2020-05303	Off Duty Detail 12/20	2,700.00
			Total 001 - General Fund	33,850.80
Report Total				33,850.80

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

Balance Sheet

1. Trust statement activity has been recorded through 12/31/20.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY20-21 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

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

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 123120

Reconciliation Date: 12/31/2020

Status: Open

Bank Balance	1,384,550.38
Less Outstanding Checks/Vouchers	15,606.86
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,368,943.52
Balance Per Books	<u>1,368,943.52</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 123120

Reconciliation Date: 12/31/2020

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
012434	12/8/2020	System Generated Check/Voucher	147.92	Animal & Exotic Medical Center
012448	12/8/2020	System Generated Check/Voucher	770.00	L. Carry, Inc.
012463	12/15/2020	System Generated Check/Voucher	551.90	Himes Electrical Service, Inc.
012464	12/15/2020	System Generated Check/Voucher	95.00	Ideal Network Solutions, Inc
012471	12/22/2020	System Generated Check/Voucher	89.41	ReadyRefresh by Nestle
012479	12/29/2020	System Generated Check/Voucher	135.98	Frontier Communications
012480	12/29/2020	System Generated Check/Voucher	11,886.65	Rizzetta Amenity Services, Inc.
012481	12/29/2020	System Generated Check/Voucher	1,930.00	Straley Robin Vericker
Outstanding Checks/Vouchers			15,606.86	



12/31/2020
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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

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 Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		12/01/2020 - 12/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$221,518.83	Average Balance	\$1,545,463.22
Deposits/Credits	\$1,751,272.48	Average Collected Balance	\$1,545,443.34
Checks	\$146,115.55	Number of Days in Statement Period	31
Withdrawals/Debits	\$442,125.38		
Ending Balance	\$1,384,550.38		

Overdraft Protection	Account Number	Protected By
		Not enrolled
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .	

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	12/10	667.80		DEPOSIT	12/31	171.25		DEPOSIT
	12/23	866.53		DEPOSIT				
	12/02	538.94		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
	12/02	1,135,929.03		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
	12/09	466,956.05		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
	12/18	1,822.13		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
	12/18	88,780.13		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
	12/30	1,674.35		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
	12/30	53,866.27		ELECTRONIC/ACH CREDIT				
				PASCOTAX TAX ACC 000000000001027				
Deposits/Credits: 10				Total Items Deposited: 8				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	12388	200.00	12/02	12420	629.00	12/14	12430	1,393.15	12/08
	12389	4,165.00	12/02	12421	110.00	12/07	12431	2,400.00	12/10
	*12393	749.68	12/01	12422	844.32	12/14	12432	1,452.66	12/11
	*12403	175.00	12/04	12423	41.24	12/08	12433	150.00	12/24
	*12406	4,165.00	12/02	12424	1,200.00	12/07	*12435	10,714.60	12/17
	*12412	150.00	12/02	12425	1,100.00	12/14	12436	62.36	12/15
	*12416	130.69	12/03	12426	6,299.67	12/07	12437	275.00	12/22
	12417	110.55	12/02	12427	15,875.48	12/08	12438	200.00	12/14
	12418	200.00	12/04	12428	150.00	12/16	12439	12,146.85	12/15
	12419	38.80	12/09	12429	175.00	12/07	12440	200.00	12/28

12/31/2020



Account Statement

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	12441	256.96	12/15	12453	200.00	12/15	12466	889.30	12/22
	12442	4,165.00	12/15	12454	200.00	12/14	12467	2,427.35	12/30
	12443	118.50	12/21	12455	1,250.00	12/16	12468	130.69	12/29
	12444	118.50	12/21	12456	1,500.00	12/14	12469	81.31	12/28
	12445	118.50	12/21	12457	87.00	12/15	12470	1,200.00	12/30
	12446	118.50	12/21	12458	2,334.00	12/29	*12472	15,000.00	12/28
	12447	200.00	12/21	12459	988.45	12/23	12473	13,255.82	12/31
	*12449	2,356.00	12/18	12460	145.00	12/21	12474	8,000.00	12/23
	12450	399.00	12/16	12461	557.04	12/21	*12476	2,400.00	12/29
	12451	5,965.00	12/14	12462	58.87	12/29	12477	1,550.07	12/30
	12452	10,983.15	12/15	*12465	2,682.77	12/23	12478	874.72	12/29

