

Regular Meeting Agenda Package

Date/Time: Tuesday, August 5, 2025 6:00 p.m.

Location:
Springhill Suites Tampa Suncoast Parkway
16615 Crosspointe Run
Land O'Lakes, FL 34638

Note: The Advanced Meeting Package is a working document and thus all materials are considered **DRAFTS** prior to presentation and Board acceptance, approval or adoption.



c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary, FL 32746 321-263-0132 x536

**Board of Supervisors The Preserve at South Branch Community Development District** 

Dear Board Members:

A Regular Meeting of the Board of Supervisors of The Preserve at South Branch Community Development District is scheduled for Tuesday, August 5, 2025 at 6:00 p.m. at Springhill Suites Tampa Suncoast Parkway, 16615 Crosspointe Run, Land O'Lakes, FL 34638.

The advanced copy of the agenda for the meeting is attached along with associated documentation. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Heath Beckett

Heath Beckett District Manager

CC: Attorney

Engineer District File



### Agenda

Call-in Number: 1-904-348-0776

Meeting ID: 684 257 747#

Meeting Date: Tuesday, August 5, 2025 <u>Click Here to Join the Meeting Online</u>

Time: 6:00 p.m.

Location: Springhill Suites Tampa Suncoast Parkway

16615 Crosspointe Run

Land O'Lakes, FL 34638

Mute/Unmute: \*6

Raise/Lower Hand: \*5

For the full agenda package, please contact <u>sconley@vestapropertyservices.com</u>

I. Roll Call

Anthony Snyder (S1-C) Thomas Handrick, Jr. (S2) David Silverstein (S3) Rob Howard (S4-VC) Jules Abercrombie (S5)

**II. Audience Comments** (Limited to 3 Minutes Per Individual on CDD-Related Business)

III. FY 2025-2026 Budget

A. FY 2026 Budget/Assessment Public Hearing

1. Open Public Hearing

2. Presentation of FY 2026 Budget <u>Exhibit 1</u>

3. Public Comments

4. Close Public Hearing

B. Consideration of Resolution 2025-11, Adopting FY 2025-2026 Budget Exhibit 2

C. Consideration of Resolution 2025-12, Providing for the Collection and Exhibit 3
Enforcement of Special Assessments for FY 2025-2026

IV. Reports

A. District Engineer – Jerry Whited, BDI Exhibit 4

B. Review of Field Services Requests/Responses (6/29 – 7/28) Exhibit 5

C. Aquatic – Chuck Burnite, GHS Environmental Exhibit 6

D. Landscape – *Eddie Navarro*, *Cepra* Exhibit 7

1. Consideration of Cepra Landscape Proposals

E. Fountains – Chris Thompson/Virgil Stoltz, Blue Water Aquatics <u>Exhibit 8</u>

1. Consideration of Blue Water Aquatics Proposal # FA2025-1114 to replace Exhibit 9
Fountain 7 Motor - \$2.668.50

F. District Counsel – Lindsay Moczynski, Kilinski Van Wyk PLLC



G. District Manager – Heath Beckett, Vesta District Services

1. Consideration of Resolution 2025-13, Setting FY 2026 Meeting Schedule Exhibit 10

2. Discussion on Banking Options for Capital Reserve Fund

3. Field Services Report – Michael Bush, Vesta District Services Exhibit 11

a. Consideration of Illuminations Holiday Lighting Proposals

i. Holiday Lighting 2025-2028 - \$5,000.00 - \$13,050.00 Exhibit 12

ii. Permanent Landscape Lighting - \$28,645.00 <u>Exhibit 13</u>

iii. Track Lighting - \$12,025.00 Exhibit 14

b. Consideration of Field Operation Proposals

### V. Consent Agenda

A. Consideration and Approval of the Minutes of the Regular Meeting Held June 3, Exhibit 15 2025

B. Consideration and Acceptance of the May 2025 Unaudited Financial Report Exhibit 16

C. Ratification of Blue Water Aquatics Proposal #FA-2025-1111 to Replace Exhibit 17
Fountain 7 Contactor - \$413.00

VI. Supervisor Requests & Comments (Includes Updates, General Comments, and Next Meeting Agenda Item Requests)

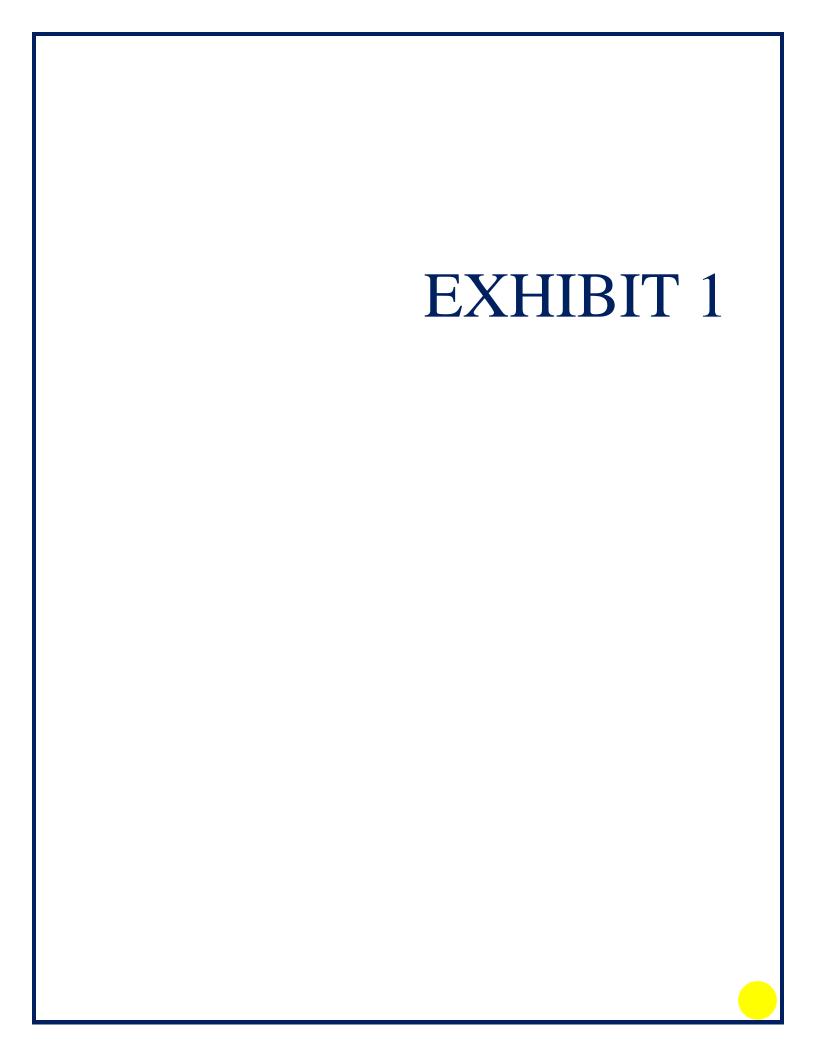
VII. Audience Comments (Limited to 3 Minutes Per Individual on CDD-Related Business)

### **VIII. Next Meeting Quorum Confirmation**

Supervisor Attending	In Person	Virtually	Not
Anthony Snyder (C)			
Thomas Handrick, Jr			
David Silverstein			
Rob Howard (VC)			
Jules Abercrombie			

4 p.m. on September 2, 2025 Springhill Suites Tampa Suncoast Parkway 16615 Crosspointe Run Land O'Lakes, FL 34638

- IX. Action Item Summary (To be Listed in Meeting Minutes)
- X. Adjournment



### FISCAL YEAR 2025-2026 PROPOSED BUDGET

### GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		ERATIONS & MAINTENAN			VARIANCE
	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ADOPTED	FY 2026 PROPOSED	FY25 - FY26
1 REVENUE					
2 SPECIAL ASSESSMENTS	\$ 846,368	\$ 900,691	\$ 1,001,140	\$ 973,905	\$ (27,235)
3 EXCESS FEES	3,018		-	-	-
4 MISCELLANEOUS (CONTRIBUTIONS FROM POA)	22,125	21,629	22,125	22,125	-
5 TOTAL REVENUE	871,512	922,320	1,023,265	996,030	(27,235)
6					
7 EXPENDITURES					
8 ADMINISTRATIVE EXPENSES					
9 SUPERVISORS FEE-REGULAR MEETINGS	9,020	10,800	13,000	15,000	2,000
10 MANAGEMENT CONSULTING SERVICES	15,450	15,450	15,450	15,450	-
11 ADMINISTRATIVE SERVICES	11,330	11,330	11,330	11,330	-
12 ACCOUNTING SERVICES	11,330	11,330	11,330	11,330	-
13 DISSEMINATION AGENT	2,500	2,500	2,500	2,500	-
14 ASSESSMENT ROLL PREPARATION	5,500	5,500	5,500	5,500	-
15 MASS MAILING	1,337	1,488	1,500	1,800	300
16 MEETING ROOM RENTAL	1,769	1,647	3,000	3,000	-
17 BANKING FEES	-	-	375	375	-
18 AUDITING	7,500	7,550	3,900	3,900	-
19 REGULATORY AND PERMIT FEES	175	175	175	175	-
20 TAX COLLECTOR/PROPERTY APPRAISER FEES	696	810	600	600	-
21 LEGAL ADVERTISEMENTS	1,523	1,133	1,200	1,500	300
22 ENGINEERING SERVICES	11,710	19,635	14,000	30,000	16,000
23 ENGINEERING - COMMUNITY MAPPING	-	10,985	-	-	-
24 COUNTY ROAD CONVEYANCE	-	-	15,000	-	(15,000)
25 LEGAL SERVICES	48,864	16,750	20,000	20,000	-
26 TRUSTEE FEES	12,855	9,828	12,500	12,500	-
27 ARBITRAGE	650	650	1,000	1,950	950
28 WEBSITE ADMINISTRATION	2,015	1,670	2,015	1,600	(415)
29 RESERVE STUDY	-	-	5,000	-	(5,000)
30 MISCELLANEOUS	20	310	500	500	-
31 TOTAL GENERAL ADMINISTRATIVE	144,242	129,541	139,875	139,010	(865)
32					
33 INSURANCE:					
34 INSURANCE (General Liability)	-	14,514	16,000	20,000	4,000
35 TOTAL INSURANCE	-	14,514	16,000	20,000	4,000
36					
37 ELECTRIC UTILITY SERVICES:					
38 ELECTRIC	78,967	44,863	75,000	84,000	9,000
39 STREETLIGHTS	167,480	167,158	199,100	193,790	(5,310)
40 RECLAIMED WATER	4,635	4,733	5,000	7,500	2,500
41 TOTAL ELECTRIC UTILITY SERVICES:	251,083	216,755	279,100	285,290	6,190
42 FIELD OBERATIONS.					
43 FIELD OPERATIONS:	5 150	2 200	3,890	2 200	
44 FIELD OPERATIONS	5,150	3,890		3,890	-
45 AQUATIC MAINTENANCE - CONTRACTED	35,065	23,478	22,500	22,500	-
46 WETLAND MONITORING CONTRACTED  47 WETLAND MAINTENANCE CONTRACTED	11,370	-	9,500	9,500	(06.640)
47 WETLAND MAINTENANCE CONTRACTED 48 FOUNTAIN MAINTENANCE CONTRACTED	C 050	15 500	78,480	51,840	(26,640)
	6,950	15,590	-	20,200	20,200
49 FOUNTAIN REPAIRS 50 POND FOUNTAIN MAINTENANCE	1,031	9.070	-	14,000	14,000
50 POND FOUNTAIN MAINTENANCE	10,294	8,279 5,022	24.200	-	(24.200)
51 FOUNTAIN MAINTENANCE & REPAIRS 52 ACCESS CONTROL	9,330	5,923	34,200	-	(34,200)
52 ACCESS CONTROL 53 PORTER SERVICES CONTRACTED	0.000	10.555	7,000	- 0.000	(7,000)
53 PORTER SERVICES CONTRACTED 54 ENTRANCE WALL & FENCE MAINTENANCE	8,388	10,566	9,000	9,000	2.000
54 ENTRANCE, WALL & FENCE MAINTENANCE	4,515	6,371	5,000	7,000	2,000
55 LANDSCAPE MAINTENANCE	296,340	283,796	300,785	310,000	9,215
56 LANDSCAPE REPLACEMENT/REPAIRS	-	5,326	37,635	22,500	(15,135)

### FISCAL YEAR 2025-2026 PROPOSED BUDGET

### GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

_		FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 ADOPTED	FY 2026 PROPOSED	VARIANCE FY25 - FY26
57	IRRIGATION REPAIRS	1,294	14,820	4,000	4,000	-
58	MULCH	-	-	12,000	20,000	8,000
59	ANNUAL FLOWER ROTATION	6,777	5,548	8,000	9,000	1,000
60	HOLIDAY LIGHTING	-	5,000	5,000	5,000	-
61	SECURITY	-	5,249	10,000	-	(10,000)
62	PRESSURE WASHING	-	-	5,000	7,000	2,000
63	STORMWATER INFRASTRUCTURE MAINTENANCE	-	-	5,000	5,000	-
64	POND BANK REPAIR, MAINTENANCE & PLANTINGS	-	-	2,800	2,800	-
65	SIDEWALK MAINTENANCE	-	-	3,000	3,000	-
66	ROADWAY & SIGNANCE MAINTENANCE	-	2,231	3,000	3,000	-
67	PLAYGROUND & PARK MAINTENANCE	-	-	1,000	3,000	2,000
68	FENCE MAINTENANCE	-	-	2,000	-	(2,000)
69	PET WASTE REMOVAL	-	4,774	-	-	-
70	PALM & OAK TREE TRIMMING	-	3,579	-	-	-
71	MISC FIELD SERVICES/CONTNGENCY	36,775	21,342	19,500	19,500	-
72	TOTAL FIELD OPERATIONS:	433,280	425,762	588,290	551,730	(36,560)
73						
74	TOTAL EXPENDITURES	828,605	786,571	1,023,265	996,030	(27,235)
75						
76	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	42,907	135,749	-	-	-
77						
78	FUND BALANCE					
79	FUND BALANCE - BEGINNING	163,955	206,862	342,611	342,611	-
80	TRANSFER IN FROM CRF	-	-	-		-
81	NET CHANGE IN FUND BALANCE	42,907	135,749	-		-
82	FUND BALANCE - ENDING - PROJECTED	206,862	342,611	342,611	342,611	-

### FISCAL YEAR 2025-2026 PROPOSED BUDGET

### CONTRACT SUMMARY

		ANNUAL	
FINANCIAL STATEMENT CATEGORY	VENDOR	AMOUNT	COMMENTS
GENERAL ADMINISTRATIVE:			
SUPERVISORS FEE-REGULAR MEETINGS		15,000	12 meetings a year at \$200 per supervisor (5) + 3 workshop meeting = ADDED 2 MORE WORKSHOPS
MANAGEMENT CONSULTING SERVICES	Vesta	15,450	District Management, conduct meetings, oversee the District
ADMINISTRATIVE SERVICES	Vesta	11,330	Administrative Services
ACCOUNTING SERVICES	Vesta	11,330	Accounting Services
DISSEMINATION AGENT	Vesta	2,500	Districts ongoing annual disclosure requirement
ASSESSMENT ROLL PREPARATION	Vesta	5,500	Assessment preparation and placing the assessments on the tax roll, collection of off roll assessments
MASS MAILING	Alphagraphics Tampa Print, UPS, & USPS	1,800	Costs to send out required mailed notices slight increase for additional administrative mailings
MEETING ROOM RENTAL	Springhill / Residence Inn	3,000	Costs associated with renting out hotel conference room space for regular meetings
BANKING FEES	Bank United	375	Banking Fees
AUDITING	DiBartolomeo, McBee, Hartley & Barnes	3,900	Services to conduct the Districts obligation to conduct the annual independent financial audit
REGULATORY AND PERMIT FEES	Dept. of Economic Opportunity	175	Districts annual filing fee with the Department of Economic Opportunity (DEO)
TAX COLLECTOR/PROPERTY APPRAISER FEES	Pasco County	600	Taxes associated with any parcel of land the District owes that property tax would apply
LEGAL ADVERTISEMENTS	Business Observer	1,500	Meeting notices yearly & workshop notices ADDITIONAL WORKSHOPS REQUIRE ADDITIONAL ADVERTISING
ENGINEERING SERVICES	BDI	30,000	BASED ON CURRENT SPENDING AND NOW INCLUDES FORMER LINE ITEM FOR COUNTY ROAD CONVEYANCE
LEGAL SERVICES	Kass Shuler Law	20,000	Budget for fees associated with the Districts legal work and attending meetings
TRUSTEE FEES	US Bank	12,500	Cost is approx. \$4,150 per bond (Series 2018, 2019, & 2021)
ARBITRAGE	LLS Tax Solutions	1,950	Fee for conducting the 3 Arbitrage Rebate Calculations, according to the Trust Indenture (Series 2018, 2019, & 2021)
WEBSITE ADMINISTRATION	Campus Suite	1,600	Website Hosting, ADA compliance and auditing of the website
RESERVE STUDY		-	No funding needed until schedule updated Reserve Study in 2029
MISCELLANEOUS		500	Misc. administrative expenses (inc. postage)
INSURANCE:			
INSURANCE (General Liability)	Egis	20,000	FY24 actual insurance expenditures totaled \$15,192. Additional property schedule items (pavilions, dog park fence, emergency gate, etc) + \$3,131. Anticipate increase due to hurricane recovery - UPDATE WHEN EGIS PROVIDES QUOTE
UTILITY SERVICES:			
ELECTRIC	Duke Energy	84,000	Irrigation timers, lift station pumps, fountains, etc. (incorporates potential rate increase in Jan)
STREETLIGHTS	Duke Energy	193,790	Streetlights within the district's boundaries. (DECREASED BASED ON ACTUALS, BUT STILL ALLOWS FOR POTENTIAL RATE INCREASE IN JAN)
RECLAIMED WATER	Pasco County Utilities	7,500	Irrigation and roundabout fountain - anticipate increase due to operational roundabout fountain and rate increase
FIELD OPERATIONS:			
FIELD OPERATIONS	Vesta	3,890	For services provided to provide 1x month field inspections, field operations contract oversight and 1x monthly field inspection report.  (**Adjustments to be determined based on Board decision on staffing)
AQUATIC MAINTENANCE - CONTRACTED	GHS Aquatics	22,500	Aquatic pond maintenance for 21 waterways
WETLAND MONITORING CONTRACTED	GHS Aquatics	9,500	Twice a year monitoring and annual report
WETLAND MAINTENANCE CONTRACTED	GHS Aquatics	51,840	Year 2 maintenance per GHS proposal
FOUNTAIN MAINTENANCE CONTRACTED	Blue Water Aquatics	20,200	Service contract (13 pond - quarterly \$7,138.36/yr, entrance & roundabout - monthly & quarterly \$6,600/yr) Contract is for \$550 per month to include chemical balance, debris removal, vacuum, skimming and operational checks of pumps - 2x monthly.
FOUNTAIN REPAIRS	Blue Water Aquatics	14,000	Repairs/maintenance (13 pond, entrance & roundabout) - Separate line item as repairs may impact depreciation schedule per Finance
	•		-

### FISCAL YEAR 2025-2026 PROPOSED BUDGET

### CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	COMMENTS
ACCESS CONTROL			Basketball court and dog park - not funding in FY 2026
PORTER SERVICES CONTRACTED	Office Pride Communications	9,000	Contract provides for day porter services 3x week (\$7,800/yr). Additional amount is for waste bags. Service trash can & pet waste station empty + litter pick up & sanitize play equipment (Dog Park/Sports Ct, Living Coral Mail Kiosk/Park, Balboa/Weathered Windmill Park & Playground, S Branch Park, Tuscan/Suncoast Blend Townhomes, along S Branch) CHANGE TO PORTER SERVICE AS DOES NOT IMPACT PHYSICAL REPAIRS AND IMPROVEMENTS
ENTRANCE, WALL & FENCE MAINTENANCE		7,000	Entry Monument, perimeter walls and fencing, decorative park fencing & basketball/dog park fence (BDI estimated \$2,000-5,000 for basketball/dog park fence)
LANDSCAPE MAINTENANCE CONTRACTED	Серга	310,000	General landscape maintenance, fertilization, pest control, and irrigation. Amounts do not include annuals or mulch.
LANDSCAPE REPLACEMENT/REPAIRS	Серга	22,500	Costs associated with repairs and replacement of plants, sod, trees, landscape items, and hurricane damage repairs (*Check w/Cepra on landscape projects)
IRRIGATION REPAIRS	Серга	4,000	For the actual repairs of the irrigation system
MULCH	Серга	20,000	Annual Landscape Mulch Replacement & playground mulch replenishment
ANNUAL FLOWER ROTATION	Серга	9,000	Annual Flower Rotations
HOLIDAY LIGHTING CONTRACTED	Illuminations Holiday Lighting	5,000	Lights & wreaths - Entrance tower, entrance sign wall, trunks of 10 palm trees in center median past fountain (balance for FY 26 [Dec 2025] + deposit for FY 27 [Dec 2026]) *3-yr contract ends w/Dec 2025 decorations - new 3-yr contract \$5,500
SECURITY	PCSO	-	Extra duty patrols
PRESSURE WASHING		7,000	Playground equipment, sidewalks, entry monument, roundabout, perimeter walls & fences
STORMWATER INFRASTRUCTURE MAINTENANCE		5,000	BDI Engineering estimate \$5,000-\$10,000
POND BANK REPAIR, MAINTENANCE & PLANTINGS		2,800	GHS estimate \$2,800 - \$15,000
SIDEWALK MAINTENANCE		3,000	BDI Engineering estimate \$3,000-\$5,000
ROADWAY & SIGNANCE MAINTENANCE		3,000	BDI Engineering estimate \$3,000-\$5,000
PLAYGROUND & PARK MAINTENANCE		3,000	BDI Engineering estimate \$1,000-\$3,000, include annual inspection & repairs
MISC FIELD SERVICES/CONTIGENCY		19,500	Additional items not appropriated in other lines

## THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025-2026 PROPOSED BUDGET

CAPITAL RESERVE FUND (CRF)

		FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 PROPOSED	VARIANCE FY25 - FY26
1	REVENUES				
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 27,276	\$ 27,300	\$ 250,715	\$ 223,415
3	INTEREST & MISCELLANEOUS				-
4	TOTAL REVENUES	27,276	27,300	250,715	223,415
5					
6	EXPENDITURES				
7	FUND BALANCE CONTRIBUTION	-	27,300	250,715	223,415
8	CONTINGENCY	-	-	-	-
9	TOTAL EXPENDITURES	•	27,300	250,715	223,415
10					
11	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 27,276	\$ -	\$ -	\$ -
12					
13	FUND BALANCE				
14	FUND BALANCE - BEGINNING	-	27,276	27,276	-
15	TRANSFER OUT		-	-	-
16	NET CHANGE IN FUND BALANCE	27,276	-	-	-
17	FUND BALANCE - ENDING	\$ 27,276	\$ 27,276	\$ 27,276	\$ -

# THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025-2026 PROPOSED BUDGET DEBT SERVICE REQUIREMENTS

	SERIES 2018	SERIES 2019	SERIES 2021	FY 2026 TOTAL
REVENUES				
SPECIAL ASSESSMENTS	263,313	356,800	434,100	1,054,213
TOTAL REVENUES	263,313	356,800	434,100	1,054,213
EXPENDITURES				
5/1/2026 DEBT SERVICE				
INTEREST	91,981	109,088	130,325	331,394
PRINCIPAL	-	-	175,000	175,000
11/1/2026 DEBT SERVICE				
INTEREST	91,981	109,088	128,138	329,206
PRINCIPAL	75,000	135,000	-	210,000
TOTAL EXPENDITURES	258,963	353,175	433,463	1,045,600
EXCESS OF REVENUES OVER EXPENDITURES	\$ 4,350	\$ 3,625	\$ 638	\$ 8,613

GROSS DEBT SERVICE	,
COUNTY COLLECTION & EARLY PAYMENT DISC.	, ,
TOTAL NET MADS	1,054,213

# THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025-2026 PROPOSED BUDGET SPECIAL ASSESSMENT BONDS, SERIES 2018

		SPECIAL ASSES			Annual Debt	Amount
Period Ending	Principal	Coupon	Interest	Debt Service	Service	Outstanding
						3,560,000
5/1/2025		4.75%	93,763	93,763		3,560,000
11/1/2025	75,000	4.75%	93,763	168,763	262,525	3,485,000
5/1/2026	,	4.75%	91,981	91,981		3,485,000
11/1/2026	75,000	4.75%	91,981	166,981	258,963	3,410,000
5/1/2027	,	4.75%	90,200	90,200	, , , , , , , , , , , , , , , , , , ,	3,410,000
11/1/2027	80,000	4.75%	90,200	170,200	260,400	3,330,000
5/1/2028	,	4.75%	88,300	88,300	,	3,330,000
11/1/2028	85,000	4.75%	88,300	173,300	261,600	3,245,000
5/1/2029	,	4.75%	86,281	86,281	,	3,245,000
11/1/2029	90,000	4.75%	86,281	176,281	262,563	3,155,000
5/1/2030	,	5.25%	84,144	84,144	, , , , , , , , , , , , , , , , , , , ,	3,155,000
11/1/2030	95,000	5.25%	84,144	179,144	263,288	3,060,000
5/1/2031	, , , , , , , ,	5.25%	81,650	81,650	,	3,060,000
11/1/2031	95,000	5.25%	81,650	176,650	258,300	2,965,000
5/1/2032	, , , , , , , ,	5.25%	79,156	79,156		2,965,000
11/1/2032	105,000	5.25%	79,156	184,156	263,313	2,860,000
5/1/2033	,	5.25%	76,400	76,400	,	2,860,000
11/1/2033	110,000	5.25%	76,400	186,400	262,800	2,750,000
5/1/2034	,	5.25%	73,513	73,513	,	2,750,000
11/1/2034	115,000	5.25%	73,513	188,513	262,025	2,635,000
5/1/2035	,,,,,,,	5.25%	70,494	70,494	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,635,000
11/1/2035	120,000	5.25%	70,494	190,494	260,988	2,515,000
5/1/2036	,,,,,,,	5.25%	67,344	67,344	,	2,515,000
11/1/2036	125,000	5.25%	67,344	192,344	259,688	2,390,000
5/1/2037	,,,,,,,	5.25%	64,063	64,063	,	2,390,000
11/1/2037	130,000	5.25%	64,063	194,063	258,125	2,260,000
5/1/2038		5.25%	60,650	60,650		2,260,000
11/1/2038	140,000	5.25%	60,650	200,650	261,300	2,120,000
5/1/2039		5.375%	56,975	56,975		2,120,000
11/1/2039	145,000	5.375%	56,975	201,975	258,950	1,975,000
5/1/2040		5.375%	53,078	53,078		1,975,000
11/1/2040	155,000	5.375%	53,078	208,078	261,156	1,820,000
5/1/2041		5.375%	48,913	48,913		1,820,000
11/1/2041	165,000	5.375%	48,913	213,913	262,825	1,655,000
5/1/2042		5.375%	44,478	44,478		1,655,000
11/1/2042	170,000	5.375%	44,478	214,478	258,956	1,485,000
5/1/2043		5.375%	39,909	39,909		1,485,000
11/1/2043	180,000	5.375%	39,909	219,909	259,819	1,305,000
5/1/2044		5.375%	35,072	35,072		1,305,000
11/1/2044	190,000	5.375%	35,072	225,072	260,144	1,115,000
5/1/2045		5.375%	29,966	29,966		1,115,000
11/1/2045	200,000	5.375%	29,966	229,966	259,931	915,000
5/1/2046		5.375%	24,591	24,591		915,000
11/1/2046	210,000	5.375%	24,591	234,591	259,181	705,000
5/1/2047		5.375%	18,947	18,947		705,000
11/1/2047	225,000	5.375%	18,947	243,947	262,894	480,000
5/1/2048	•	5.375%	12,900	12,900	•	480,000
11/1/2048	235,000	5.375%	12,900	247,900	260,800	245,000
5/1/2049		5.375%	6,584	6,584		245,000
11/1/2049	245,000	5.375%	6,584	251,584	258,169	-
Total	3,560,000		2,958,700	6,518,700	6,518,700	

**Footnote:** Maximum Annual Debt Service (MADS): 263,313

Data herein for the CDD's budgetary process purposes only.

### THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025-2026 PROPOSED BUDGET SPECIAL ASSESSMENT BONDS, SERIES 2019

		SPECIAL ASSES		<u>,                                      </u>	Annual Debt	Amount
Period Ending	Principal	Coupon	Interest	Debt Service	Service	Outstanding
						5,675,000
5/1/2025		3.50%	111,363	111,363		5,675,000
11/1/2025	130,000	3.50%	111,363	241,363	352,725	5,545,000
5/1/2026		3.50%	109,088	109,088		5,545,000
11/1/2026	135,000	3.50%	109,088	244,088	353,175	5,410,000
5/1/2027		3.50%	106,725	106,725		5,410,000
11/1/2027	140,000	3.50%	106,725	246,725	353,450	5,270,000
5/1/2028		3.50%	104,275	104,275		5,270,000
11/1/2028	145,000	3.50%	104,275	249,275	353,550	5,125,000
5/1/2029		3.50%	101,738	101,738		5,125,000
11/1/2029	150,000	3.50%	101,738	251,738	353,475	4,975,000
5/1/2030		3.50%	99,113	99,113		4,975,000
11/1/2030	155,000	3.50%	99,113	254,113	353,225	4,820,000
5/1/2031		4.00%	96,400	96,400		4,820,000
11/1/2031	160,000	4.00%	96,400	256,400	352,800	4,660,000
5/1/2032		4.00%	93,200	93,200		4,660,000
11/1/2032	170,000	4.00%	93,200	263,200	356,400	4,490,000
5/1/2033		4.00%	89,800	89,800		4,490,000
11/1/2033	175,000	4.00%	89,800	264,800	354,600	4,315,000
5/1/2034		4.00%	86,300	86,300		4,315,000
11/1/2034	180,000	4.00%	86,300	266,300	352,600	4,135,000
5/1/2035		4.00%	82,700	82,700		4,135,000
11/1/2035	190,000	4.00%	82,700	272,700	355,400	3,945,000
5/1/2036		4.00%	78,900	78,900		3,945,000
11/1/2036	195,000	4.00%	78,900	273,900	352,800	3,750,000
5/1/2037		4.00%	75,000	75,000		3,750,000
11/1/2037	205,000	4.00%	75,000	280,000	355,000	3,545,000
5/1/2038		4.00%	70,900	70,900		3,545,000
11/1/2038	215,000	4.00%	70,900	285,900	356,800	3,330,000
5/1/2039		4.00%	66,600	66,600		3,330,000
11/1/2039	220,000	4.00%	66,600	286,600	353,200	3,110,000
5/1/2040		4.00%	62,200	62,200		3,110,000
11/1/2040	230,000	4.00%	62,200	292,200	354,400	2,880,000
5/1/2041		4.00%	57,600	57,600		2,880,000
11/1/2041	240,000	4.00%	57,600	297,600	355,200	2,640,000
5/1/2042		4.00%	52,800	52,800		2,640,000
11/1/2042	250,000	4.00%	52,800	302,800	355,600	2,390,000
5/1/2043		4.00%	47,800	47,800		2,390,000
11/1/2043	260,000	4.00%	47,800	307,800	355,600	2,130,000
5/1/2044		4.00%	42,600	42,600		2,130,000
11/1/2044	270,000	4.00%	42,600	312,600	355,200	1,860,000
5/1/2045		4.00%	37,200	37,200		1,860,000
11/1/2045	280,000	4.00%	37,200	317,200	354,400	1,580,000
5/1/2046		4.00%	31,600	31,600		1,580,000
11/1/2046	290,000	4.00%	31,600	321,600	353,200	1,290,000
5/1/2047	207.000	4.00%	25,800	25,800	<b>a</b>	1,290,000
11/1/2047	305,000	4.00%	25,800	330,800	356,600	985,000
5/1/2048		4.00%	19,700	19,700		985,000
11/1/2048	315,000	4.00%	19,700	334,700	354,400	670,000
5/1/2049		4.00%	13,400	13,400		670,000
11/1/2049	330,000	4.00%	13,400	343,400	356,800	340,000
5/1/2050	2/2 222	4.00%	6,800	6,800	<b>a</b>	340,000
11/1/2050	340,000	4.00%	6,800	346,800	353,600	-
Total	5,675,000		3,539,200	9,214,200	9,214,200	

Footnote: Maximum Annu Data herein for the CDD's budgetary process purposes only. Maximum Annual Debt Service (MADS): 356,800

# THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025-2026 PROPOSED BUDGET SPECIAL ASSESSMENT BONDS, SERIES 2021

		SPECIAL ASSES	SIVIEIVI BOIVE	5, 5ERIES 2021	Annual Debt	Amount
Period Ending	Principal	Coupon	Interest	Debt Service	Service	Outstanding
					BCI VICC	7,295,000
5/1/2025	170,000	2.50%	132,450	302,450		7,125,000
11/1/2025	170,000	2.50%	130,325	130,325	432,775	7,125,000
5/1/2026	175,000	2.50%	130,325	305,325		6,950,000
11/1/2026		3.00%	128,138	128,138	433,463	6,950,000
5/1/2027	180,000	3.00%	128,138	308,138	,	6,770,000
11/1/2027	,	3.00%	125,438	125,438	433,575	6,770,000
5/1/2028	185,000	3.00%	125,438	310,438	,	6,585,000
11/1/2028	,	3.00%	122,663	122,663	433,100	6,585,000
5/1/2029	190,000	3.00%	122,663	312,663		6,395,000
11/1/2029		3.00%	119,813	119,813	432,475	6,395,000
5/1/2030	195,000	3.00%	119,813	314,813		6,200,000
11/1/2030		3.00%	116,888	116,888	431,700	6,200,000
5/1/2031	200,000	3.00%	116,888	316,888		6,000,000
11/1/2031		3.50%	113,888	113,888	430,775	6,000,000
5/1/2032	210,000	3.50%	113,888	323,888		5,790,000
11/1/2032		3.50%	110,213	110,213	434,100	5,790,000
5/1/2033	215,000	3.50%	110,213	325,213		5,575,000
11/1/2033		3.50%	106,450	106,450	431,663	5,575,000
5/1/2034	225,000	3.50%	106,450	331,450		5,350,000
11/1/2034		3.50%	102,513	102,513	433,963	5,350,000
5/1/2035	230,000	3.50%	102,513	332,513		5,120,000
11/1/2035		3.50%	98,488	98,488	431,000	5,120,000
5/1/2036	240,000	3.50%	98,488	338,488		4,880,000
11/1/2036		3.50%	94,288	94,288	432,775	4,880,000
5/1/2037	245,000	3.50%	94,288	339,288		4,635,000
11/1/2037		3.50%	90,000	90,000	429,288	4,635,000
5/1/2038	255,000	3.50%	90,000	345,000		4,380,000
11/1/2038		3.50%	85,538	85,538	430,538	4,380,000
5/1/2039	265,000	3.50%	85,538	350,538		4,115,000
11/1/2039		3.50%	80,900	80,900	431,438	4,115,000
5/1/2040	275,000	3.50%	80,900	355,900		3,840,000
11/1/2040		3.50%	76,088	76,088	431,988	3,840,000
5/1/2041	285,000	3.50%	76,088	361,088		3,555,000
11/1/2041	207.000	4.00%	71,100	71,100	432,188	3,555,000
5/1/2042	295,000	4.00%	71,100	366,100	121 200	3,260,000
11/1/2042	205.000	4.00%	65,200	65,200	431,300	3,260,000
5/1/2043	305,000	4.00%	65,200	370,200	120, 200	2,955,000
11/1/2043	220,000	4.00%	59,100	59,100	429,300	2,955,000
5/1/2044	320,000	4.00%	59,100 52,700	379,100 52,700	121 000	2,635,000
11/1/2044	225 000	4.00%	52,700 52,700	52,700	431,800	2,635,000
5/1/2045	335,000	4.00%	52,700	387,700	422 700	2,300,000
11/1/2045	245 000	4.00%	46,000 46,000	46,000 391,000	433,700	2,300,000
5/1/2046	345,000	4.00%	46,000		420 100	1,955,000
11/1/2046 5/1/2047	360,000	4.00% 4.00%	39,100 39,100	39,100 399,100	430,100	1,955,000
11/1/2047	300,000	4.00%	39,100	31,900	431,000	1,595,000 1,595,000
5/1/2048	375,000	4.00%	31,900	406,900	451,000	1,393,000
11/1/2048	373,000	4.00%	24,400	24,400	431,300	1,220,000
5/1/2049	390,000	4.00%	24,400	414,400	431,300	830,000
11/1/2049	390,000	4.00%	16,600	16,600	431,000	830,000
5/1/2050	405,000	4.00%	16,600	421,600	+51,000	425,000
11/1/2050	+05,000	4.00%	8,500	8,500	430,100	425,000
5/1/2051	425,000	4.00%	8,500	433,500	433,500	-123,000
Total	7,295,000	1.0070	4,364,900	11,659,900	11,659,900	
Total	1,20,000		7,507,700	11,000,000	11,000,000	

Footnote: Maximum Annual Debt Service (MADS): 434,100

Data herein for the CDD's budgetary process purposes only.

### THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025-2026 PROPOSED BUDGET ASSESSMENT ALLOCATION

 TOTAL O&M AND CRF BUDGET
 \$1,224,620.05

 COLLECTION COSTS
 \$26,055.75

 EARLY PAYMENT DISCOUNT
 \$52,111.49

 TOTAL O&M ASSESSMENT
 \$1,302,787.29

		UNITS ASSESSED						
	O&M	SERIES 2018	SERIES 2021					
UNIT SIZE & PHASE	Oæivi	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE				
PHASE 1								
TOWNHOME	86	86						
SINGLE FAMILY 40'	125	125						
SINGLE FAMILY 50'	101	101						
SINGLE FAMILY 60'	1	1						
PHASE 2 & 3								
TOWNHOME	162		162					
SINGLE FAMILY 40'	62		62					
SINGLE FAMILY 50'	163		163					
PHASE 4 & 5								
SINGLE FAMILY 40'	188			188				
SINGLE FAMILY 50'	145			145				
	1033	313	387	333				

ALLOCATION OF O&M ASSESSMENT				
ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M BUDGET	
0.4	34.4	4.25%	\$55,369.26	
0.8	100.0	12.35%	\$160,957.16	
1.0	101.0	12.48%	\$162,566.74	
1.2	1.2	0.15%	\$1,931.49	
0.4	64.8	8.01%	\$104,300.24	
0.8	49.6	6.13%	\$79,834.75	
1.0	163.0	20.14%	\$262,360.18	
0.8	150.4	18.58%	\$242,079.57	
1.0	145.0	17.91%	\$233,387.89	
7.4	809.4	100.00%	\$1,302,787.29	

	PER UNI	T ANNUAL ASSES	SSMENT <sup>1</sup>	
O&M	SERIES 2018	SERIES 2019	SERIES 2021	TOTAL
Occivi	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	PER UNIT <sup>2</sup>
\$643.83	\$744.05			\$1,387.88
\$1,287.66	\$903.49			\$2,191.15
\$1,609.57	\$1,009.78			\$2,619.35
\$1,931.49	\$1,009.78			\$2,941.27
\$643.83		\$844.00		\$1,487.83
\$1,287.66		\$1,003.00		\$2,290.66
\$1,609.57		\$1,110.00		\$2,719.57
\$1,287.66			\$1,250.67	\$2,538.32
\$1,609.57			\$1,563.33	\$3,172.90

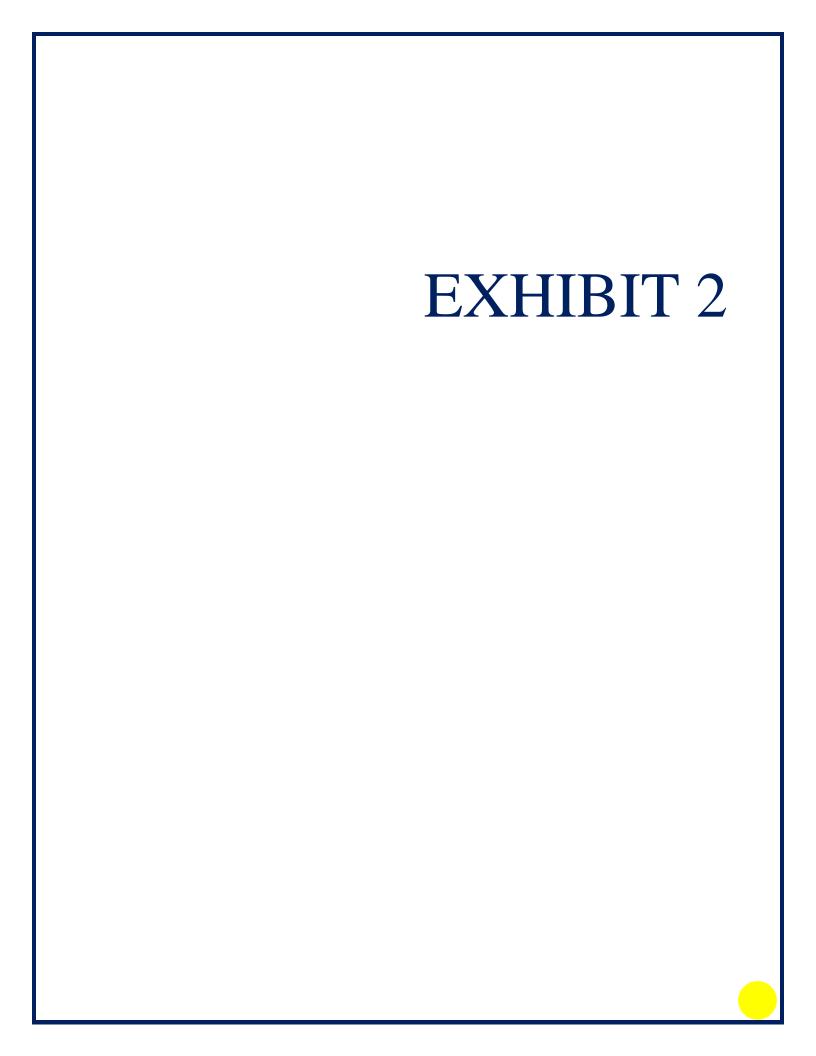
#### VARIANCE IN O&M AND CRF BUDGET

FY 2024-2025 \$1,028,440.05 FY 2025-2026 \$1,224,620.05 VARIANCE \$196,180.00

	FY 2025	FY 2026	VARIANCE	VARIANCE	PERCENT
UNIT SIZE & PHASE	PER LOT	PER LOT	PER YEAR	PER MONTH	VARIANCE
PHASE 1					
TOWNHOME	\$1,284.74	\$1,387.88	\$103.14	\$8.59	8.03%
SINGLE FAMILY 40'	\$1,984.87	\$2,191.15	\$206.28	\$17.19	10.39%
SINGLE FAMILY 50'	\$2,361.50	\$2,619.35	\$257.85	\$21.49	10.92%
SINGLE FAMILY 60'	\$2,631.85	\$2,941.27	\$309.42	\$25.78	11.76%
PHASE 2 & 3					
TOWNHOME	\$1,384.69	\$1,487.83	\$103.14	\$8.59	7.45%
SINGLE FAMILY 40'	\$2,084.38	\$2,290.66	\$206.28	\$17.19	9.90%
SINGLE FAMILY 50'	\$2,461.72	\$2,719.57	\$257.85	\$21.49	10.47%
PHASE 4 & 5					
SINGLE FAMILY 40'	\$2,332.05	\$2,538.32	\$206.28	\$17.19	8.85%
SINGLE FAMILY 50'	\$2,915.06	\$3,172.90	\$257.85	\$21.49	8.85%

<sup>(1)</sup> Annual debt service assessments per unit adopted in connection with the Series 2018, 2019 & 2021 bond issuances. Annual Assessments includes principal, interest, Pasco County collection costs and early payment discounts.

<sup>(2)</sup> Annual assessments that will appear on the November, 2025 Pasco County propty tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).