Checks: 63

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	12/04	53,874.13		ACH PREFUNDING SETTLEMENT PRESERVE AT WILD ACH PRFUND -SETT-A.OTMCORP
	12/22	2,849.53		OTM FUNDS TRANSFER TO
	12/28	385,401.72		ACH PREFUNDING SETTLEMENT PRESERVE AT WILD ACH PRFUND -SETT-A.OTMCORP

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	220,769.15	220,769.15	12/16	1,692,565.96	1,692,565.96
	12/02	1,348,446.57	1,348,446.57	12/17	1,681,851.36	1,681,851.36
	12/03	1,348,315.88	1,348,315.88	12/18	1,770,097.62	1,770,097.62
	12/04	1,294,066.75	1,294,066.75	12/21	1,768,721.58	1,768,721.58
	12/07	1,286,282.08	1,286,282.08	12/22	1,764,707.75	1,764,707.75
	12/08	1,268,972.21	1,268,972.21	12/23	1,753,903.06	1,753,903.06
	12/09	1,735,889.46	1,735,889.46	12/24	1,753,753.06	1,753,753.06
	12/10	1,734,157.26	1,733,854.26	12/28	1,353,070.03	1,353,070.03
	12/11	1,732,704.60	1,732,704.60	12/29	1,347,271.75	1,347,271.75
	12/14	1,722,266.28	1,722,266.28	12/30	1,397,634.95	1,397,634.95
	12/15	1,694,364.96	1,694,364.96	12/31	1,384,550.38	1,384,550.38

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

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 123120

Reconciliation Date: 12/31/2020

Status: Open

Bank Balance	3,481.59
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	3,481.59
Balance Per Books	<u>3,481.59</u>
Unreconciled Difference	<u><u>0.00</u></u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 4
66/E00/0175/0/41



12/31/2020
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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

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have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		12/01/2020 - 12/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$2,150.47	Average Balance	\$1,883.20
Deposits/Credits	\$3,742.09	Average Collected Balance	\$1,883.20
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,410.97		
Ending Balance	\$3,481.59		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	12/07	33.40		ELECTRONIC/ACH CREDIT
	12/09	23.94		EPX ST 292167946 MERCH SETL 8788292167946
	12/10	13.96		POINT OF SALE CREDIT TR DATE 12/09
	12/10	20.94		HOBBYLOBB 25675 SI LUTZ FL 86086501
	12/14	10.80		CHECK CARD CREDIT TR DATE 12/09
	12/14	75.09		SAMSLUB #4852 WESLEY CHAPELFL
	12/15	10.80		CHECK CARD CREDIT TR DATE 12/09
	12/16	5.40		SAMSLUB #4852 WESLEY CHAPELFL
	12/17	5.06		ELECTRONIC/ACH CREDIT
	12/21	5.06		EPX ST 292167946 MERCH SETL 8788292167946
	12/21	516.47		ELECTRONIC/ACH CREDIT
	12/22	15.94		EPX ST 292167946 MERCH SETL 8788292167946
	12/22	5.40		ELECTRONIC/ACH CREDIT
	12/22	2,849.53		EPX ST 292167946 MERCH SETL 8788292167946
	12/23	43.21		OTM FUNDS TRANSFER FROM
	12/24	10.80		ELECTRONIC/ACH CREDIT
				EPX ST 292167946 MERCH SETL 8788292167946

12/31/2020



Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	12/28	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	12/28	26.43		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	12/29	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	12/30	53.66		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	12/31	5.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
Deposits/Credits: 21				Total Items Deposited: 0