### **RESOLUTION 2026-11**

THE ANNUAL APPROPRIATION RESOLUTION OF THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June 2025, submitted to the Board of Supervisors (the "Board") of the Preserve at South Branch Community Development District (the "District") proposed budgets (the "Proposed Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Fiscal Year 2026") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT:

### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (the "Adopted Budget"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Preserve at South Branch Community Development District for the Fiscal Year Ending September 30, 2026."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

### SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026, the sum of \$2,300,958 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$	996,030
RESERVE FUND	\$	250,715
DEBT SERVICE FUND – SERIES 2018	\$	263,313
DEBT SERVICE FUND – SERIES 2019	\$	356,800
DEBT SERVICE FUND – SERIES 2021	\$	434,100
TOTAL ALL FUNDS	\$ 2	2,300,958

### **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026 or within sixty (60) days following the end of the Fiscal Year 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

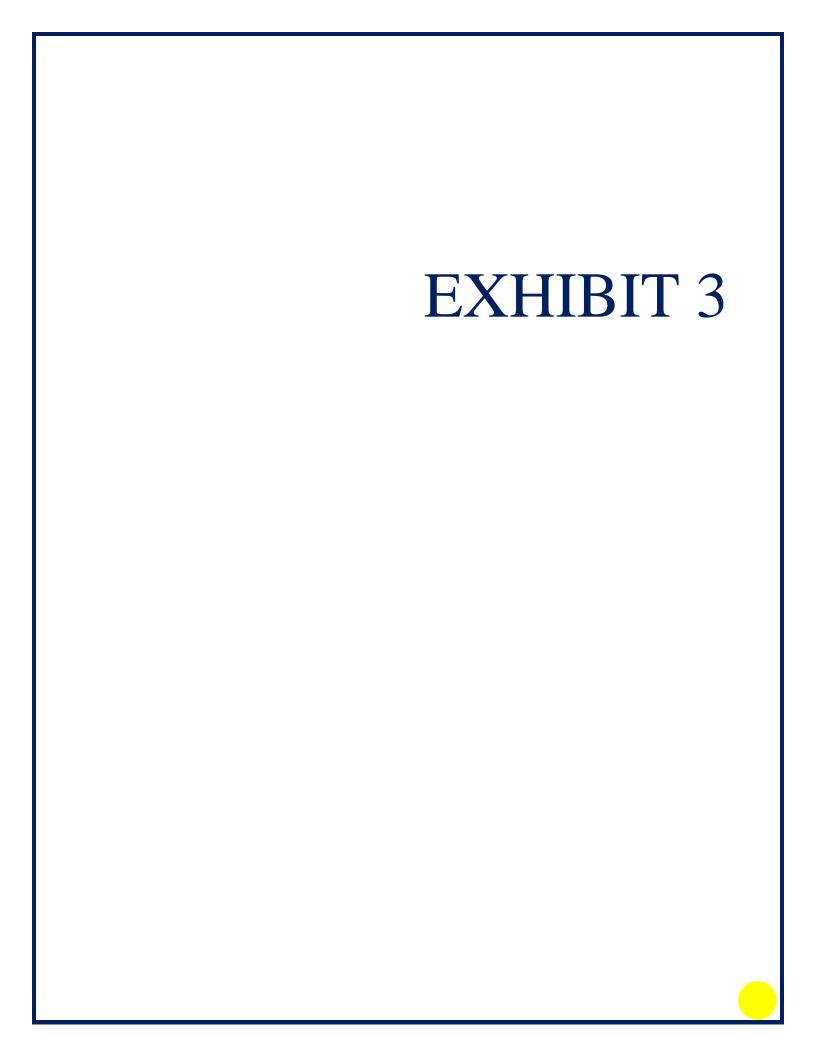
The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 5<sup>th</sup> day of August 2025.

ATTEST:	PRESERVE AT S COMMUNITY DISTRICT	OUTH BRANCH DEVELOPMENT
	By:	
Secretary/Assistant Secretary	Its:	

**Exhibit A:** Adopted Budget for Fiscal Year 2026



#### RESOLUTION 2025-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2026; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Preserve at South Branch Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, the District is located in Pasco County, Florida (the "County"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors (the "Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Fiscal Year 2026"), attached hereto as **Exhibit A** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2026; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Preserve at South Branch Community Development District ("Assessment Roll") attached to this Resolution as Exhibit B and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A** and **B**, is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A** and **B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A** and **B**. The decision to collect special assessments by any particular method -e.g., on the tax roll or by direct bill - does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County

Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

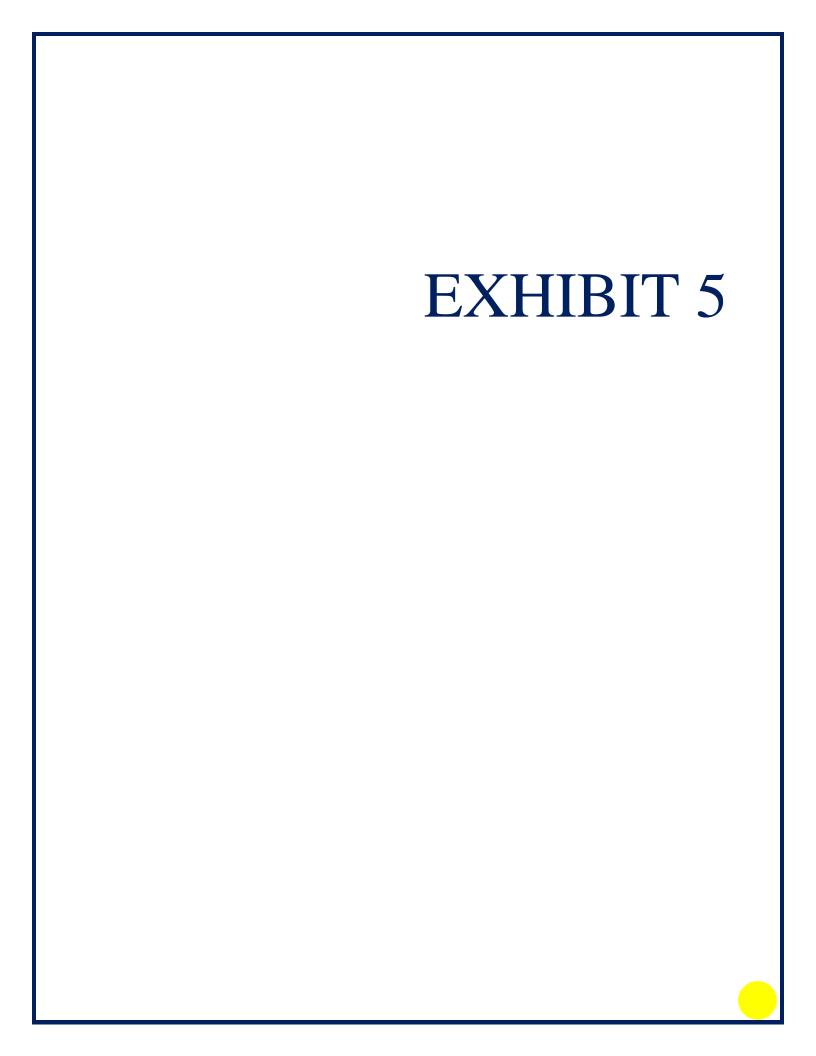
**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 5<sup>th</sup> day of August 2025.

ATTEST:		PRESERVE AT SOUTH BRANC COMMUNITY DEVELOPMENT DISTRICT		
Secretary / A	ssistant Secretary	By:		
Exhibit A: Exhibit B:	Adopted Budget for Fiscal Assessment Roll	Year 2026		

# EXHIBIT 4 PENDING



### The Preserve at South Branch Field Services Requests (6/29 – 7/28)

Entry #	Date Created	Subject	Your Name - Last	Address - Street Address	Your Message
271	2025-07-26	Other	Menchu	3184 living coral dr	In early 2025 in one of the CDD meetings, I have formally raised the concern around water getting stagnated in front of my driveway. Last week someone came to fix the drain path on but they repaired it in the other side of drain (neighbor driveway) but not on my side. Reconfirmed with my neighbor that they never raised concern on that. Talked to David (CDD board member) and informed the incahrge of the repair too. Looks like there was miscommunication on the location of repair (left vs right) of drain. So requesting to look into this matter and fix the driveway water stagnation problem that I have been facing for a long time now.
270	2025-07-25	1 Ponds (water quality, trash, vegetation, NOT fountains)	Algire	2818 Storybrook Preserve Dr	There are over 100 dead fish floating in the pond behind our homes, and the smell is becoming unbearable. Someone needs to please get them out. There are also over 30 turkey buzzards flying around eating parts of the fish. The rotting fish smell is terrible.
266	2025-07-07	Landscaping (of the common areas; includes irrigation issues)	Davis	15554 Sweet Springs Bend	The preserve in the backyard is a bit over grown. We would love to have it cut/trimmed. It's growing into the yard. Thanks!
265	2025-07-07	Other	Curry	15566 Sweet Springs Bend	The Preserve is overgrown onto my property. I believe the CDD is responsible for trimming it back.
262	2025-07-03	Basketball Court	Pirkola	3071 Suncoast blend Dr	The support beams for the basketball hoop are broken and hanging down
<u>261</u>	2025-07-01	Pond Fountains	Jainulaabdeen	15974 Weathered windmill ter	The fountain is not working in the pond behind my house

### Shirley M. Conley

From: Sent: To: Cc: Subject:	Anthony Snyder <anthonyjsnyderii@yahoo.com> Tuesday, July 29, 2025 2:38 PM juliazz43@gmail.com; Heath Beckett Michael P. Bush; Shirley M. Conley Re: CDD - The Preserve at South Branch Contact [#270]</anthonyjsnyderii@yahoo.com>
Hi Julia -	
the dead fish. He explained that the sunlight and absorb oxygen at nig	-up. As Heath mentioned, our aquatics vendor (Chuck) went by the pond and removed here was an outbreak of planktonic algae in the pond. Algae produce oxygen in the ht and cloudy days. He suspects that the extended cloudy afternoon on Wednesday, e dissolved oxygen levels in the pond and got the fish.
Chuck did an initial treatment on the with treating the algae bloom.	he algae on Saturday and requested the fountain run-time be extended in order to help
You will notice the fountain staying come out later this week to see he	g on later into the evening and you should also see some improvement. Chuck will bw the treatment is doing.
Thanks Anthony	
On Friday, July 25, 2025 at 05:08:	01 PM EDT, Heath Beckett <a href="mailto:hbeckett@vestapropertyservices.com">hbeckett@vestapropertyservices.com</a> wrote:
Good afternoon, Julia	
Thank you for letting us know abo	ut this. I have contacted out aquatics vendor and they will be out there this evening.
Please let me know if you have ar	ny questions.
Thanks,	

Contacting	Field Services
Subject	Ponds (water quality, trash, vegetation, NOT fountains)
Your Name	Julia Algire
Your Email	juliazz43@gmail.com
Phone	(559) 410-6167
Address	2818 Storybrook Preserve Dr Odessa, FL 33556 United States

### Your Message

There are over 100 dead fish floating in the pond behind our homes, and the smell is becoming unbearable. Someone needs to please get them out. There are also over 30 turkey buzzards flying around eating parts of the fish. The rotting fish smell is terrible.

From: Heath Beckett < hbeckett@vestapropertyservices.com >

**Sent:** Tuesday, July 8, 2025 8:24 AM

To: Carol Davis < c\_davis26@yahoo.com >

Cc: Michael P. Bush < mbush@vestapropertyservices.com >; Shirley M. Conley

<sconley@vestapropertyservices.com>; anthonyjsnyderii@yahoo.com

Subject: RE: CDD - The Preserve at South Branch Contact [#266]

Thank you for sending. I will forward to our landscaping company to take a look at.

### **Heath Beckett**

### **District Manager**

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From: Carol Davis < c davis26@yahoo.com >

**Sent:** Monday, July 7, 2025 7:18 PM

To: Heath Beckett < hbeckett@vestapropertyservices.com >

Cc: Michael P. Bush < mbush@vestapropertyservices.com >; Shirley M. Conley

<sconley@vestapropertyservices.com>; anthonyjsnyderii@yahoo.com

Subject: Re: CDD - The Preserve at South Branch Contact [#266]

### Good afternoon,



Carol Davis

On Jul 7, 2025, at 2:13 PM, Heath Beckett <a href="mailto:hbeckett@vestapropertyservices.com">hbeckett@vestapropertyservices.com</a>> wrote:

Good afternoon,

Thank you for the note. Would you be able to be more specific as to what is over grown in your yard, even a couple of pictures would be appreciated.

Look forward to hearing back from you.

Thanks,

### **Heath Beckett**

### **District Manager**

0----

From: MachForm < mailer@forms-db.com >

**Sent:** Monday, July 7, 2025 1:54 PM

**To:** Michael P. Bush < <u>mbush@vestapropertyservices.com</u>>; Heath Beckett

<a href="mailto:shirley-nc-align: center;">hbeckett@vestapropertyservices.com</a>; Shirley M. Conley

<sconley@vestapropertyservices.com>; anthonyjsnyderii@yahoo.com

Subject: CDD - The Preserve at South Branch Contact [#266]

Contacting	Field Services
Subject	Landscaping (of the common areas; includes irrigation issues)
Your Name	Carol Davis
Your Email	c_davis26@yahoo.com
Phone	(813) 545-9194
Address	15554 Sweet Springs Bend Odessa, FL 33556 United States

### Your Message

The preserve in the backyard is a bit over grown. We would love to have it cut/trimmed. It's growing into the yard. Thanks!

From: Heath Beckett <a href="mailto:hbeckett@vestapropertyservices.com">hbeckett@vestapropertyservices.com</a>

**Sent:** Tuesday, July 8, 2025 8:30 AM

To: Sabrina Curry <sabrina.curry2@gmail.com>

Cc: Michael P. Bush <mbush@vestapropertyservices.com>; anthonyjsnyderii@yahoo.com;

Shirley M. Conley <sconley@vestapropertyservices.com>

Subject: RE: CDD - The Preserve at South Branch Contact [#265]

Thank you for sending this over. I have contacted our landscaping company to take a look.

### **Heath Beckett**

### **District Manager**

From: Sabrina Curry < <a href="mailto:sabrina.curry2@gmail.com">sabrina.curry2@gmail.com</a>>

**Sent:** Monday, July 7, 2025 3:23 PM

To: Heath Beckett < hbeckett@vestapropertyservices.com >

**Subject:** Re: CDD - The Preserve at South Branch Contact [#265]



It is mostly shrubs or small trees.

On Mon, Jul 7, 2025 at 2:11 PM Heath Beckett <a href="mailto:hbeckett@vestapropertyservices.com">hbeckett@vestapropertyservices.com</a> wrote:

Good afternoon,

Thank you for the note. Would you be able to be a little more specific on what is growing onto your property, even a couple of pictures would be helpful.

Look forward to hearing back from you.

Thanks,

### **Heath Beckett**

### **District Manager**

From: MachForm < mailer@forms-db.com >

**Sent:** Monday, July 7, 2025 1:42 PM

**To:** Michael P. Bush < <u>mbush@vestapropertyservices.com</u>>; Heath Beckett

<a href="mailto:shirley-nc-align: center;">hbeckett@vestapropertyservices.com</a>; Shirley M. Conley

<sconley@vestapropertyservices.com>; anthonyjsnyderii@yahoo.com

Subject: CDD - The Preserve at South Branch Contact [#265]

Contacting	Field Services
Subject	Other
Your Name	Sabrina Curry
Your Email	Sabrina.curry2@gmail.com
Phone	(813) 391-4705
	15566 Sweet Springs Bend
Address	Odessa, FL 33556
	<u>United States</u>

### Your Message

The Preserve is overgrown onto my property. I believe the CDD is responsible for trimming it back.

Sabrina Curry

From: Michael P. Bush <mbush@vestapropertyservices.com>

**Sent:** Thursday, July 3, 2025 1:17 PM

To: anthonyjsnyderii@yahoo.com; Heath Beckett <hbeckett@vestapropertyservices.com>

**Cc:** Shirley M. Conley <sconley@vestapropertyservices.com> **Subject:** Re: CDD - The Preserve at South Branch Contact [#262]

Roger that, I'll look into getting a new one ordered.

### Michael Bush

Field Manager

From: Anthony Snyder <anthonyjsnyderii@yahoo.com>

**Sent:** Thursday, July 3, 2025 1:06 PM

To: Michael P. Bush < mbush@vestapropertyservices.com >; Heath Beckett

<a href="mailto:sheetet@vestapropertyservices.com">hbeckett@vestapropertyservices.com</a>

Cc: Shirley M. Conley < sconley@vestapropertyservices.com >

Subject: Re: CDD - The Preserve at South Branch Contact [#262]

Yes - we need to see if we can figure out what's going on here. It could be wind damage as we've had some big storms come through - but most likely vandalism

On Thursday, July 3, 2025 at 12:41:39 PM EDT, Michael P. Bush <a href="mbush@vestapropertyservices.com">mbush@vestapropertyservices.com</a>> wrote:

Wow, both are broken now. On my last visit, I had one side secured pretty well: I'm not sure what's causing this to happen over and over again.

Would you like me to investigate replacing the backboard and hoop?

#### Michael Bush

Field Manager

From: Kristin Downes < kdownes06@yahoo.com >

**Sent:** Thursday, July 3, 2025 10:52 AM

To: Heath Beckett < hbeckett@vestapropertyservices.com >

Cc: Michael P. Bush < mbush@vestapropertyservices.com >; Shirley M. Conley

<sconley@vestapropertyservices.com>; anthonyjsnyderii@yahoo.com

<anthonyjsnyderii@yahoo.com>

Subject: Re: CDD - The Preserve at South Branch Contact [#262]

Thanks Heath!

Sent from my iPhone

On Jul 3, 2025, at 10:41 AM, Heath Beckett < <a href="https://heckett@vestapropertyservices.com">heckett@vestapropertyservices.com</a>> wrote:

Good morning,

Thank you for bringing this to our attention. We will be out there as soon as possible to get this taken care of.

### **Heath Beckett**

### **District Manager**

From: MachForm <mailer@forms-db.com>

**Sent:** Thursday, July 3, 2025 10:35 AM

To: Michael P. Bush <a href="mailto:mbush@vestapropertyservices.com">mbush@vestapropertyservices.com</a>; Heath Beckett

<a href="mailto:shirley">hbeckett@vestapropertyservices.com</a>; Shirley M. Conley

<sconley@vestapropertyservices.com>; anthonyjsnyderii@yahoo.com

**Subject:** CDD - The Preserve at South Branch Contact [#262]

Contacting	Field Services
Subject	Basketball Court
Your Name	Kristin Pirkola
Your Email	kdownes06@yahoo.com

Phone	(972) 900-9763

3071 Suncoast blend Dr Address Odessa, FL 33556

**United States** 

### Your Message

The support beams for the basketball hoop are broken and hanging down







### Shirley M. Conley

From: Heath Beckett

**Sent:** Tuesday, July 1, 2025 10:09 AM

**To:** md.zaffar@gmail.com; Michael P. Bush; Shirley M. Conley; anthonyjsnyderii@yahoo.com

**Subject:** RE: CDD - The Preserve at South Branch Contact [#261]

### Good morning,

Thank you for the note. We spoke with the fountain vendor this morning. They will be out there today to look at it.

Please let me know if you have any questions.