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/02	43.90		POINT OF SALE DEBIT TR DATE 12/01 HOBBYLOBBY LUTZ FL 86086503
	12/03	50.24		POINT OF SALE DEBIT TR DATE 12/03 LOWE'S #2238 LUTZ FL 001
	12/03	18.87		ELECTRONIC/ACH DEBIT EPX ST 292167946 MERCH SETL 8788292167946
	12/04	56.89		POINT OF SALE DEBIT TR DATE 12/04 PUBLIX SUPER MARLAND O'LAKES FL P0877108
	12/07	103.68		POINT OF SALE DEBIT TR DATE 12/05 Wal-Mart Super Center LUTZ FL 09880009
	12/07	164.62		POINT OF SALE DEBIT TR DATE 12/05 PUBLIX SUPER MARLAND O'LAKES FL P0877151
	12/08	34.50		POINT OF SALE DEBIT TR DATE 12/08 PASCO LAUNDROM LUTZ FL 02827433
	12/09	216.06		CHECK CARD PURCHASE TR DATE 12/08 HOLLIES FARM & GARDEN LUTZ FL
	12/09	378.00		CHECK CARD PURCHASE TR DATE 12/08 HOLLIES FARM & GARDEN LUTZ FL
	12/09	21.95		POINT OF SALE DEBIT TR DATE 12/09 BATTERIES PLUS TAMPA FL00319185
	12/10	64.55		CHECK CARD PURCHASE TR DATE 12/08 CHOO CHOO LAWN EQUIPME 813-659-1718 FL
	12/10	57.88		POINT OF SALE DEBIT TR DATE 12/09 PET SUPPLIES PLUS # 40 LAND O LAKES FL 00678977
	12/10	27.26		POINT OF SALE DEBIT TR DATE 12/09 PUBLIX SUPER MARLAND O'LAKES FL P0877105
	12/10	31.40		POINT OF SALE DEBIT TR DATE 12/10 WAL-MART #0988 LUTZ FL 24098801
	12/10	18.00		POINT OF SALE DEBIT TR DATE 12/10 PASCO LAUNDROM LUTZ FL 02827433
	12/10	16.44		POINT OF SALE DEBIT TR DATE 12/10 LOWE'S #2238 LUTZ FL 001
	12/10	29.76		POINT OF SALE DEBIT TR DATE 12/10 RACETRAC336 LAND O'LAKES FL 08228803
	12/11	168.00		CHECK CARD PURCHASE TR DATE 12/10 SQ *BADGES OF HONOR/A- LAND O' LAKES FL
	12/11	54.99		POINT OF SALE DEBIT TR DATE 12/10 AMAZON.COM*QB13Z0063 SEATTLE WA 00000101
	12/11	123.25		POINT OF SALE DEBIT TR DATE 12/11 AMAZON.COM*KH4KD6W33 SEATTLE WA 00000101
	12/14	8.49		POINT OF SALE DEBIT TR DATE 12/11 AMAZON.COM*VA76Z6083 SEATTLE WA 00000101
	12/14	28.99		POINT OF SALE DEBIT TR DATE 12/12 AMAZON.COM*OS8AM1JF3 SEATTLE WA 00000101
	12/14	12.99		RECURRING CHECK CARD PURCHASE TR DATE 12/13 AMAZON PRIME*572NF40H3 AMZN.COM/BILLWA
	12/14	266.47		POINT OF SALE DEBIT TR DATE 12/14 SAMS CLUB #4852 TAMPA FL48520002

12/31/2020



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/21	15.00		CHECK CARD PURCHASE TR DATE 12/18 SQ *ACCURATE SIGNS ON LAND O LAKES FL
	12/21	24.95		CHECK CARD PURCHASE TR DATE 12/20 NO-IP 7758531883 NV
	12/21	18.00		POINT OF SALE DEBIT TR DATE 12/21 PASCO LAUNDROM LUTZ FL 02827433
	12/23	130.92		POINT OF SALE DEBIT TR DATE 12/22 LOWE'S #2238LUTZ FL 001
	12/24	18.00		POINT OF SALE DEBIT TR DATE 12/24 PASCO LAUNDROM LUTZ FL 02827433
	12/24	23.98		POINT OF SALE DEBIT TR DATE 12/24 AMAZON.COM*FC4JK4C13 SEATTLE WA 00000101
	12/30	48.33		POINT OF SALE DEBIT TR DATE 12/29 PET SUPPLIES PLUS # 40LAND O LAKES FL 00678977
	12/30	18.45		POINT OF SALE DEBIT TR DATE 12/29 PUBLIX SUPER MARLAND O'LAKES FL P0877109
	12/30	116.16		POINT OF SALE DEBIT TR DATE 12/30 SAM'S Club TAMPA FL48520095