### Thanks,



Heath Beckett
District Manager
P. 321.263.0132 x536

Vesta District Services 250 International Pkwy Suite 208, Lake Mary, FL 32746 www.VestaPropertyServices.com





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From: MachForm <mailer@forms-db.com> Sent: Tuesday, July 1, 2025 8:27 AM

To: Michael P. Bush <mbush@vestapropertyservices.com>; Heath Beckett <hbeckett@vestapropertyservices.com>;

Shirley M. Conley <sconley@vestapropertyservices.com>; anthonyjsnyderii@yahoo.com

Subject: CDD - The Preserve at South Branch Contact [#261]

Contacting	Field Services
Subject	Pond Fountains
Your Name	Mohammed Jainulaabdeen
Your Email	md.zaffar@gmail.com
Phone	(813) 505-8940

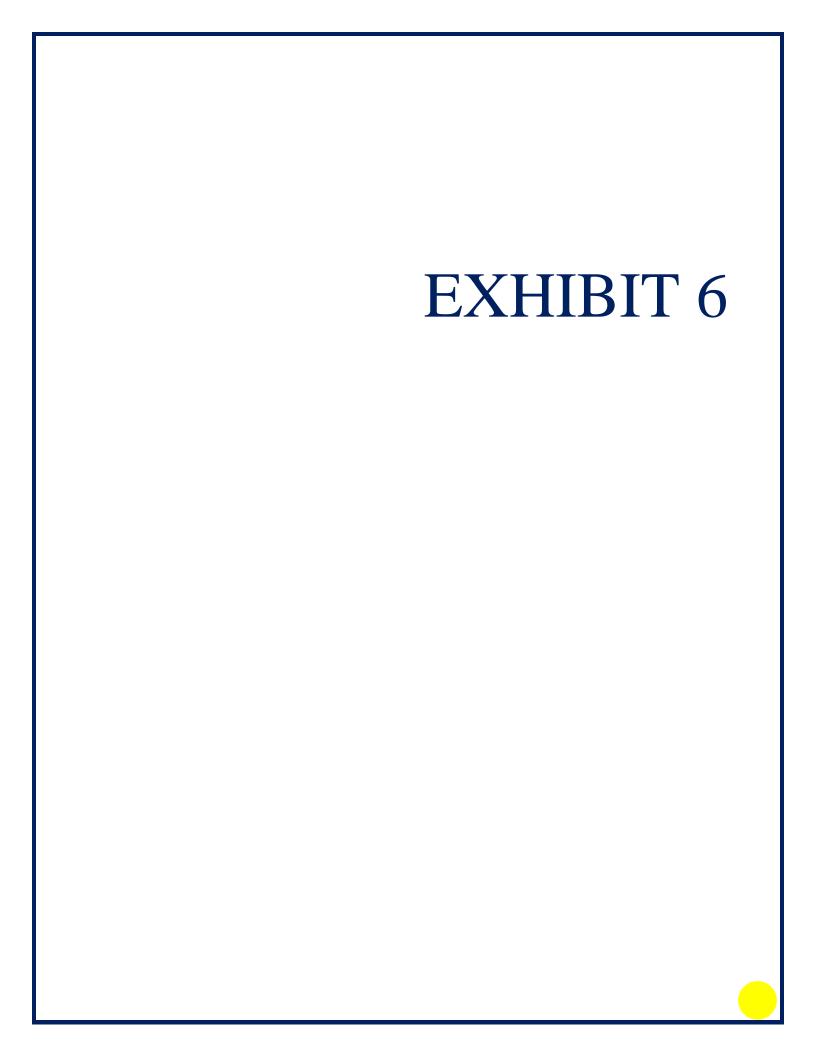
#### Address

15974 Weathered windmill ter Odessa, Fl 33556 United States

**Your Message** The fountain is not working in the pond behind my house

#### **Privacy Policy**

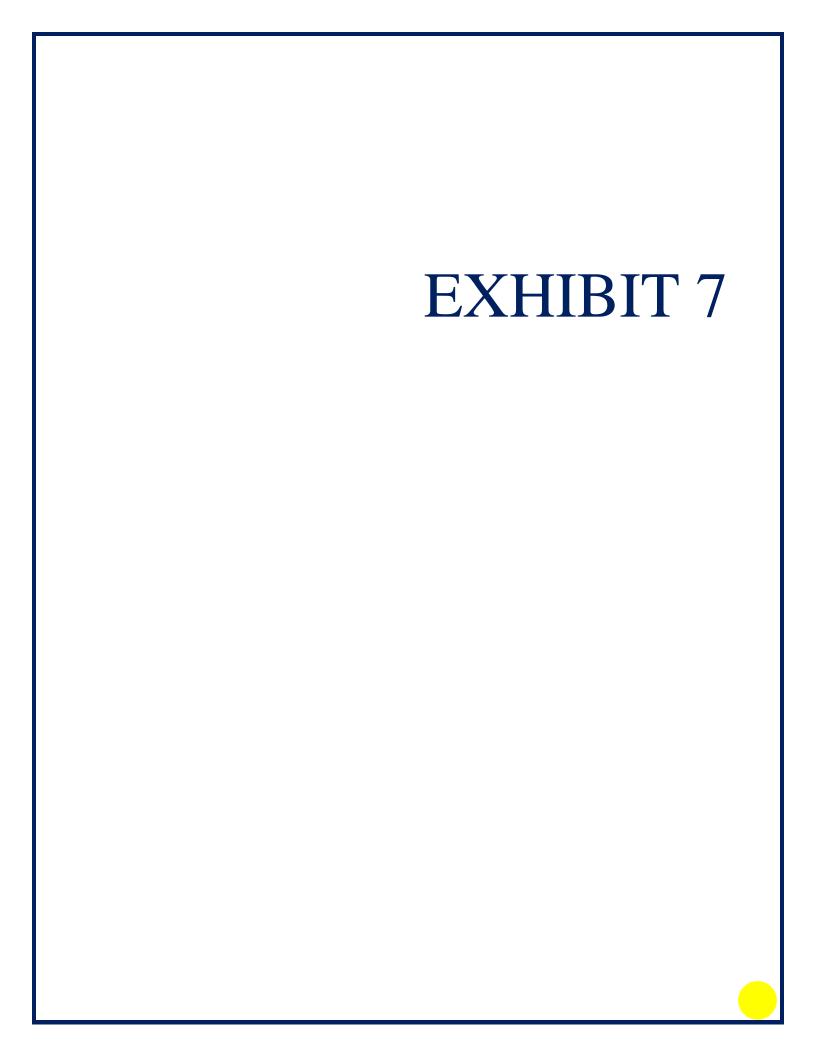
- I have read and agree with the Privacy Policy.





GHS use	GHS Environmental Project: The Preserve at South Branch CDD Action Performed At Time of Service PO Box 55802 No. of Ponds/FPC: 19 (See BDI Community Map) St. Petersburg, FL 33732-5802 727-432-2820 Year: 2025 F = Treated Floating, Species (ie. Hyacinth, water lettuce, Cuban mars's 5 = Treated Submerged Vegetation (ie hydrally, spikerush, chara, coor L = Treated Lilies (ie fragrant waterilly, spatterdock) F = Treated Algae (ie. filamentous, planktonic, blue-green, etc.) F = Treated Algae (ie. filamentous, planktonic, blue-green, etc.) F = Treated Hoating, Species (ie. Hyacinth, water lettuce, Cuban mars's 5 = Treated Submerged Vegetation (ie hydrally, spikerush, chara, coor L = Treated Lilies (ie fragrant waterilly, spatterdock) F = Treated Hoating, Species (ie. Hyacinth, water lettuce, Cuban mars's 5 = Treated Grasses/Herbaceous Species (ie. torpedo grass, cattalis, a Freated Grasses/Herbaceous Species (ie. torpedo grass, cattalis, a Freated Grasses/Herbaceous Species (ie. torpedo grass, cattalis, a Freated Algae (ie. filamentous, planktonic, blue-green, etc.) F = Treated Floating, Species (ie. Hyacinth, water lettuce, Cuban mars's 5 = Treated Grasses/Herbaceous Species (ie. torpedo grass, cattalis, a Freated Grasses/Herbac					marsh gr	ass, duck	weed, water fern, water spangles, etc.)																	
Service Date	/«	ond 2 122 0 As	and A Lth. 7 As	3 July 18 2 AS	nd 6 1239 A	and 7 1.46.4 A	ond 8 H JO AC	and 9 123.8 p	and to kee of	C A LETO P	CBT HOAP	C 82/4/36 P	CC HOO PE	CO HOS M	5 6 Ha 7 Pe	et Me Ve	CO HO PA	CHIETO A	A Let She	Maint	nance Area Mainte	rance Area f	Mainte Maint	Main	Self-graph Field Notes
1/7/2025																									Attended monthy CDD meeting.
1/10/2025															т										Review and address resident concern on FPC F. Email coordination with B. Jeskewich and M. Bush concerning hog damage along FPC G.
1/23/2025																				*	*	*	*	*	Coordination with S. Brietic to create field map of wetland mitigation treatment areas.
1/24/2025									G	G															Treated rock armor.
1/28/2025	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	Т	T	T	T						Trash pickup all ponds.
2/4/2025 2/13/2025	1							-														WM			Attended monthy CDD meeting.
2/26/2025	Т	Т	Т	Т	Т	Т	T	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т						Trash pickup all ponds.
3/3/2025				G	Α	Α																			
3/7/2025		G	G	G	G			G																	
3/18/2025 3/24/2025						A									S	S	S								Field check.
3/27/2025						A									,	3	3								
4/1/2025																									Attended monthy CDD meeting.
4/14/2025									S							S	S								
4/15/2025																							WM		* Email coordination with Vesta concerning growth of vegetation on the eroded pond
4/17/2025														*											banks of FPC E.
4/22/2025						А			А					G		A, S						WM			
4/23/2025						T	T		T	T	T	T	T	G, T	G, T	T							WM		Trash pickup.
4/25/2025														*											* Email coordination with Vesta concerning growth of vegetation on the eroded pond banks of FPC E.
4/28/2025	Т	Т	Т	Т	Т			Т									т	Т	Т						Trash pickup.
4/30/2025																							WM		
5/5/2025																							WM		
5/6/2025 5/8/2025																							WM		Attended monthy CDD meeting. Field check.
																									Teams meeting with K. Dymond (SWFWMD), J. Whited and K. Wagner (BDI) to discuss
5/9/2025																				*	*	*	*	*	permit modification request and wetland mitigation action plan.
5/14/2025																							WM		
5/19/2025	1			T	T		T	T	Т	Т	T												1472.4		Trash pickup.
5/21/2025 5/29/2025	+	1					1		<del>                                     </del>	<del>                                     </del>	G												WM		
6/3/2025	1																								Attended monthly CDD meeting.
6/10/2025	G			G	G	G	G	G	G	G	G														
6/13/2025 6/16/2025	1	G		-	G		1				G						G						WM		
6/23/2025		u		G	· ·						G						G						WM		Reviewed condition of vegetation surrounding control structures located in wetlands per J.  Abercrombie email to discuss at next CDD meeting. * Coordination with team on mosquito/midge fly treatments in FPC A per resident complaint.
6/26/2025																		*	*	*	*	*	*	*	* Email coordination with project team updating them on the latest discussion with Kim Dymond (SWFWMD) concerning permit modification.
6/30/2025 7/1/2025	T	T	T			T	-		-	-		T	Т	Т	T	T	Т	T	T						Attended monthly CDD meeting.
7/1/2025	1 -																	G							racineed montally CDD Infecting.
7/15/2025																									Prepared and submitted control structure maintenance proposal (GHS Proposal No. 25-220)
	1	ļ																							repared and Submitted control structure maintenance proposal (GHS P10p0Sdl NO. 25-220)
7/21/2025 7/22/2025	1							-							S		S						WM		
	1 -																						44141		* Remove dead fish due to planktonic algae outbreak and mixing of pond layers- recent rain
7/25/2025																									and cloudiness.

Service Date	\q_0	nd 2 142 0 AS	and a Land	pond 5 H6 2 P	ond 6 kg 9 h	ond Title A	and 8 th o	20nd 9 1238 F	ond to the of	E WATE OF	CBT HOAD	E BO LE TO GE	Se ling to	SCO FO SP	\$ 6 180.7 PE	8C4 140.6 P	Colfue by	CHE OF	A Lyde Ac	Mainte	Maines	Maines	Area Area 2.	nance 32 t	Signature (1) Field Notes
7/26/2025		Α																							
7/28/2025		*																							*Field check conditions.
7/31/2025	*	*																							* Install GreenClean Pond Blocks at MES.



#### **Good Morning**

This week will be a short week for Cepra and myself, I will be leaving on vacation on July 2-7. We are not working on Friday the 4<sup>th</sup> of July, we will not be edging or trimming this week. The crew will be focusing on getting all the Sod cut and treating the south end of S Branch for weed in beds. Next week I will have an answer on when the trimming of Palms will be scheduled and the next mulching for Section 4. Ponds were done on July 2<sup>nd</sup> the crew was able to get to Preserve.

#### This week we worked on

- Mow, string trim, & blow CDD common areas.
- Spraying weed on S Branch to Roundabout.
- Ponds were completed on July 2<sup>nd</sup>
- Irrigation First half of Inspection.

\*Irrigation inspection will be on July 2 and 18.

This upcoming week we will be working on:

- Trimming of the North side of S Branch will be done next week.
- This upcoming week is forecasted for rain; we will need to monitor the condition.
- Hort team will be on site at the end of the month to retreat areas for chinch on Common areas.
- Next half of irrigation inspection will be done two weeks from today.

Kind Regards,

#### **Good Morning**

This week Crew Main focus was on treating weeds on main boulevard and at Parks, our regular schedule was completed, and we also Trimmed from the roundabout to the dead end of South Branch. This upcoming week looks like we have a good amount of rain so well just be do our service and watch for wet spots to not Damaged sod. This might cause a lapse in service, we monitor weather conditions and keep you informed.

#### This week we worked on

- Mow, string trim, edging & blow.
- All Weeds from 54 to roundabout have been hand pulled and treated.
- Ponds or on schedule for July 16.
- Center Median from Roundabout to Dead end have been trimmed, Excluding Thryallis. (yellow bloom). Thryallis will not be trimmed till the first week of august when blooms are fading.

This upcoming week we will be working on:

- Trimming will start over this upcoming week from 54.
- Hort team will be on site at the end of the month to retreat areas for chinch on Common areas.
- Next half of the irrigation inspection will be done this week.

Kind Regards,

<sup>\*</sup>Irrigation inspection will be on July 2 and 18.

July 18, 2025, (Week 3)

#### **Good Morning**

This week Our Regular Service was completed; we could not complete the Trailhead next to Veterans pkwy. This should be completed next week, if weather conditions permit. We have had some rain in the last couple of days in the afternoon which hasn't affected our work. The pond vendor was servicing the property on the 16th and will be out to the property on the last week of July.

#### This week we worked on

- Mow, string trim, edging & blow.
- All Weeds from the roundabout to the dead-end have been treated with Round up but with the wet conditions we've been getting were hoping the rain hadn't washed it all away in the afternoon.
- Ponds were done on 16 and on schedule for July 28.
- Hort team has been on site to re-apply chinch bug application.

This upcoming week we will be working on:

- Trimming of all line of site issues will be done by the end of the month before school starts.
- Hort team will be back next week to treat the soccer field for weeds July 27 and then the second week of August.
- Next half of the irrigation inspection will be done this week.

Kind Regards,

<sup>\*</sup>Irrigation inspection was completed on July 16.

July 25, 2025, (Week 4)

#### **Good Morning**

Crews this week are servicing parks and common areas; there are several parks that need to be trimmed but were focusing on the main boulevard and getting it done before the first day of school. This week the weather was better without rain, and not as hot. We did finish all common areas but were not able to finish trail head on Veterans. Palms have been placed on the schedule for the second to last week of August, and Pond vendor will be coming out to service the ponds July 28 and August 12.

#### This week we worked on

- Mow, string trim, edging & blow.
- Weed control has improved on S Branch and should be easier to maintain now that Rains have calmed done.
- Ponds are scheduled for July 28.

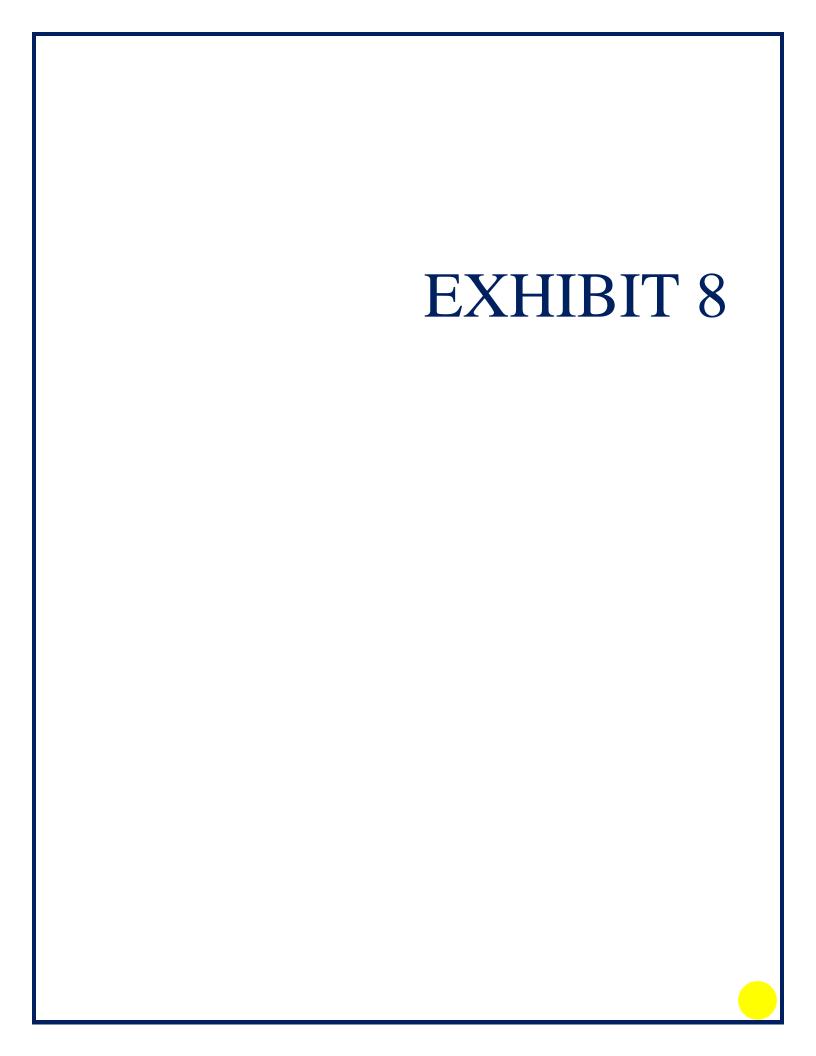
\*Irrigation inspection was completed on <u>July 11 and fully completed on 22</u>.

I did put the wrong date on last week's report

This upcoming week we will be working on:

- Trimming of all line of site issues will be done by the end of the month before school starts.
- Hort team will be back next week to treat the soccer field for weeds July 27 and then the second week of August.
- Irrigation inspection was completed 22, Next inspection will be set up for the second week
  of August. Clock 2 does have another fault I will be putting together a Do not Exceed
  Proposal this week.

Kind Regards,





Page 1 of 1 Tuesday, July 1, 2025 3:01:36 PM

Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Service details	
Technician:	Client:
Randy Mitchell Service Date	Preserve at South Branch CDD 7/1/2025
Request Warranted	Yes
Action Taken	
Action Taken	We tested components, and found the start contactor was going bad. It is letting power through when it's not activated. It is also performing incorrectly. When Fountain is off the start wire has 122v. When Fountain is activated it drops to 108v which is not enough to start fountain. I will get a price for new contactor. I will also get a price for new panel since components keep going out 1 by 1.
Service Date	7/1/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Cloudy
Wind	N 5mph
Temperature	90
Multiple Sites Treated	No
Pond Number	Fountain 7
Service Performed	Troubleshooting
Work Performed	✓ Fountains / Aeration
Equipment Used	✓ Bass Boat
Water Level	Normal
Restrictions	None
Observations/Recommendations	Need a new start contactor

### Shirley M. Conley

From: Randy Mitchell <randy@bluewateraquaticsinc.com>

**Sent:** Thursday, July 17, 2025 2:52 PM anthonyjsnyderii@yahoo.com

**Cc:** Chris Thompson; customer Service; Heath Beckett; Michael P. Bush; Brenda Jordan;

Shirley M. Conley; Anthony Snyder

**Subject:** Re: BLUEWATER WORK UPDATE REQUEST

Good afternoon,

Fountain FPCA- I have reached out and called the vendor for the part and they haven't gotten back to me. I went to another vendor and ordered the part. Unfortunately the lead time is 3 to 4 weeks. Hopefully we receive it sooner.

Fountain 7- after the last meeting we did some more trouble shooting. We found that the start contactor was malfunctioning. It work send all power through when it wasn't activated. When activated it would not pull in automatically and when. We did it manually it would only send 100v of the 120v it it should be sending. This intermittent malfunction could be causing are higher amps problems. We have sent a quote for the replacement of this start contactor. Once approved we can install.

Round a bout- lights are now functional. We will clean debris from pool bottom and restart the filling process the beginning of next week.

For the aluminum wire situation. We will be doing an assessment to see how many Polaris connectors we need to join all the aluminum wire together with the copper. The Polaris connectors allow us to put both wires in the same connector without the wires actually making contact with each other. This should Hopefully eliminate the problem with the connections.

Thank you for your patience, Randy Mitchell

On Thu, Jul 17, 2025, 2:19 PM Anthony Snyder <<u>anthonyjsnyderii@yahoo.com</u>> wrote: BLUEWATER TEAM!

Looks for an update on the open issues we are still working.

1. FPC-A - I have a very active homeowner pinging me on this one multiple times a week. Has the part on order arrived and been installed?

What is the current status, any blockers, and next planned actions to this fountain operational.

2. Ole #7 - I think the homeowners on Pond-7 have given up hope if ever seeing this one run again - but the last message from a few weeks ago indicated the need to remove a splice to reduce the overall cable resistance leading to the breaker trips. The Board has spent a great deal of money on this particular unit and expects to see it running again soon. My personal request is - figure it out and get it up! There will likely be questions from the board next month about the use of aluminum cable in the repair. The discussions at the time of the fire pointed to the aluminum wire as the culprit - and while not explicitly requested - the board assumed at the time that aluminum wire would not be used in the repair /// regardless // the fountain as installed by DR Horton (Florida Fountain) was operational for years prior to the fire - so our expectation is we should at least be able to get this unit back to a minimal level of performance considering what we've invested into it up to this point.

3. Round-A-Bout Fountain - Obviously one of the most visible aesthetic features in this community that the CDD manages - and haven't heard an update on this one for awhile. But I haven't asked for one in awhile - so can I get the current status, any blockers, and next planned actions to this fountain operational.

Reference photos attached - LOVE The progress of work on the SOX installation. It looks great and the team seems to be getting it knocked out quickly.