Withdrawals/Debits: 33

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	2,150.47	2,150.47	12/16	347.62	347.62
	12/02	2,106.57	2,106.57	12/17	352.68	352.68
	12/03	2,037.46	2,037.46	12/21	816.26	816.26
	12/04	1,980.57	1,980.57	12/22	3,687.13	3,687.13
	12/07	1,745.67	1,745.67	12/23	3,599.42	3,599.42
	12/08	1,711.17	1,711.17	12/24	3,568.24	3,568.24
	12/09	1,119.10	1,119.10	12/28	3,600.07	3,600.07
	12/10	908.71	908.71	12/29	3,605.47	3,605.47
	12/11	562.47	562.47	12/30	3,476.19	3,476.19
	12/14	331.42	331.42	12/31	3,481.59	3,481.59
	12/15	342.22	342.22			

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

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11105 Cash - Mainstreet Community Bank of Florida

Reconciliation ID: 123120

Reconciliation Date: 12/31/2020

Status: Open

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



MAINSTREET
COMMUNITY BANK OF FLORIDA

Report lost or stolen Debit MasterCard after bank hours at 866-546-8273

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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
1812 Ridgewood Ave. • Holly Hill, FL 32117 • Phone: 386.366.9205 • Fax: 386.366.9360
1515 E. Highway 50 • Clermont, FL 34711 • Phone: 352.404.0404 • Fax: 352.243.2341
24 hr. Telephone Banking: 866-734-MAIN (6246) www.mainstreetcbf.com



2257697
THE PRESERVE AT WILDERNESS LAKE COMMUNIT
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL FL 33544

Date 12/31/20
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		Number of Enclosures	0
Account Number		Statement Dates	12/01/20 thru 12/31/20
Previous Balance	100.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	100.00
Checks/Debits	.00	Average Collected	100.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	100.00		

Daily Balance Information
Date Balance
12/01 100.00

* * * END OF STATEMENT * * *



The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

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

Reconciliation ID: 123120

Reconciliation Date: 12/31/2020

Status: Open

Bank Balance	268,552.19
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	268,552.19
Balance Per Books	<u>268,552.19</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Date 12/31/2020
Page 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 December 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	0.01%	\$268,549.92	\$268,552.19
TOTAL			\$268,549.92	\$268,552.19

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	December 1 – December 31, 2020
Previous Period Ending Balance	\$268,549.92
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	2.27
Taxes Withheld	(0.00)
Current Period Ending Balance	\$268,552.19
Average Daily Balance	\$268,549.99
Interest Rate at End of Statement Period	0.01%
Statement Period Yield	0.01%

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2020	Interest Capitalization	\$2.27	\$268,552.19

Year To Date Summary

YTD Interest Paid	\$1,115.15
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NexBank	Dallas, TX	29209	\$248,352.10
United Bank	Fairfax, VA	22858	20,200.09

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MMA

Reconciliation ID: 123120

Reconciliation Date: 12/31/2020

Status: Open

Bank Balance	5,293.44
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	5,293.44
Balance Per Books	<u>5,293.44</u>
Unreconciled Difference	<u><u>0.00</u></u>



Account Number:
Statement Period:
Through:
30 - 5

Statement
Dec 01, 2020
Dec 31, 2020
Page 1

GO PAPERLESS WITH E-STATEMENTS

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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
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PRESERVE AT WILDERNESS LAKE CDD

3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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✉ Write: P.O. Box One
Tampa, FL 33601-0001

🌐 Visit: www.bankoftampa.com

☎ Call: Telebank (24 Hours)
813-872-1275

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

ACCOUNT #		BEGINNING BALANCE	\$5,293.40
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$0.04
AVG. AVAILABLE BALANCE	\$5,293.40	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$5,293.40	ENDING BALANCE	\$5,293.44
INTEREST PAID YTD	\$15.99	# DEPOSITS / CREDITS	1
INTEREST PAID THIS PERIOD	\$0.04	# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

Statement

Account Number:
Statement Period :
Through:

Dec 01, 2020
Dec 31, 2020
Page 2

OTHER CREDITS

Description	Date	Amount
INTEREST	12-31	0.04
Total		0.04

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12-31-20	\$5,293.44				

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: 123120

Reconciliation Date: 12/31/2020

Status: Open

Bank Balance	400,834.10
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	400,834.10
Balance Per Books	<u>400,834.10</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Date 12/31/2020
Page 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 December 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	0.01%	\$400,830.70	\$400,834.10
TOTAL			\$400,830.70	\$400,834.10

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	December 1 - December 31, 2020
Previous Period Ending Balance	\$400,830.70
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	3.40
Taxes Withheld	(0.00)
Current Period Ending Balance	\$400,834.10
Average Daily Balance	\$400,830.81
Interest Rate at End of Statement Period	0.01%
Statement Period Yield	0.01%

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2020	Interest Capitalization	\$3.40	\$400,834.10

Year To Date Summary

YTD Interest Paid	\$1,686.45
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,351.96
United Bank	Fairfax, VA	22858	152,482.14

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD

Reconciliation ID: 123120

Reconciliation Date: 12/31/2020

Status: Open

Bank Balance	358,582.40
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	358,582.40
Balance Per Books	<u>358,582.40</u>
Unreconciled Difference	<u><u>0.00</u></u>

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.bankonmainstreet.com.