Thanks

Anthony



Page 1 of 1 Friday, July 18, 2025 11:56:37 AM

Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Service details	
Technician: Randy Mitchell	Client: Preserve at South Branch CDD
Service Date	7/18/2025
Request Warranted	Yes
Action Taken	Installed new start contactor. Fountain is activating now but still having problems. I troubleshoot as much as possible today. I will have to return and check splices underwater.
Service Date	7/18/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Cloudy
Wind	N 5mph
Temperature	90
Multiple Sites Treated	No
Pond Number	Fountain 7
Service Performed	Repairs
Work Performed	✓ Fountains / Aeration
Equipment Used	✓ Bass Boat
Water Level	Normal
Restrictions	None
Observations/Recommendations	Need to inspect splices underwater



Page 1 of 2 Tuesday, July 22, 2025 7:16:03 AM

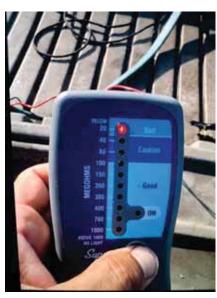
Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Service details	
Technician: Randy Mitchell	Client: Preserve at South Branch CDD
Service Date	7/21/2025
Request Warranted	Yes
Action Taken	After installing new motor start contactor wefound the motor to be running high amps. We pulled the fountain in and separated themotor from the SOW cable. We then found themotor to be bad. This could have been caused by the malfunction of the start contactor. I will contact our Shakti dealer to see about a warranty motor.
Service Date	7/21/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Sunny
Wind	N 5mph
Temperature	93
Multiple Sites Treated	No
Pond Number	Fountain 7
Service Performed	Troubleshooting
Work Performed	✓ Fountains / Aeration
Equipment Used	☑ Bass Boat
Water Level	Normal
Restrictions	None
Observations/Recommendations	Need new motor
Pictures:	



Page 2 of 2 Tuesday, July 22, 2025 7:16:03 AM

Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com





Page 1 of 1 Tuesday, July 29, 2025

Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Service details	
Technician: Randy Mitchell	Client: Preserve at South Branch CDD
Service Date	7/28/2025
Request Warranted	Yes
Action Taken	Added off time from 10:30pm to 1:00am
Service Date	7/28/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Sunny
Wind	N 5mph
Temperature	88
Multiple Sites Treated	No
Pond Number	Fountain 4
Service Performed	Cleaning & Inspection (Fountain/Aeration)
Work Performed	✓ Fountains / Aeration
Equipment Used	☑ Backpack
Water Level	Normal
Restrictions	None
Observations/Recommendations	Adjusted off time of fountain to 1:00am



Page 1 of 2 Wednesday, July 9, 2025 2:47:10 PM

Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Service details	
Technician: Randy Mitchell	Client: Preserve at South Branch CDD
Service Date	7/9/2025
Request Warranted	Yes
Action Taken	Installed (18) drivers, chip boards and o-ring sets. Lights are now functional
Service Date	7/9/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Sunny
Wind	N 5mph
Temperature	94
Multiple Sites Treated	No
Pond Number	Round a bout
Service Performed	Repairs
Work Performed	✓ Fountains / Aeration
Equipment Used	✓ Backpack
Water Level	Low
Restrictions	None
Observations/Recommendations	Lights are functional
Pictures:	

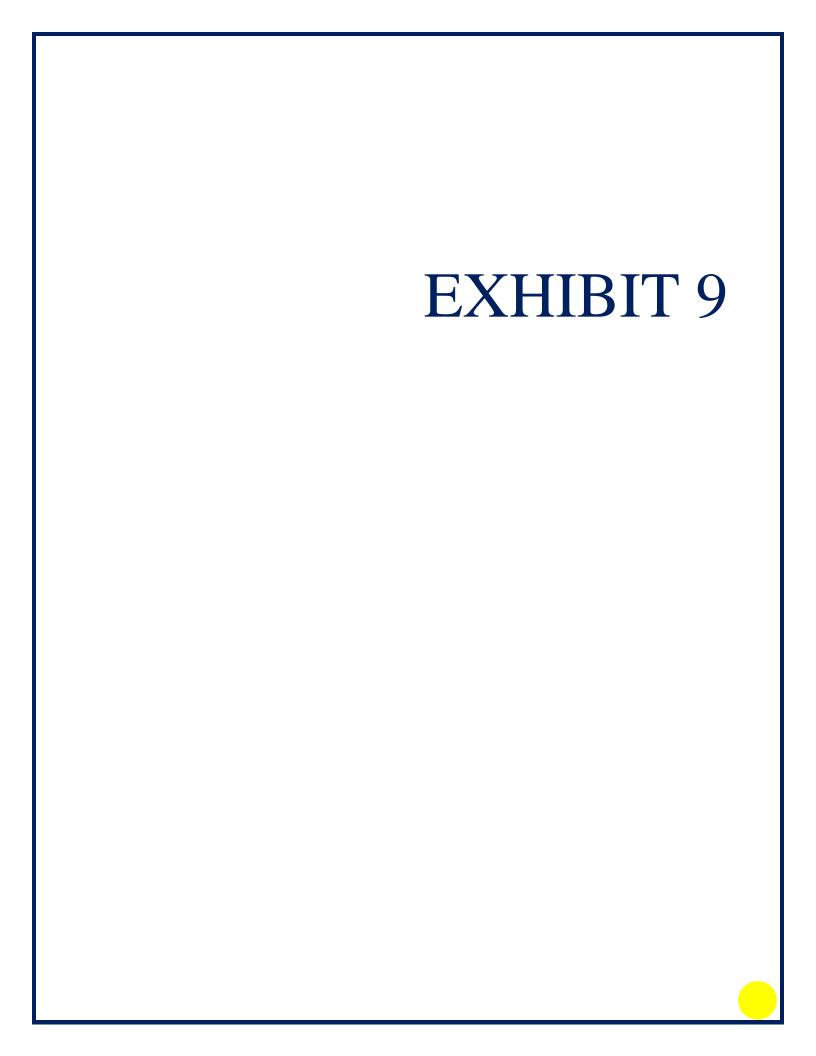


Page 2 of 2 Wednesday, July 9, 2025 2:47:10 PM

5119 State Road 54 New Port Richey, FL 34652 (727)842-2100 www.BluewaterAquaticsinc.com







5119 State Road 54
New Port Richey, FL 34652
+17278422100
office@bluewateraquaticsinc.com
www.bluewateraquaticsinc.com



#### **Estimate**

**ADDRESS** 

Preserve at South Branch CDD c/o Vesta Property Services, Inc. 250 International Parkway, Suite 208 Lake Mary, FL 32746

Work order will be dispatched once all required items are in hand.

ESTIMATE FA-2025-1114

DATE 07/18/2025

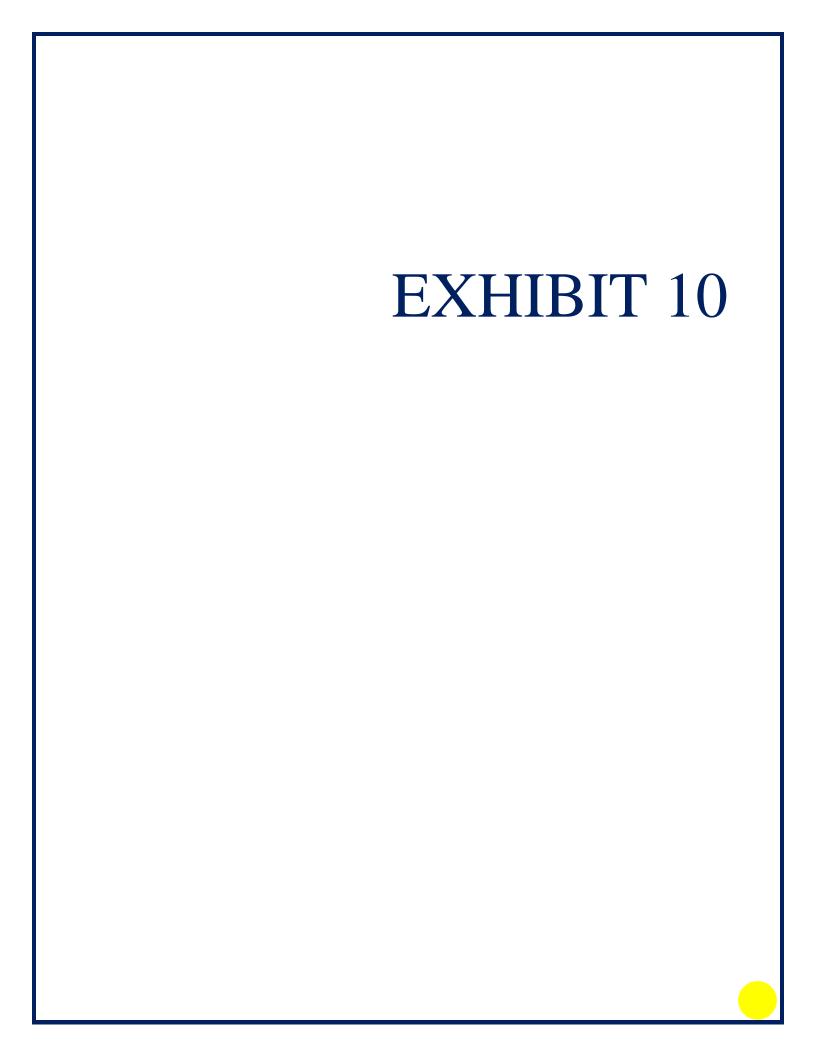
EXPIRATION DATE 09/24/2025

DATE		DESCRIPTION		QTY	RATE	AMOUNT
	·	Under Warran Replace Shak HP/230V/1PH	- MOTOR (Not Covered ty) ti Motor 7.5	1	2,668.50	2,668.50
	nis is a preliminary ESTIMATE not a final in erials required for the job will be ordered or	SUBTOTAL			2,668.50	
	peen approved and any necessary deposit	,	TOTAL			\$2,668.50

Accepted By

Accepted Date





#### **RESOLUTION 2025-13**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2025-2026; AND PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS**, The Preserve at South Branch Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Pasco County, Florida; and

**WHEREAS**, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

**WHEREAS**, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt annual meeting schedule for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026 ("Fiscal Year 2025-2026"), attached as **Exhibit A**.

# NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1.** The Fiscal Year 2025-2026 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

**SECTION 2.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 6<sup>th</sup> day of August 2025.

ATTEST:	THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Board of Supervisors Chair

**Exhibit A:** Fiscal Year 2025-2026 Annual Meeting Schedule

#### **Exhibit A**

# BOARD OF SUPERVISORS MEETING DATES THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025-2026

The Bo	ard of Su	pervisors of Th	ne Preserve at S	South Br	anch Comm	nunity Dev	elopment Distric	t will
hold	their	regular	meetings	for	Fiscal	Year	2025-2026	at
					, unless	otherwise	indicated as follo	ows:
		Tuesday, Oc	tober, 202	5			m.	
		Tuesday, No	vember, 20	025			m.	
		Tuesday, De	cember, 20	025			m.	
		Tuesday, Jar	nuary, 2026	5			m.	
		Tuesday, Fe	bruary, 202	26			m.	
		Tuesday, Ma	arch, 2026				m.	
		Tuesday, Ap	oril, 2026				m.	
		Tuesday, Ma	ay, 2026				m.	
		Tuesday, Jui	ne, 2026				m.	
		Tuesday, Jul	y, 2026				m.	
		Tuesday, Au	igust, 2026	<b>,</b>			m.	
		Tuesday, Se	ptember, 2	026			.m.	

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746 or by calling (321) 263-0132 ("District Office").

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (321) 263-0132 at least 48 hours prior to the meeting. 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), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting 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 such appeal is to be based.

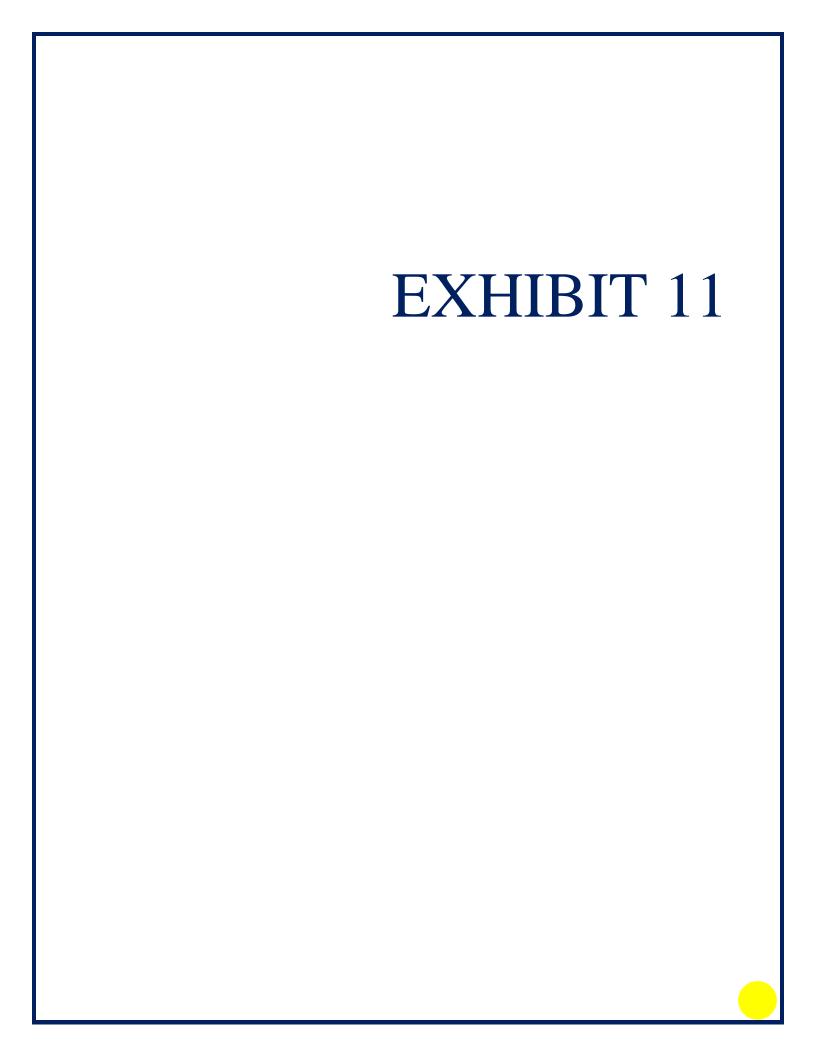
District Manager

## **FY 2026 Meeting Schedule Dates**

		FIRST			
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
October 6, 2025	October 7, 2025	October 1, 2025	October 2, 2025	October 3, 2025	
November 3, 2025	November 4, 2025	November 5, 2025	November 6, 2025	November 7, 2025	Election Day - Nov 4
December 1, 2025	December 2, 2025	December 3, 2025	December 4, 2025	December 5, 2025	
January 5, 2026	January 6, 2026	January 7, 2026	January 1, 2026	January 2, 2026	New Year - Jan 1
February 2, 2026	February 3, 2026	February 4, 2026	February 5, 2026	February 6, 2026	
March 2, 2026	March 3, 2026	March 4, 2026	March 5, 2026	March 6, 2026	
April 6, 2026	April 7, 2026	April 1, 2026	April 2, 2026		Good Friday - Apr 3 (Easter - Apr 5)
May 4, 2026	May 5, 2026	May 6, 2026	May 7, 2026	May 1, 2026	
June 1, 2026	June 2, 2026	June 3, 2026	June 4, 2026	June 5, 2026	
July 6, 2026	July 7, 2026	July 1, 2026	July 2, 2026		Independence Day - Jul 4
August 3, 2026	August 4, 2026	August 5, 2026	August 6, 2026	August 7, 2026	independence bay sat 4
September 7, 2026	September 1, 2026	September 2, 2026	September 3, 2026	<del>-</del>	Labor Day - Sep 7 (1st Mon)
3eptember 7, 2020	00pt0111501 1, 2020		September 3, 2020	September 4, 2020	Labor Day - Sep 7 (1st 1-1011)
		SECOND			
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
October 13, 2025	October 14, 2025	October 8, 2025	October 9, 2025	October 10, 2025	Columbus/Indigenous Peoples Day - Oct 13 (2nd Moi
November 10, 2025	November 11, 2025	November 12, 2025	November 13, 2025		Veterans Day - Nov 11
December 8, 2025	December 9, 2025	December 10, 2025	December 11, 2025	December 12, 2025	
January 12, 2026	January 13, 2026	January 14, 2026	January 8, 2026	January 9, 2026	
February 9, 2026	February 10, 2026	February 11, 2026	February 12, 2026	February 13, 2026	
March 9, 2026	March 10, 2026	March 11, 2026	March 12, 2026	March 13, 2026	
April 13, 2026	April 14, 2026	April 8, 2026	April 9, 2026	April 10, 2026	
May 11, 2026	May 12, 2026	May 13, 2026	May 14, 2026	May 8, 2026	
June 8, 2026	June 9, 2026	June 10, 2026	June 11, 2026	June 12, 2026	
July 13, 2026	July 14, 2026	July 8, 2026	July 9, 2026	July 10, 2026	
	August 11, 2026		•		
August 10, 2026		August 12, 2026	August 13, 2026	August 14, 2026	
September 14, 2026	September 8, 2026	September 9, 2026	September 10, 2026	September 11, 2026	
		THIRD			
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
October 20, 2025	October 21, 2025	October 15, 2025	October 16, 2025	October 17, 2025	
November 17, 2025	November 18, 2025	November 19, 2025	November 20, 2025	November 21, 2025	
December 15, 2025	December 16, 2025	December 17, 2025	December 18, 2025	December 19, 2025	
January 19, 2026	January 20, 2026	January 21, 2026	January 15, 2026		Martin Luther King Jr Day - Jan 19 (3rd Mon)
February 16, 2026	February 17, 2026	February 18, 2026	February 19, 2026		President's Day (Vesta holiday) - Feb 16 (3rd Mon)
March 16, 2026	March 17, 2026	March 18, 2026	March 19, 2026	March 20, 2026	President's Day (vesta notiday) - Feb 16 (3rd Mon)
April 20, 2026	April 21, 2026	April 15, 2026	April 16, 2026	April 17, 2026	
	Mov 10, 2026	· ·			
May 18, 2026	May 19, 2026	May 20, 2026	May 21, 2026	May 15, 2026	harden the land on an demand David Land 40
June 15, 2026	June 16, 2026	May 20, 2026 June 17, 2026	May 21, 2026 June 18, 2026	May 15, 2026 June 19, 2026	Juneteeth Independence Day - Jun 19
June 15, 2026 July 20, 2026	June 16, 2026 July 21, 2026	May 20, 2026 June 17, 2026 July 15, 2026	May 21, 2026 June 18, 2026 July 16, 2026	May 15, 2026 June 19, 2026 July 17, 2026	Juneteeth Independence Day - Jun 19
June 15, 2026 July 20, 2026 August 17, 2026	June 16, 2026 July 21, 2026 August 18, 2026	May 20, 2026 June 17, 2026 July 15, 2026 August 19, 2026	May 21, 2026 June 18, 2026 July 16, 2026 August 20, 2026	May 15, 2026 June 19, 2026 July 17, 2026 August 21, 2026	Juneteeth Independence Day - Jun 19
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June 15, 2026 July 20, 2026 August 17, 2026 September 21, 2026 MONDAY October 27, 2025 November 24, 2025 December 22, 2025	June 16, 2026 July 21, 2026 August 18, 2026 September 15, 2026 TUESDAY October 28, 2025 November 25, 2025 December 23, 2025	May 20, 2026 June 17, 2026 July 15, 2026 August 19, 2026 September 16, 2026  FOURTH WEDNESDAY October 22, 2025 November 26, 2025 December 24, 2025	May 21, 2026 June 18, 2026 July 16, 2026 August 20, 2026 September 17, 2026 THURSDAY October 23, 2025 November 27, 2025 December 25, 2025	May 15, 2026  June 19, 2026  July 17, 2026  August 21, 2026  September 18, 2026  FRIDAY  October 24, 2025  November 28, 2025  December 26, 2025	
June 15, 2026 July 20, 2026 August 17, 2026 September 21, 2026 MONDAY October 27, 2025 November 24, 2025 December 22, 2025 January 26, 2026	June 16, 2026 July 21, 2026 August 18, 2026 September 15, 2026 TUESDAY October 28, 2025 November 25, 2025 December 23, 2025 January 27, 2026	May 20, 2026 June 17, 2026 July 15, 2026 August 19, 2026 September 16, 2026 FOURTH WEDNESDAY October 22, 2025 November 26, 2025 December 24, 2025 January 28, 2026	May 21, 2026 June 18, 2026 July 16, 2026 August 20, 2026 September 17, 2026  THURSDAY October 23, 2025 November 27, 2025 December 25, 2025 January 22, 2026	May 15, 2026 June 19, 2026 July 17, 2026 August 21, 2026 September 18, 2026  FRIDAY October 24, 2025 November 28, 2025 December 26, 2025 January 23, 2026	Thanksgiving - Nov 27 (4th Thur)
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June 15, 2026 July 20, 2026 August 17, 2026 September 21, 2026 MONDAY October 27, 2025 November 24, 2025 December 22, 2025 January 26, 2026 February 23, 2026 March 23, 2026 April 27, 2026	June 16, 2026 July 21, 2026 August 18, 2026 September 15, 2026 TUESDAY October 28, 2025 November 25, 2025 December 23, 2025 January 27, 2026 February 24, 2026 March 24, 2026 April 28, 2026	May 20, 2026 June 17, 2026 July 15, 2026 August 19, 2026 September 16, 2026  FOURTH WEDNESDAY October 22, 2025 November 26, 2025 December 24, 2025 January 28, 2026 February 25, 2026 March 25, 2026 April 22, 2026	May 21, 2026 June 18, 2026 July 16, 2026 August 20, 2026 September 17, 2026  THURSDAY October 23, 2025 November 27, 2025 December 25, 2025 January 22, 2026 February 26, 2026 March 26, 2026 April 23, 2026	May 15, 2026 June 19, 2026 July 17, 2026 August 21, 2026 September 18, 2026  FRIDAY October 24, 2025 November 28, 2025 December 26, 2025 January 23, 2026 February 27, 2026 March 27, 2026 April 24, 2026	Thanksgiving - Nov 27 (4th Thur) Xmas Eve/Xmas -Dec 24-25
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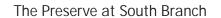
#### **CALENDAR REMINDERS**

- November (Even Year) General Elections New Supervisors assume office 2nd Tuesday after General Election
- Budget Discussion (Review contracts, reserve study and capital improvement projects. Request proposals for proposed projects)
- May
   Budget Discussion (Workshop) and Approve Preliminary (high water) Budget (before June 15 deadline to send to County & 60 days prior to adoption)
- July Set Next Year's Meeting Schedule Dates
- July/August
   Budget/Assessment Public Hearings & Adopt Budget (before August 31 Property Appraiser deadline to certify assessment roll)



# Field Operations Report for

The Preserve At South Branch
Community Development District
August 2025





#### The Preserve at South Branch

- Egis Insurance Inspection Items. (Continued)
  - Inspected and hammered down any bolts along playground barriers.
  - The playground has been raked once a week to address any low spots.
  - Fire Extinguishers.
    - Still in the housing and hasn't been used.
  - Playground Slide.
    - I have ordered the new part; they have told me that it will take up to 8 weeks to be molded and shipped. I have requested the tracking number when they send it out.
  - Basketball Hoop.
    - Both of the arms have been completely removed and are not anywhere to be found.
    - I have found a site that just sells the backboard braces, which I have ordered and should be in my hands by the first week of August.





#### The Preserve at South Branch

- Drain Covered at Entrance.
  - This looks to be covered due to the road work being done on 54. It looks to be preventing any of the road resurfacing debris from going down the drains.
- Washout.
  - Eddie reported to me that he has seen more washouts in the community in several spots. I have sent all these to Jerry to assess when he is onsite.





The Preserve at South Branch

- Street Sing on Glowing Grove Ave.

   This sign looks like it has recently been hit and is now leaning. I attempted to straighten it out, but I was unable.

• I'm going to reach out to Raomner to see if he will honor it under a warranty deal.









Pond 9 Roundabout Pond 6 Pond FCP A

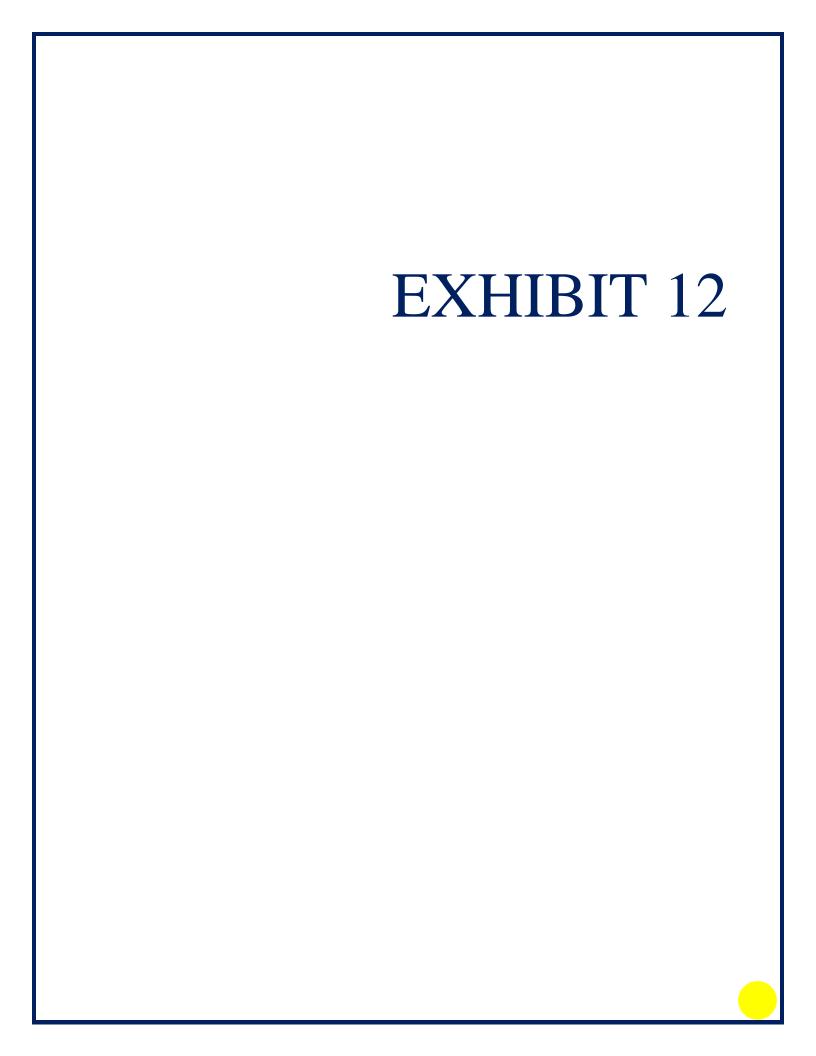


## THANK YOU

Michael Bush

727-403-8981

Mbush@VESTAPROPERTSERVICES.COM



#### Illuminations Holiday Lighting

Proposal

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Preserve at South Branch CDD 250 International Pkwy Suite 208

Lake Mary, FL 32746 (321) 263-0132

#### JOB DESCRIPTION

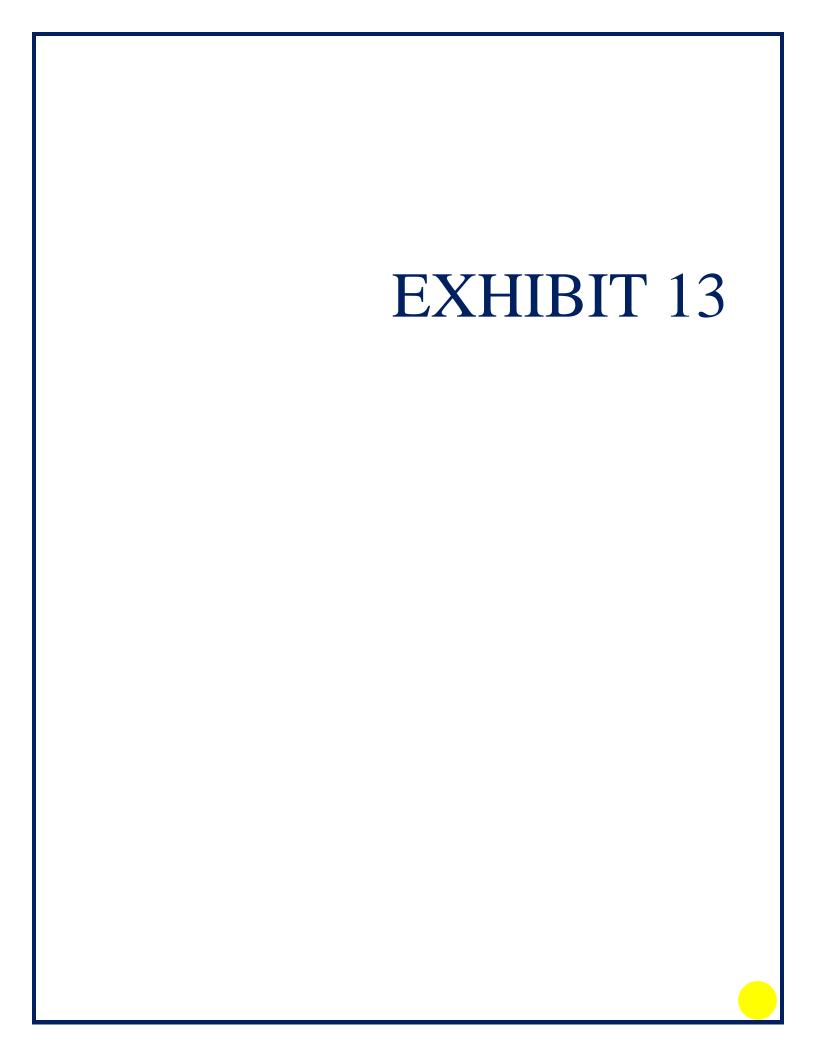
Holiday lighting and decoration for The Preserve at South Branch CDD

			4440UNIT
	ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
	Front Entrance Install warm white, LED C9s outlining the top of entrance tower		\$2,000.00
	Install warm white, LED C9s outlining the second level of entrance tower		
	Install 2 x 48" wreaths with lights and bows on East/West upper side of entrance tower		
	Install warm white, LED C9s across the top of the entrance sign wall Install warm white, LED C9s outlining "The Preserve" (both side) creating a marquee effect		\$1,425.00
	Center Median - Past Fountain		
	Install warm white, LED mini lights on trunks of 10 palm trees		\$2,650.00
OPTION	Install warm white, LED mini lights on trunks of 10 Washingtonian Palm trees		\$2,650.00
OPTION	Install warm white, LED mini lights on trunks of 6 Queen Palm trees		\$1,600.00
OPTION	Install warm white, LED mini lights on trunks of 4 ligustrums Install green, LED on top of canopy of 4 ligustrums		\$ <mark>1,</mark> 950.00
OPTION	Install warm white, LED mini lights on trunks of 7 Washingtonian Palm trees		\$ <mark>1,850.00</mark>
	NOTE: OPTIONS LISTED ABOVE ARE NOT INCLUDED IN TOTAL ESTIMATED JOB COST		
		DTAL Disc	\$6,075.00 \$1,075.00
L	TOTAL ESTIMATED JOB O	OST	\$5,000.00

- \* Price includes rental of materials, labor, installation and service.
- \* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- \* Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- \* Assumes adequate power available. If additional power needed client is responsible for providing.
- \* Loss of material due to theft or vandalism is reimbursable at cost
- \* Remaining balance of project due upon receipt of invoice after installation.
- \* Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay	7/26/2025
PREPARED BY	DATE
ALITHOPIZED SIGNATURE FOR THE PRESERVE at SOLITH REALICH	DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel of The Preserve at South Branch CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.



## Illuminations Holiday Lighting

Proposal

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

Gay (813) 334-4827

TO:

Preserve at South Branch CDD 250 International Pkwy Suite 208

Lake Mary, FL 32746 (321) 263-0132

#### JOB DESCRIPTION

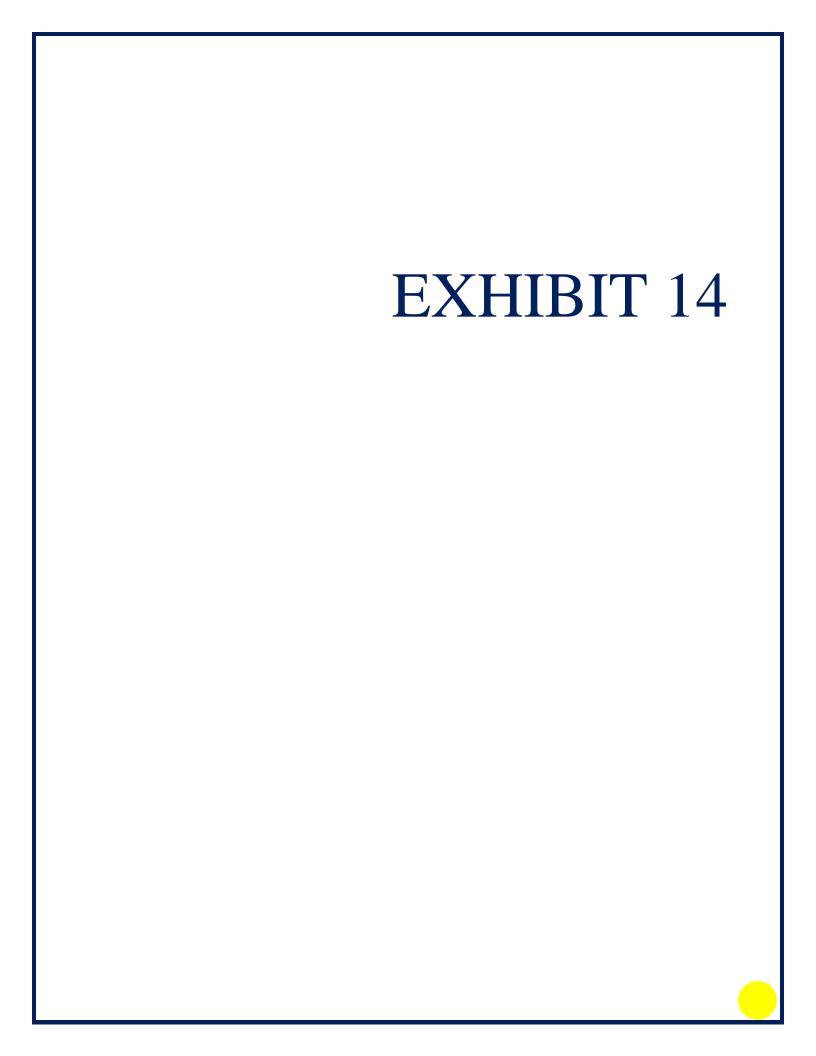
Landscape lighting proposal for The Preserve at South Branch CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	T	AMOUNT
Front Entrance Install Blue-tooth landscape lights on 10 palm trees just behind entrance	sign 20 Lights	\$6,995.0
Install Blue-tooth landscape lights on 10 Washingtonian Palm trees	20 Lights	\$6,995.
Install Blue-tooth landscape lights on 2 Bismark palms	4 Lights	\$1,480.
Install Blue-tooth landscape lights on 6 Queen Palm trees	12 Lights	\$4,280
Install Blue-tooth landscape lights on 4 ligustrums	8 Lights	\$2,920
Install Blue-tooth landscape lights on 8 Washingtonian Palm trees	16 Lights	\$5,975
Included: Install 1 x Smart-IT Transformer All wiring, waterproof connectors and any other material needed to comp All labor included	olete project	
Landscape Light Warranties:		
Life-time warranty on light fixture		
10 year warranty on BT - lamp Life-time warranty on transformer		
1 year service warranty		
Requires 50% Deposit		
TOTAL ESTIMAT	ED JOB COST	\$28,645

- $\ensuremath{^{\ast}}$  Price includes all materials needed to complete job and installation.
- \* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- \* Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- \* Assumes adequate power available. If additional power needed client is responsible for providing.
- $\ensuremath{^{*}}$  Remaining balance of project due upon receipt of invoice after installation.

Tim Gay	7/26/2025
PREPARED BY	DATE
AUTHORIZED SIGNATURE FOR THE PRESERVE at SOUTH BRANCH	DATE

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#### **Illuminations Holiday Lighting**

**Proposal** 

8606 Herons Cove PI Tampa, FL 33647

Tim Gay (813) 334-4827

TO:

Preserve at South Branch CDD 250 International Pkwy Suite 208

Lake Mary, FL 32746 (321) 263-0132

#### JOB DESCRIPTION

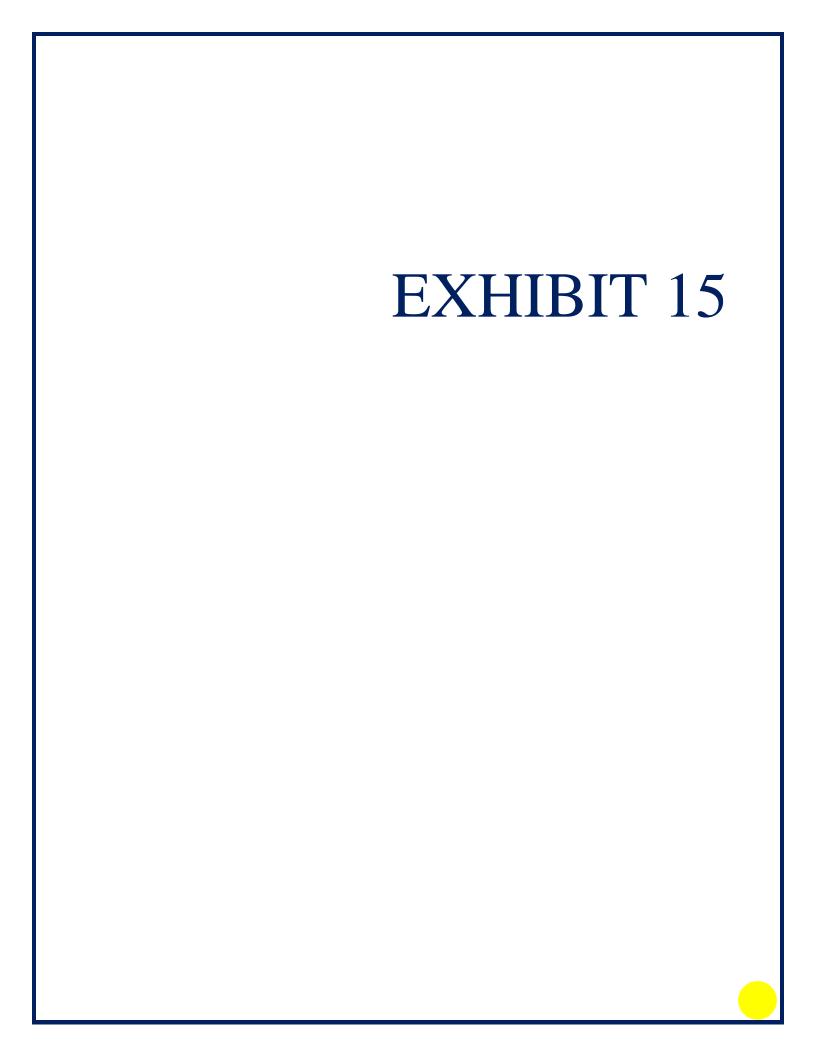
Track lighting proposal The Preserve at South Branch CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Front Entrance Sign - Install permanent track lighting outlining perimeter of roof line both upper and lower level	\$7,075.00
Install permanent track lighting outlining both sides of entrance sign wall	
Note: Lights will be spaced at 9"	
Track will be powder coated to match as closely as possible to soffit	
Effects Controller via Smart Phone with Cloudbase Technology - WiFi and Bluetooth	
Additional Options Install permanent track lighting on lower wall surrounding tower	\$2,250.00
Install permanent track lighting on lower wall (first only) surrounding fountain	\$2,700.00
Track Light Warranties:	
Life-time warranty on lights  10 year warranty on all other components, power supply and effects controller  1 year service warranty	
Requires 50% Deposit	
TOTAL ESTIMATED JOB COST	\$12.025.00

- \* Price includes all materials needed to complete job and installation.
- \* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- $^{*}$  Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- \* Assumes adequate power available. If additional power needed client is responsible for providing.
- \* Remaining balance of project due upon receipt of invoice after installation.

Tim Gay	7/26/2025
PREPARED BY	DATE
AUTHORIZED SIGNATURE FOR THE PRESERVE at SOUTH BRANCH	DATE

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1 2 3		MINUTES OF MEETING RESERVE AT SOUTH BRANCH UNITY DEVELOPMENT DISTRICT
4 5 6 7	Community Development District	f the Board of Supervisors of The Preserve at South Branch et was held on July 1, 2025 at 9:00 a.m. at Springhill Suites Tampa spointe Run, Land O'Lakes, FL 34638. The actions taken are
8	FIRST ORDER OF BUSINES	S: Roll Call
9	Mr. Beckett called the me	eeting to order and conducted roll call.
10	Present and constituting a quorur	m were:
11 12 13 14	Anthony Snyder (S1) David Silverstein (S3) Rob Howard (S4) Jules Abercrombie (S5)	Board Supervisor, Chairman Board Supervisor, Assistant Secretary Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary
15	Also present were:	
16 17 18 19 20 21 22 23 24 25 26	Thomas Handrick, Jr. (S2 Heath Beckett Michael Bush Lindsay Moczynski Jerry Whited Eddie Navarro Randy Mitchell Pete Dennis Chuck Burnite  SECOND ORDER OF BUSIN	District Manager, Vesta District Services Field Manager, Vesta District Services District Counsel, Kilinski Van Wyk PLLC District Engineer, BDI (Virtually) Account Manager, Cepra Blue Water Aquatics Blue Water Aquatics Account Manager, GHS Environmental  ESS:  Audience Comments – Agenda Items (Limited to
26 27	There being none, the ne	3 minutes per individual for agenda items)
28	THIRD ORDER OF BUSINES	
29		et Engineer – Jerry Whited, BDI
30 31 32 33 34	Mr. Whited prese consider a propos which was less th scope is to remov	nted the District Engineer Report. He asked the Board to al from Site Masters for the Living Coral valley gutter repair an half of the previously presented ACPLM proposal. The e sufficient valley gutter in front of the resident's driveway and rb inlet to correct the watershed.
35 36 37	Board approved Site Masters to re	SECONDED by Mr. Abercrombie, WITH ALL IN FAVOR, the eplace the valley gutter at Living Coral in an amount not to exceed outh Branch Community Development District.
38 39 40	There has been co	ded an update on the Phase 1 turnover for South Branch Blvd. ommunication with TouchPoint regarding crosswalk damage, a and an incomplete utility washout repair. The traffic engineering

41 42 43 44 45 46 47		department has not responded to five emails sent since April 2025. December 2024 was the last response from Pasco County when they estimated 60-90 days for turnover completion. The Property Appraiser records have been updated to reflect Pasco County ownership. Ms. Moczynski will review County Commissioner agendas and confirm all necessary paperwork was finalized to ensure the District is not liable for road maintenance or repairs and she will continue to work with Mr. Snyder as the Board's liaison.
48		Discussion on Vegetation Clearance at Control Structure
49 50 51 52		Mr. Whited discussed the need for ongoing vegetation maintenance around the stormwater infrastructure. Mr. Burnite pointed out the six control structures in the wetlands that need some maintenance. They can provide proposals for an initial clear-out and quarterly maintenance.
53 54		For the curb inlet Mr. Whited recommended it be added to ongoing maintenance by the landscape vendor as it is drainage related.
<ul><li>55</li><li>56</li><li>57</li></ul>	Board approv	ON by Mr. Howard, SECONDED by Dr. Silverstein, WITH ALL IN FAVOR, the ed GHS Environmental to clear six (6) drainage structures in an amount not to exceed r The Preserve at South Branch Community Development District.
58 59		Mr. Navarro affirmed his crew could address vegetation growing in the curb inlets. Mr. Howard will provide him with the locations.
60	B.	Exhibit 2: Review of Field Services Requests/Responses $(5/1 - 6/28)$
61		This item was discussed out of order after III.C. Aquatic Report.
62 63		In discussing Request #262, Mr. Bush advised the contractor went out on June 10 <sup>th</sup> but he has not received a response and will send another follow up request.
64 65		Mr. Snyder added that requests are submitted via the website and including the list allows Supervisors to monitor the requests and responses.
66		Mr. Snyder will respond to the request regarding midge flies.
67	C.	Aquatic – Chuck Burnite, GHS Environmental
68 69 70 71 72		Mr. Burnite addressed a field request regarding midge flies. GHS is not under contract for insect remediation and while larvicide could be added monthly, his recommendation would be to add Gambusia (Mosquito Fish) for ongoing prevention. Board consensus was to encourage residents to contact the County and request they spray.
73 74 75 76		Mr. Burnite provided an update on the SWFWMD permit modification process. He asked the Board to consider authorizing him to confirm the UMAM number which is needed for SWFWMD to take the next step. A proposal for a controlled burn was requested.
77	Quori	um held when Mr. Handrick left the meeting.