Summary of Accounts Reflecting Placements Through CDARS

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	12/05/19	12/01/22	2.25%	\$350,583.00	\$358,582.40
TOTAL				\$350,583.00	\$358,582.40

ACCOUNT OVERVIEW

Account ID:
Product Name: 3-YEAR PUBLIC FUND CD
Interest Rate: 2.25%
Account Balance: \$358,582.40
The Annual Percentage Yield Earned is 2.28%.

Effective Date: 12/05/19
Maturity Date: 12/01/22
YTD Interest Paid: \$7,999.40
Int Earned Since Last Stmt: \$684.58

CD Issued by First Enterprise Bank

YTD Interest Paid:	\$479.50	12/01/20	OPENING BALANCE	\$21,014.83
Int Earned Since Last Stmt:	\$41.04	12/31/20	Interest Payment	479.50
		12/31/20	ENDING BALANCE	\$21,494.33

CD Issued by Hills Bank and Trust Company

YTD Interest Paid:	\$2,371.71	12/01/20	OPENING BALANCE	\$103,942.97
Int Earned Since Last Stmt:	\$202.97	12/31/20	Interest Payment	2,371.71
		12/31/20	ENDING BALANCE	\$106,314.68

CD Issued by Homeland Federal Savings Bank

YTD Interest Paid:	\$5,148.19	12/01/20	OPENING BALANCE	\$225,625.20
Int Earned Since Last Stmt:	\$440.57	12/31/20	Interest Payment	5,148.19
		12/31/20	ENDING BALANCE	\$230,773.39

Thank you for your business.

Tab 9

verify improvement plan take offs or determine directly the quantities of various components. Photographs were taken of the site improvements.

Summary of Financial Assumptions

The below table contains a partial summary of information provided by Preserve at Wilderness Lake CDD for the Preserve at Wilderness Lake CDD funding study. For the purpose of this report, an annual operating budget was set to \$0, as this report focuses only on reserve items.

<i>Fiscal Calendar Year Begins</i>	<i>October 1</i>
<i>Reserve Study by Fiscal Calendar Year Starting</i>	<i>October 1, 2018</i>
<i>Funding Study Length</i>	<i>30 Years</i>
<i>Number of Assessment Paying Owners</i>	<i>958</i>
<i>Reserve Balance as of October 1, 2018¹</i>	<i>\$ 922,605</i>
<i>Annual Inflation Rate</i>	<i>2.50%</i>
<i>Tax Rate on Reserve Interest</i>	<i>0.00%</i>
<i>Minimum Reserve Account Balance</i>	<i>\$ 0</i>
<i>Assessment Change Period</i>	<i>1 Year</i>
<i>Annual Operating Budget</i>	<i>\$ 0</i>

¹ See "Financial Condition of District" in this report.

Recommended Payment Schedule

The below table contains the recommended schedule of payments for the next six years. The projected life expectancy of the major components and the funding needs of the reserves of the District are based upon the District performing appropriate routine and preventative maintenance for each major component. Failure to perform such maintenance can negatively impact the remaining useful life of the major components and can dramatically increase the funding needs of the reserves of the District.

Proposed Assessments

Fiscal Calendar Year	Owner Total Annual Assessment	District Annual Reserve Assessment	Proposed Reserve Balance
2018	\$ 189	\$ 180,800	\$ 1,031,129
2019	\$ 193	\$ 185,320	\$ 1,182,889
2020	\$ 198	\$ 189,953	\$ 1,146,130
2021	\$ 203	\$ 194,702	\$ 1,291,474
2022	\$ 208	\$ 199,569	\$ 1,175,002
2023	\$ 214	\$ 204,559	\$ 1,132,365

* Annual Reserve Payments have been manually modified.