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On a MOTION by Mr. Howard, SECONDED by Mr. Abercrombie, WITH ALL IN FAVOR, the 78 79 Board approved GHS Environmental to research the UMAM numbers for the wetland mitigation and associated credits in an amount not to exceed \$1,500.00, for The Preserve at South Branch 80 Community Development District. 81 82 Mr. Burnite and Mr. Howard explained a Uniform Mitigation Assessment Method number is a standardized calculation that assesses the ecological value of 83 wetlands and helps determine the amount of mitigation needed to offset negative 84 impacts caused by surrounding development. 85 D. Exhibit 4: Landscape – Eddie Navarro, Cepra 86 Mr. Navarro advised the trimming around the ponds is delayed due to rain. Mr. 87 Beckett will ask Ms. Desthers to send an eblast notifying residents of this delay. 88 89 Supervisors discussed CDD communications with residents due to the increase in 90 eblast requests. Ms. Moczynski noted that emails would be public record if the 91 CDD kept the list. 92 Mr. Navaro advised zone 3 mulching plan was not completed, there will be an invoice for zone 3 and 4 in July. All CDD palms will be trimmed by end of July 93 94 in conjunction with the HOA palms. Consideration of Cepra Landscape Proposals 95 1. No proposals were presented. 96 97 E. Exhibit 5: Fountains – Randy Mitchell, Blue Water Aquatics 98 Mr. Mitchell presented the Fountains report and responded to Supervisor 99 questions. He advised that the FPC-A parts are ordered and the fountain at FPC-100 A and the roundabout should be repaired during the following week. Ongoing issues with fountain 7 were discussed. Mr. Beckett was asked to review the repair 101 agreements for the fountain to determine if they specified replacement with 102 103 copper wiring. It was noted that allocating funds to replace aluminum wiring with copper should be part of the upcoming budget discussion. 104 Mr. Mitchell advised the SOX repair will start on Thursday with dirt being 105 dropped off tomorrow. Further discussion followed on the roundabout fountain. 106 F. District Counsel – Lindsay Moczynski, Kilinski Van Wyk PLLC 107 Ms. Moczynski provided an update on researching any plan changes and permit 108 history at Pond FPC-E to allow the erosion to occur. Pasco County has no records 109 subject to this request and the attorney for DR Horton has not responded. Board 110 111 consensus was for Ms. Moczynski to send a more formal request for information from DR Horton. 112 G. District Manager – Heath Beckett, Vesta District Services 113

Exhibit 6: Field Services Report – Michael Bush, Vesta District Services

Mr. Bush reviewed the Field Services report and responded to Supervisor

emergency exit gate posts repair was completed. The Frontier punch list

questions. Quotes are being solicited for the playground slide. The

repairs were discussed. Staff have requested a walk through the 118 119 community with Frontier. The bike rack is installed. Jellyfish declined to bid on holiday lighting but have referred Mr. Bush to an alternate vendor. 120 Guest Presentation – Holiday Lighting – *Tim Gay, Blue Wave* 121 a. 122 Lighting Mr. Gay presented information on track lighting and holiday 123 lighting, noting the District's lights would need to work on 124 125 Bluetooth, while other vendors products require wifi. During the presentation, Mr. Snyder stated that Fountain 7 burned 126 out in November 2023. 127 128 Mr. Gay resumed the presentation of three options for track 129 lighting. Some of the walls were not considered as the current vegetation would hide it. The 140' – 250' of track lighting (140' 130 tower and sign, 50' wall around the tower, and 60' first fountain 131 132 wall) would be RGBW LED, co-ax connected (allowing for individually connected lights), with 9" spacing. The warranty 133 134 would be 20 years. Pricing was distributed to the Supervisors. Track lighting would be separate from the holiday decorations, but 135 136 there would be some overlap in pre-wiring to negate the need for extension cords. After the first year, service calls will be \$85-\$150 137 138 service calls. Mr. Gay responded to Supervisor questions on the scope, options, and pricing. Proposals based on Supervisor 139 requests – permanent lighting, lighting for holiday decorations, and 140 landscape uplighting will be presented at the following meeting. 141 Consideration of Field Operation Proposals b. 142 There being none, the next item followed. 143 144 FOURTH ORDER OF BUSINESS: **Consent Agenda** 145 A. Exhibit 7: Consideration and Approval of the Minutes of the Regular Meeting Held June 3, 2025 146 B. Exhibit 8: Consideration and Acceptance of the May 2025 Unaudited Financial 147 148 Report 149 C. Exhibit 9: Ratification of Blue Water Aquatics Proposal #FA-2025-1107 to Replace Fountain FPC-A Over-Current Protector - \$319.51 150 On a MOTION by Mr. Snyder, SECONDED by Mr. Howard, WITH ALL IN FAVOR, the Board 151 approved Consent Agenda – items A-C as presented, for The Preserve at South Branch Community 152 153 Development District. FIFTH ORDER OF BUSINESS: Supervisor Requests (Includes Next Meeting 154 155 Agenda Item Requests) Mr. Snyder requested Mr. Beckett review the pond 7 fountain repair agreements and 156 157 invoices to confirm, whether wiring was to be replaced with copper or aluminum and what the repair costs are to date. It was noted that standard practice is to run aluminum, 158

☐ Anthony Snyder, Chair

□ Rob Howard, Vice Chair

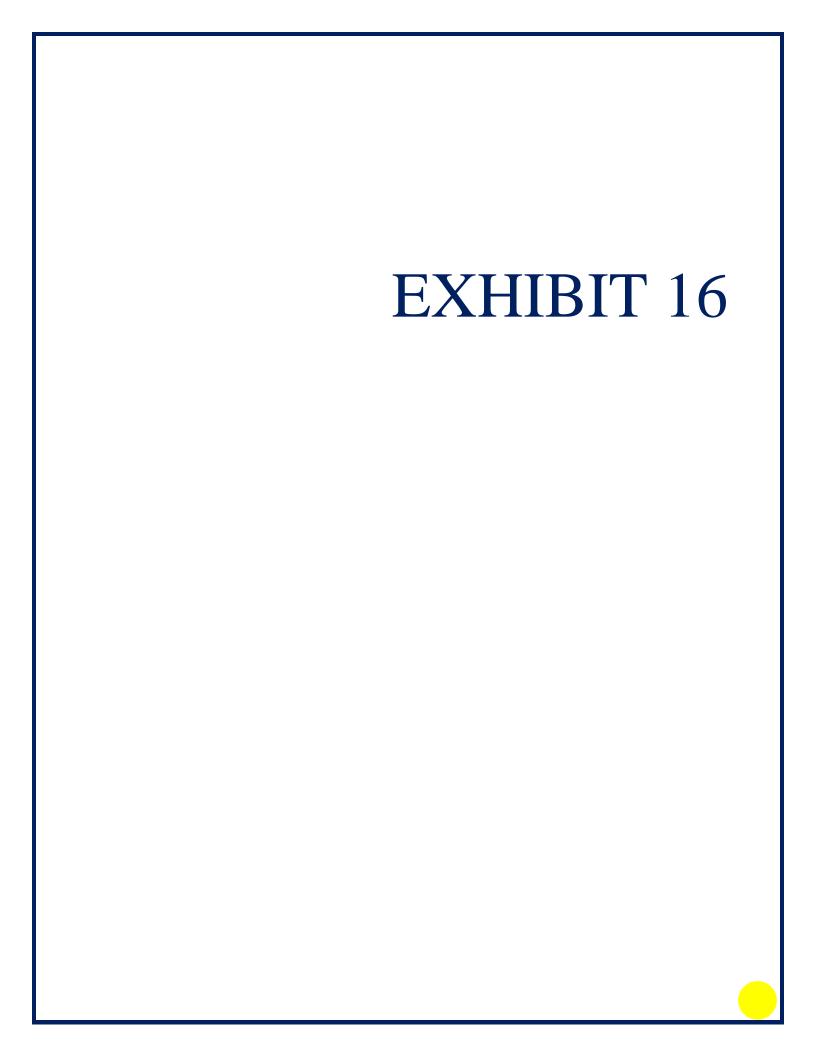
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☐ Heath Beckett, Secretary

, Assistant Secretary



# The Preserve at South Branch Community Development District

Financial Statements (Unaudited)

June 30, 2025



#### The Preserve at South Branch CDD Balance Sheet June 30, 2025

	(	General Fund		Capital erve Fund	De	bt Service 2018	De	bt Service 2019	De	bt Service 2021		ГОТАL
1 ASSETS												
2 OPERATING ACCOUNT	\$	771,098	\$	-	\$	-	\$	-	\$	-	\$	771,098
3 CASH - DEBIT CARD		-		-		-		-		-		-
4 UNDEPOSITED FUNDS		-		-		-		-		-		-
5 TRUST ACCOUNTS												
6 REVENUE FUND		-		-		222,795		301,870		157,601		682,266
7 RESERVE FUND		-		-		131,656		178,475		217,050		527,181
8 SINKING FUND		-		-		-		-		-		-
9 INTEREST FUND		-		-		-		-		-		-
10 2021 ACQ & CONS		-		-		-		-		25,909		25,909
11 ACCOUNTS RECEIVABLE		1,280		-		-		-		-		1,280
12 ON ROLL ASSESSMENTS RECEIVABLE		-		-		-		-		-		-
13 DUE FROM OTHER SOURCES		-		54,656		4,548		6,161		7,484		72,849
14 PREPAID EXPENSES		2,363		-		-		-		-		2,363
15 DEPOSITS		4,509		-		-		-		-		4,509
16 TOTAL ASSETS	\$	779,250	\$	54,656	\$	358,999	\$	486,506	\$	408,044	\$	2,087,455
17 * * * DY * ***************************												
17 <u>LIABILITIES</u> 18 ACCOUNTS PAYABLE	ф	20.200	dr.		¢.		¢.		¢.		e.	20.200
	\$	20,380	\$	-	\$	-	\$	-	\$	-	\$	20,380
		•		-		-		-		-		-
		-		-		-		-		-		-
21 DEFERRED REVENUE (ON-ROLL) 22 OTHER DEFERRED REVENUE		-		-		-		-		-		-
				-		-		-		-		72.040
23 DUE TO OTHER SOURCES		72,849	-									72,849
24 TOTAL LIABILITIES		93,229	-	<del>-</del>								93,229
25 FUND BALANCE												
26 NONSPENDABLE												
27 PREPAID & DEPOSITS		6,872		_		-		_		-		6,872
28 CAPITAL RESERVES				-		_		_		-		· -
29 OPERATING CAPITAL		_		_		_		_		_		_
30 UNASSIGNED		679,148		54,656		358,999		486,506		408,044		1,987,353
31 TOTAL FUND BALANCE		686,021		54,656		358,999		486,506		408,044		1,994,225
32 TOTAL LIABILITIES & FUND BALANCE	\$	779,250	\$	54,656	\$	358,999	\$	486,506	\$	408,044	\$	2,087,455

#### **General Fund**

#### Statement of Revenue, Expenditures and Changes in Fund Balance For the period from October 1, 2024 to June 30, 2025

		FY 2025 Adopted Budget		Y 2025 Ionth of June	To	FY 2025 otal Actual ear-to-Date	Ove	ARIANCE er (Under) o Budget	% Actual YTD / FY Budget
1 REVENUE	ф	1 001 140	ф	0.711	ф	1.004.004	ф	2.054	1000/
2 SPECIAL ASSESSMENTS	\$	1,001,140	\$	3,711	\$	1,004,094	\$	2,954	100%
3 SPECIAL ASSESSMENT EXCESS FEES		-		-		-		-	
4 DEVELOPER FUNDING		- 22 125		4 404		- 6 114		(16.011)	200/
5 MISCELLANEOUS (CONTRIBUTIONS FROM POA)	ф.	22,125	Φ.	4,404	ф	6,114	ф	(16,011)	28%
6 TOTAL REVENUE		1,023,265	\$	8,115	\$	1,010,207	\$	(13,058)	99%
7 EXPENDITURES									
8 ADMINISTRATIVE									
9 SUPERVISORS FEE-REGULAR MEETINGS	\$	13,000	\$	800	\$	8,200	\$	(4,800)	63%
10 MANAGEMENT CONSULTING SERVICES	Ψ	15,450	Ψ	1,288	Ψ	11,588	Ψ	(3,863)	75%
11 ADMINISTRATIVE SERVICES		11,330		944		8,498		(2,832)	75%
12 ACCOUNTING SERVICES		11,330		944		8,497		(2,833)	75%
13 DISSEMINATION AGENT		2,500		-		2,500		(2,000)	100%
14 ASSESSMENT ROLL PREPARATION		5,500		458		4,125		(1,375)	75%
15 MASS MAILING		1,500		-		.,125		(1,500)	0%
16 MEETING ROOM RENTAL		3,000		183		1,784		(1,216)	59%
17 BANKING FEES		375		-		-,,		(375)	0%
18 AUDITING		3,900		_		3,600		(300)	92%
19 REGULATORY AND PERMIT FEES		175		_		175		-	100%
20 TAX COLLECTOR/PROPERTY APPRAISER FEES		600		322		1,010		410	168%
21 LEGAL ADVERTISEMENTS		1,200		57		1,061		(139)	88%
22 ENGINEERING SERVICES		14,000		1,800		25,508		11,508	182%
23 COUNTY ROAD CONVEYANCE		15,000		_		226		(14,774)	2%
24 LEGAL SERVICES		20,000		800		9,374		(10,626)	47%
25 TRUSTEE FEES		12,500		_		12,575		75	101%
26 ARBITRAGE		1,000		_		650		(350)	65%
27 WEBSITE ADMINISTRATION		2,015		-		1,515		(500)	75%
28 RESERVE STUDY		5,000		-		-		(5,000)	0%
29 MISCELLANEOUS		500		-		113		(387)	23%
30 TOTAL ADMINISTRATIVE		139,875		7,596		100,998		(38,877)	72%
31 INSURANCE									
32 INSURANCE - GENERAL LIABILITY		16,000				15,192		(808)	95%
33 TOTAL INSURANCE		16,000				15,192		(808)	95%
34 UTILITIES									
35 UTILITY		75,000		2,925		25,410		(49,590)	34%
36 STREETLIGHTS		199,100		13,130		119,845		(79,255)	60%
37 RECLAIMED WATER		5,000		372		3,158		(1,842)	63%
38 TOTAL UTILITIES		279,100		16,428		148,412		(130,688)	53%
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#### **General Fund**

#### Statement of Revenue, Expenditures and Changes in Fund Balance For the period from October 1, 2024 to June 30, 2025

	i October 1,				
39 FIELD OPERATIONS					
40 FIELD OPERATIONS	3,89	324	2,918	(972)	75%
41 AQUATIC MAINTENANCE	22,50	1,875	70,643	48,143	314%
42 WETLAND MONITORING	9,50	) -	-	(9,500)	0%
43 WETLAND MAINTENANCE	78,48	-	-	(78,480)	0%
44 FOUNTAIN MAINTENANCE & REPAIR	34,20	2,968	24,481	(9,719)	72%
45 ACCESS CONTROL	7,00	) -	-	(7,000)	0%
46 PARK MAINTENANCE	9,00	650	6,623	(2,377)	74%
47 ENTRANCE, GATE & WALLS MAINTENANCE	5,00	) -	-	(5,000)	0%
48 LANDSCAPE MAINTENANCE	300,78	24,695	225,245	(75,540)	75%
49 LANDSCAPE REPLACEMENT/REPAIRS	37,63	5 -	18,854	(18,781)	50%
50 IRRIGATION REPAIRS	4,00	4,526	8,558	4,558	214%
51 MULCH	12,00	) -	6,401	(5,599)	53%
52 ANNUAL FLOWER ROTATION	8,00	2,082	5,982	(2,018)	75%
53 HOLIDAY LIGHTING	5,00	,	5,000	-	100%
54 SECURITY	10,00		5,336	(4,664)	53%
55 PRESSURE WASHING	5,00		-	(5,000)	0%
56 STORMWATER INFRASTRUCTURE MAINTENANCE	5,00		_	(5,000)	0%
57 POND BANK REPAIR, MAINTENANCE & PLANTINGS	2,80		1,855	(945)	66%
58 SIDEWALK MAINTENANCE	3,00		-	(3,000)	0%
59 ROADWAY & SIGNAGE MAINTENANCE	3,00		12,415	9,415	414%
60 PLAYGROUND MAINTENANCE	1,00		12,115	(1,000)	0%
61 FENCE MAINTENANCE	2,00		298	(1,702)	15%
62 MISC FIELD SERVICES/CONTINGENCY					
			7 586	(11 914)	
	19,50		7,586	(11,914)	39% 68%
63 TOTAL FIELD OPERATIONS	588,29		402,196	(186,094)	68%
63 TOTAL FIELD OPERATIONS	588,29	40,504	402,196	(186,094)	68%
		40,504	· <del></del>	· — — —	
63 TOTAL FIELD OPERATIONS 64 TOTAL EXPENDITURES	\$ 1,023,26	40,504	\$ 666,797	(186,094)	68%
63 TOTAL FIELD OPERATIONS	\$ 1,023,26	40,504	402,196	(186,094)	68%
63 TOTAL FIELD OPERATIONS 64 TOTAL EXPENDITURES 65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,023,26	40,504	\$ 666,797	(186,094)	68%
63 TOTAL FIELD OPERATIONS 64 TOTAL EXPENDITURES 65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES 66 OTHER FINANCING SOURCES & USES	\$ 1,023,26	40,504	\$ 666,797	(186,094)	68%
63 TOTAL FIELD OPERATIONS 64 TOTAL EXPENDITURES 65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES 66 OTHER FINANCING SOURCES & USES 67 TRANSFERS IN	\$ 1,023,26	40,504	\$ 666,797	(186,094)	68%
63 TOTAL FIELD OPERATIONS 64 TOTAL EXPENDITURES 65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES 66 OTHER FINANCING SOURCES & USES 67 TRANSFERS IN 68 TRANSFERS OUT	\$ 1,023,26	40,504	\$ 666,797	(186,094)	68%
63 TOTAL FIELD OPERATIONS 64 TOTAL EXPENDITURES 65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES 66 OTHER FINANCING SOURCES & USES 67 TRANSFERS IN	\$ 1,023,26	40,504	\$ 666,797	(186,094)	68%
63 TOTAL FIELD OPERATIONS 64 TOTAL EXPENDITURES 65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES 66 OTHER FINANCING SOURCES & USES 67 TRANSFERS IN 68 TRANSFERS OUT 69 TOTAL OTHER FINANCING SOURCES & USES	\$ 1,023,26	40,504 5 \$ 64,527 (56,412)	\$ 666,797 343,410	(186,094) \$ (356,468) 343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN 68 TRANSFERS OUT 69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED	\$ 1,023,26	40,504 \$ 64,527 (56,412)	\$ 666,797 343,410	(186,094) \$ (356,468) 343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN  68 TRANSFERS OUT  69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED  71 NET CHANGE IN FUND BALANCE	\$ 1,023,26	40,504 \$ 64,527 (56,412) (56,412)	\$ 666,797 343,410 	(186,094) \$ (356,468)  343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN 68 TRANSFERS OUT 69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED	\$ 1,023,26	40,504 \$ 64,527 (56,412) (56,412)	\$ 666,797 343,410	(186,094) \$ (356,468) 343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN  68 TRANSFERS OUT  69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED  71 NET CHANGE IN FUND BALANCE  72 FUND BALANCE - ENDING - PROJECTED	\$ 1,023,26	40,504 \$ 64,527 (56,412) (56,412)	\$ 666,797 343,410 	(186,094) \$ (356,468)  343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN  68 TRANSFERS OUT  69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED  71 NET CHANGE IN FUND BALANCE  72 FUND BALANCE - ENDING - PROJECTED  73 ANALYSIS OF FUND BALANCE	\$ 1,023,26	40,504 \$ 64,527 (56,412) (56,412)	\$ 666,797 343,410 	(186,094) \$ (356,468)  343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN  68 TRANSFERS OUT  69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED  71 NET CHANGE IN FUND BALANCE  72 FUND BALANCE - ENDING - PROJECTED  73 ANALYSIS OF FUND BALANCE  74 NONSPENDABLE	\$ 1,023,26 \$ 1,023,26 159,75 \$ 159,75	40,504 5 \$ 64,527 (56,412) 	\$ 666,797 343,410 	(186,094) \$ (356,468)  343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN  68 TRANSFERS OUT  69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED  71 NET CHANGE IN FUND BALANCE  72 FUND BALANCE - ENDING - PROJECTED  73 ANALYSIS OF FUND BALANCE  74 NONSPENDABLE  75 PREPAID & DEPOSITS	\$ 1,023,26	40,504 5 \$ 64,527 (56,412) 	\$ 666,797 343,410 	(186,094) \$ (356,468)  343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN  68 TRANSFERS OUT  69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED  71 NET CHANGE IN FUND BALANCE  72 FUND BALANCE - ENDING - PROJECTED  73 ANALYSIS OF FUND BALANCE  74 NONSPENDABLE  75 PREPAID & DEPOSITS  76 CAPITAL RESERVES	\$ 1,023,26 \$ 1,023,26 159,75 \$ 159,75	40,504 5 \$ 64,527 (56,412) 	\$ 666,797 343,410 	(186,094) \$ (356,468)  343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN  68 TRANSFERS OUT  69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED  71 NET CHANGE IN FUND BALANCE  72 FUND BALANCE - ENDING - PROJECTED  73 ANALYSIS OF FUND BALANCE  74 NONSPENDABLE  75 PREPAID & DEPOSITS  76 CAPITAL RESERVES  77 OPERATING CAPITAL	588,29 \$ 1,023,26 159,75 \$ 159,75	40,504 5 \$ 64,527 (56,412) (56,412) (56,412)	343,410 343,410 342,611 343,410 \$ 686,021	(186,094) \$ (356,468)  343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN  68 TRANSFERS OUT  69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED  71 NET CHANGE IN FUND BALANCE  72 FUND BALANCE - ENDING - PROJECTED  73 ANALYSIS OF FUND BALANCE  74 NONSPENDABLE  75 PREPAID & DEPOSITS  76 CAPITAL RESERVES  77 OPERATING CAPITAL  78 UNASSIGNED	588,29 \$ 1,023,26 159,75 \$ 159,75 6,87	40,504 5 \$ 64,527 (56,412) 	\$ 666,797 343,410 	(186,094) \$ (356,468)  343,410	68%
63 TOTAL FIELD OPERATIONS  64 TOTAL EXPENDITURES  65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES  66 OTHER FINANCING SOURCES & USES  67 TRANSFERS IN  68 TRANSFERS OUT  69 TOTAL OTHER FINANCING SOURCES & USES  70 FUND BALANCE - BEGINNING - UNAUDITED  71 NET CHANGE IN FUND BALANCE  72 FUND BALANCE - ENDING - PROJECTED  73 ANALYSIS OF FUND BALANCE  74 NONSPENDABLE  75 PREPAID & DEPOSITS  76 CAPITAL RESERVES  77 OPERATING CAPITAL	588,29 \$ 1,023,26 159,75 \$ 159,75	40,504 5 \$ 64,527 (56,412) 	343,410 343,410 342,611 343,410 \$ 686,021	(186,094) \$ (356,468)  343,410	68%

#### **Capital Reserve Fund (CRF)**

#### Statement of Revenue, Expenditures, and Changes in Fund Balance For the period from October 1, 2024 to June 30, 2025

	A	Y 2025 mended Budget	Tot	Y 2025 tal Actual ar-to-Date	Ove	RIANCE r (Under) Budget
1 <u>REVENUE</u>						_
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	27,300	\$	27,381	\$	81
3 INTEREST & MISCELLANEOUS		-		-		
4 TOTAL REVENUE		27,300		27,381		81
5 EXPENDITURES						
6 FUND BALANCE CONTRIBUTION		27,300				
7 CONTINGENCY		-		-		-
8 TOTAL EXPENDITURES		-				
9 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		27,300	-	27,381		81
EXCESS OF REVEROE OVER (CREEK) EM ENDITORES	-	27,500		27,501	-	
10 OTHER FINANCING SOURCES & USES						
11 TRANSFERS IN		-		-		
12 TRANSFERS OUT		-		-		
13 TOTAL OTHER FINANCING SOURCES & USES		-		-		-
14 FUND BALANCE - BEGINNING				27,276		27,276
15 NET CHANGE IN FUND BALANCE		27,300		27,381		81
16 FUND BALANCE - ENDING	\$	27,300	\$	54,656	\$	27,356
AT ANALYSIS OF EVEN BAY ANGE						
17 ANALYSIS OF FUND BALANCE						
18 ASSIGNED						
19 FUTURE CAPITAL IMPROVEMENTS		-		-		
20 WORKING CAPITAL		- 27.200		-		
21 UNASSIGNED		27,300		54,656		
22 FUND BALANCE - ENDING	\$	27,300	\$	54,656		

#### **Debt Service Fund- Series 2018**

#### Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2024 to June 30, 2025

	A	Y 2025 Adopted Budget	FY 2025 Actual ar-to-Date	Ove	RIANCE er (Under) Budget
1 <u>REVENUE</u>					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	263,350	\$ 264,127	\$	777
3 SPECIAL ASSESSMENTS - EXCESS FEES		-			-
4 INTEREST REVENUE		-	 8,822		8,822
5 TOTAL REVENUE		263,350	 272,949		9,599
6 EXPENDITURES					
7 INTEREST EXPENSE					
8 November 1, 2024		93,763	95,425		(1,662)
9 May 1, 2025			93,763		(93,763)
10 November 1, 2025		93,763	_		93,763
11 PRINCIPAL RETIREMENT					
12 November 1, 2024		75,000	70,000		5,000
13 TOTAL EXPENDITURES		262,526	259,188		(3,339)
14 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		824	 13,761		12,937
15 OTHER FINANCING SOURCES (USES)					
16 TRANSFERS IN		-	-		-
17 TRANSFERS OUT	_	_	_		
18 TOTAL OTHER FINANCING SOURCES (USES)		-			-
19 FUND BALANCE - BEGINNING		321,695	345,238		23,543
20 NET CHANGE IN FUND BALANCE		824	13,761		12,937
21 FUND BALANCE - ENDING	\$	322,519	\$ 358,999	\$	36,480

#### **Debt Service Fund- Series 2019**

#### Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2024 to June 30, 2025

	Ā	Y 2025 Adopted Budget		FY 2025 Actual ar-to-Date	Ove	RIANCE er (Under) Budget
1 <u>REVENUE</u>						
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	357,357	\$	358,412	\$	1,054
3 SPECIAL ASSESSMENTS - EXCESS FEES		-		-		-
4 INTEREST REVENUE				11,642		11,642
5 TOTAL REVENUE		357,357		370,054		12,697
6 EXPENDITURES						
7 INTEREST EXPENSE						
8 November 1, 2024		111,363		113,475		(2,112)
9 May 1, 2025		-		111,363		(111,363)
10 November 1, 2025		111,363		-		111,363
11 PRINCIPAL RETIREMENT						
12 November 1, 2024		130,000		130,000		-
13 TOTAL EXPENDITURES		352,726		354,838		2,112
14 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		4,631		15,216		10,585
15 OTHER FINANCING SOURCES (USES)						
16 TRANSFERS IN		-		-		-
17 TRANSFERS OUT		_		_		_
18 TOTAL OTHER FINANCING SOURCES (USES)				-		
10 PUND DALANCE DECINING		444.505		471 200		26764
19 FUND BALANCE - BEGINNING		444,525		471,289		26,764
20 NET CHANGE IN FUND BALANCE	ф.	4,631	ф.	15,216	Φ.	10,585
21 FUND BALANCE - ENDING	\$	449,156	\$	486,506	\$	37,349

#### **Debt Service Fund- Series 2021**

#### Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2024 to June 30, 2025

	Ā	Y 2025 Adopted Budget	FY 2025 Actual Year-to-Date	Ove	ARIANCE er (Under) o Budget
1 <u>REVENUE</u>					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	434,100	435,381	\$	1,281
3 SPECIAL ASSESSMENTS - EXCESS FEES		-	-		-
4 INTEREST REVENUE			11,011		11,011
5 TOTAL REVENUE		434,100	446,392		12,292
6 EXPENDITURES					
7 INTEREST EXPENSE					
8 November 1, 2024		132,450	132,450		_
9 May 1, 2025			132,450		(132,450)
10 November 1, 2025		130,325	-		130,325
11 PRINCIPAL RETIREMENT					
12 May 1, 2025		170,000	170,000		-
13 TOTAL EXPENDITURES		432,775	434,900		2,125
14 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u> </u>	1,325	11,492		10,167
15 OTHER FINANCING SOURCES (USES)					
16 TRANSFERS IN		_	-		-
17 TRANSFERS OUT		_	(6,419)		(6,419)
18 TOTAL OTHER FINANCING SOURCES (USES)		-	(6,419)		(6,419)
10 FUND DALLANCE DECIMINA		266 400	255 045		11 445
19 FUND BALANCE - BEGINNING		366,400	377,845		11,445
20 NET CHANGE IN FUND BALANCE	ф.	1,325	5,073	ф.	3,748
21 FUND BALANCE - ENDING	\$	367,725	382,918	\$	15,193

			The Preserve at South Branch CDD Check Register - FY 2025			
Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
09/30/2024		EOY Balance	000 00 1 0 10 10 10 10 10 10 10 10 10 10			361
10/02/2024	01ACH100224	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 08/06/24-09/05/24		7,534.42	354
10/02/2024	100337	Blue Water Aquatics, Inc.	Invoice: 32439 (Reference: Fountain Services & Splice Kit. ) Invoice: 32394 (Reference: Founta		7,723.29	346
10/02/2024	100338	Pasco Sheriff's Office	Invoice: I-202410-11158 (Reference: Security Services 9.24. )		696.00	34
10/02/2024	100339	Office Pride Commercial Cleaning Services	Invoice: Inv-225462 (Reference: Porter Services 10.24. )		649.50	34
10/02/2024	100340	Brietic Dvorak, Inc	Invoice: 1645 (Reference: Project Mananger 9.24. )		1,925.00	34
10/02/2024	100341	GHS Environmental	Invoice: 2024-603 (Reference: Aquatic Maintenance 2024-2025. )		1,875.00	34
10/04/2024	01ACH100424	Duke Energy	000 State Road 54 LITE S Branch RDWY 08.076.24-09.06.24		3,970.68	33
10/07/2024	1444	Anthony Snyder	BOS Meeting 10/01/24		200.00	33
10/07/2024	1445	David H. Silverstein	BOS Meeting 10/01/24		200.00	33
10/07/2024	1446	Jules C. Abercrombie	BOS Meeting 10/01/24		200.00	33
10/07/2024	1447	Robert Howard	BOS Meeting 10/01/24		200.00	33
10/09/2024	01ACH100924	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 08.15.24-09.14.24		869.44	33
10/09/2024	02ACH100924	Duke Energy	00000 S Branch Blvd 4B 08.15.24-09.14.24		661.18	33
10/09/2024	03ACH100924	Duke Energy	00 South Branch Blvd. LITE 08.15.24-09.14.24		834.73	30
10/16/2024	100343	Vesta District Services	Invoice: 422546 (Reference: Monthly Mgmt Fees - Oct 2024. )		3,958.33	30
10/21/2024	100344	Business Observer	Invoice: 24-01869P (Reference: Legal Advertising. )		210.00	3:
10/22/2024	1448	Egis Insurance & Risk Advisors	Insurance FY Policy #100124331 10/01/24 - 10/01/25		15,192.00	3
10/23/2024	01ACH102324	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 08.16.24-9.17.24		18.24	3
10/23/2024	02ACH103124	Pasco County - Utilities Services	3048 Suncoast Blend Dr 08.16.24 - 09.17.24		31.98	3
10/23/2024	03ACH102324	Pasco County - Utilities Services	16546 Secret Meadow Dr 08.16.24 - 09.17.24		10.44	3
10/23/2024	04ACH102324	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 08.16.24 - 09.17.24		622.44	3
10/24/2024	01ACH102424	Duke Energy	15501 SWEET SPRINGS BN 09/04/24-10/01/24 (Fountain)		334.22	3.
10/24/2024	02ACH102424	Duke Energy	3194 TUSCON WIND PL 09/04/24-10/01/24 (Fountain)		196.10	3
10/24/2024	03ACH102424	Duke Energy	15883 Deep Ravine Ln- Fountain 09/04/24-10.01/24		58.84	3
10/24/2024	04ACH102424	Duke Energy Duke Energy	3234 LIVING CORAL DR 09/04/24-10/01/24 (Fountain)		381.02	3
10/24/2024	05ACH102424	Duke Energy	16090 Secret Meadow Dr. Fountain 09/04/24-10/01/24		167.94	3
10/24/2024	06ACH102424	Duke Energy	2539 S Branch Blvd- Fountain 09/04/24-10/01/24		223.66	3
10/24/2024	07ACH102424	Duke Energy	2853 Suncoast Blend Dr. Fountain 09/04/24-10/01/24		30.80	3
10/24/2024	08ACH102424	Duke Energy Duke Energy	2887 Living Coral Dr Fountain 09/04/24-10/01/24		38.45	3
10/24/2024	09ACH102424	Duke Energy Duke Energy	16236 Weathered Windmill TE- Irrigation 09/04/24-10/01/24		30.45	3
			3003 S Branch Blvd Access and BBall Ct 09.04.24-10.01.24			
10/24/2024	10ACH102424	Duke Energy	16108 Tuscany Hillside Rd- Fountain 09/04/24-10/01/24		30.80	3
10/24/2024	11ACH102424	Duke Energy	16108 Fuscany Hillside Rd- Fountain 09/04/24-10/01/24 2574 Storybrook Preserve Dr- Fountain 09/04/24-10/01/24		124.10	3
10/24/2024	12ACH102424	Duke Energy			30.80	3
0/24/2024	13ACH102424	Duke Energy	3000 Living Coral Dr - irrigation 09/04/24-10/01/24		30.80	3
0/24/2024	14ACH102424	Duke Energy	3246 Living Coral Dr- Irrigation 09/04/24-10/01/24		30.80	3
0/24/2024	15ACH102424	Duke Energy	16080 Tuscany Hillside Rd- Fountain 09/04/24-10/01/24		30.80	3
10/24/2024	16ACH102424	Duke Energy	16159 SOFT FERN TRCE 09/04/24-10/01/24 (Fountain)		148.29	3
10/24/2024	17ACH102424	Duke Energy	2069 S Branch Blvd- Entrance 09/04/24-10/01/23		30.80	3
	01ACH102524	Duke Energy	3410 S BRANCH BLVD 09/04/24-10.01/24 (Fountain)		158.84	3
10/25/2024	02ACH102524	Duke Energy	15935 Deep Ravine Ln - Fountain 09/04/24-10/01/24		135.68	3
10/25/2024	100345	Cepra Landscape	Invoice: TPA4637 (Reference: Landscape Maint. October 2024. )		24,695.00	28
10/25/2024	100346	GHS Environmental	Invoice: 2024-650 (Reference: Aquatic Maintenance Oct. 2024. )		1,875.00	28
10/28/2024	01ACH102824	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 09/06/24 - 10/03/24		7,534.42	2
10/28/2024	100347	Business Observer	Invoice: 24-01938P (Reference: Legal Advertising. )		70.00	2
10/29/2024	100348	Kass Shuler, PA	Invoice: 762131 (Reference: Legal Service 9.24. )		860.00	27
10/29/2024	100349	SchoolNow	Invoice: INV-SN-407 (Reference: Website Hosting. )		1,515.00	27
10/30/2024			Deposit	9,247.00	)	28
10/31/2024		End of Month		9,247,00	86,345,63	28

			The Preserve at South Branch CDD			
			Check Register - FY 2025			
Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
11/1/2024	01ACH110124	Duke Energy	000 State Road 54 LITE S Branch RDWY 09/06/24 - 10/03/24		3,970.68	280,927.08
11/4/2024	100350	Office Pride Commercial Cleaning Services	Invoice: Inv-229955 (Reference: Dog Waste Bags & Trash Bags. )		176.26	280,750.82
11/5/2024	100351	Blue Water Aquatics, Inc.	Invoice: 32598 (Reference: Fountain Inspection & Cleaning. )		550.00	280,200.82
11/5/2024	100352	Office Pride Commercial Cleaning Services	Invoice: Inv-230315 (Reference: Porter Services. )		649.50	279,551.32
11/6/2024	01ACH110624	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 9.15.24-10.15.24		869.44	278,681.88
11/6/2024	02ACH110624	Duke Energy	00000 S Branch Blvd 4B 9.15.24-10.15.24		661.18	278,020.70
11/6/2024	03ACH110624	Duke Energy	00 South Branch Blvd. LITE 9.15.24-10.15.24	170.00	834.73	277,185.97
11/6/2024 11/6/2024			Deposit Deposit	178.09 20.664.37		277,364.06 298.028.43
11/7/2024	100353	Cepra Landscape	Invoice: TPA4728 (Reference: Annual replacement. )	20,004.37	1,800.00	296,028.43
11/7/2024	100353	Blue Water Aquatics, Inc.	Invoice: 32258 (Reference: Fountain Services. )		550.00	295,678.43
11/7/2024	100354	Pasco Sheriff's Office	Invoice: I-202411-11269 (Reference: 10/7/24 - 10/23/24. )		464.00	295,214.43
11/8/2024	100356	Cepra Landscape	Invoice: TPA4747 (Reference: Investigate Mailbox Over Saturation @ Canary Park 10/31/2024. )		744.00	294,470.43
11/8/2024	100357	Brietic Dyorak, Inc.	Invoice: 1700 (Reference: Project Manager 10.24. )		2.712.50	291,757.93
11/8/2024	100358	Vesta District Services	Invoice: 423026 (Reference: Monthly DM Fees - Oct 2024. )		3,958.33	287,799.60
11/11/2024	1449	Mike Fasano, Pasco County Tax Collector	,		538.08	287,261.52
11/11/2024	1450	Anthony Snyder	BOS Meeting 11/05/24		200.00	287,061.52
11/11/2024	1451	David H. Silverstein	BOS Meeting 11/05/24		200.00	286,861.52
11/11/2024	1452	Jules C. Abercrombie	BOS Meeting 11/05/24		200.00	286,661.52
11/11/2024	1453	Robert Howard	BOS Meeting 11/05/24		200.00	286,461.52
11/12/2024	1454	Thomas Handrick, Jr.	BOS Meeting 11/05/24		200.00	286,261.52
11/12/2024	1158	South Branch Town Center Property Owners.		21,629.00		307,890.52
11/13/2024	100359	Business Observer	Invoice: 24-02070P (Reference: Legal Advertising. )		115.94	307,774.58
11/14/2024	100360	Vesta District Services	Invoice: 423127 (Reference: Billable Expenses - Oct 2024. )		366.00	307,408.58
11/14/2024	100361	LLS Tax Solutions, Inc	Invoice: 003548 (Reference: Arbitrage Services - Special Assessments Refunding Bonds, Rebate Req	0.1.51.01	650.00	306,758.58
11/14/2024 11/19/2024	100362	09000 Consulting, LLC	Deposit Invoice: 10098 (Reference: Remove Signs & Install New Signs. )	91,451.81	4,990.00	398,210.39 393,220.39
11/19/2024	100362	Cepra Landscape	Invoice: TPA4790 (Reference: Monthly Landscape - 11.24. )		4,990.00 24.695.00	393,220.39
11/21/2024	03ACH112124	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 9.17.24 - 10.17.24		24,695.00	368,525.39
11/21/2024	03/10/11/21/24	1 data county - otilidea del vicea	Deposit	53.403.32	0.40	421.922.23
11/25/2024	01ACH112524	Pasco County - Utilities Services	16546 Secret Meadow Dr 9.17.24 - 10.17.24	35,403.32	10.60	421.911.63
11/25/2024	02ACH112524	Pasco County - Utilities Services	3048 Suncoast Blend Dr 09.17.24 - 10.17.24		21.06	421.890.57
11/25/2024	1455	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	FY 2024/2025 Special District State Fee		175.00	421.715.57
11/25/2024	100364	Business Observer	Invoice: 24-02135P (Reference: Legal Advertising. )		70.00	421,645.57
11/26/2024	01ACH112624	Duke Energy	3234 LIVING CORAL DR 10.02.24 - 11.01.24 (Fountain)		46.36	421,599.21
11/26/2024	02ACH112624	Duke Energy	16090 Secret Meadow Dr- Fountain 10.02.24 - 11.01.24		184.50	421,414.71
11/26/2024	03ACH112624	Duke Energy	15935 Deep Ravine Ln - Fountain 10.02.24 - 11.01.24		206.80	421,207.91
11/26/2024	04ACH112624	Duke Energy	2539 S Branch Blvd- Fountain10.02.24 - 11.01.24		94.16	421,113.75
11/26/2024	05ACH112624	Duke Energy	2853 Suncoast Blend Dr- Fountain 10.02.24 - 11.01.24		30.80	421,082.95
11/26/2024	06ACH112624	Duke Energy	2887 Living Coral Dr Fountain 10.02.24 - 11.01.24		103.42	420,979.53
11/26/2024	07ACH112624	Duke Energy	16236 Weathered Windmill TE- Irrigation 10.02.24 - 11.01.24		30.80	420,948.73
11/26/2024	08ACH112624	Duke Energy	15501 SWEET SPRINGS BN 10.02.24 - 11.01.24 (Fountain)		73.94	420,874.79
11/26/2024	09ACH112624	Duke Energy	3003 S Branch Blvd Access and BBall Ct 10.02.24 - 11.01.24 16108 Tuscanv Hillside Rd- Fountain 10.02.24 - 11.01.24		30.80 30.80	420,843.99
11/26/2024	10ACH112624	Duke Energy	3194 TUSCON WIND PL 10.02.24 - 11.01.24 (Fountain)		30.80 215.74	420,813.19 420,597,45
11/26/2024 11/26/2024	11ACH112624 12ACH112624	Duke Energy Duke Energy	2574 Storybrook Preserve Dr- Fountain 10.02.24 - 11.01.24		30.80	420,597.45
11/26/2024	13ACH112624	Duke Energy	3000 Living Coral Dr - irrigation 10.02.24 - 11.01.24		30.80	420,535.85
11/26/2024	14ACH112624	Duke Energy	15883 Deep Ravine Ln- Fountain 10.02.24 - 11.01.24		32.43	420,533.63
11/26/2024	15ACH112624	Duke Energy	3246 Living Coral Dr. Irrigation 10.02.24 - 11.01.24		30.80	420,472,62
11/26/2024	16ACH112624	Duke Energy	16080 Tuscany Hillside Rd- Fountain 10.02.24 - 11.01.24		30.80	420,441.82
11/26/2024	17ACH112624	Duke Energy	16159 SOFT FERN TRCE 10.02.24 - 11.01.24 (Fountain)		162.80	420,279.02
11/26/2024	18ACH112624	Duke Energy	2069 S Branch Blvd- Entrance 10.02.24 - 11.01.24		32.14	420,246.88
11/26/2024	19ACH112624	Duke Energy	3410 S BRANCH BLVD 10.02.24 - 11.01.24 (Fountain)		230.85	420,016.03
11/27/2024	100365	Kass Shuler, PA	Invoice: 763188 (Reference: Professional Services 10.17.24 - 11.15.24. )		1,200.00	418,816.03
11/27/2024			Deposit	33,220.97		452,037.00
11/30/2024		End of Month		220,547.56	53,408.32	452,037.00
12/04/2024		Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 10.04.24 - 11.05.24		7,534.42	444,502.58
12/04/2024	100366	Office Pride Commercial Cleaning Services	Invoice: Inv-234886 (Reference: Porter Services 11.24. )		649.50	443,853.08
12/04/2024	100367	Blue Water Aquatics, Inc.	Invoice: 32687 (Reference: Monthly Fountain Services 11.24. )		550.00	443,303.08
12/04/2024	100368	Pasco Sheriff's Office	Invoice: I-202412-11270 (Reference: Security Services 11.24. )		464.00	442,839.08
12/04/2024	02ACH120424	Duke Energy	000 State Road 54 LITE S Branch RDWY 10.05.24 - 11.06.24		3,965.79	438,873.29
12/09/2024 12/09/2024	1456 100369	GHS Environmental Vesta District Services	Monthly Aquatic Maintenance - Aug 2024 Invoice: 423477 (Reference: Monthly DM Fees - Dec 2024. )		1,875.00 3.958.33	436,998.29 433.039.96
12/09/2024	100369	Cepra Landscape	Invoice: 423477 (Reference: Monthly DM Fees - Dec 2024. ) Invoice: TPA4875 (Reference: Hurricane Helene Clean Up 10/4/2024. )		2,990.00	433,039.96
12/09/2024	100310	Оорга сапизодре	Deposit	1,750,441,65	2,990.00	2.180.491.61
12/09/2024			Deposit	1,719.26		2,182,210.87
			MATE I	.,. 10.20		_,,

Page 10

			The Preserve at South Branch CDD			
			Check Register - FY 2025			
Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
12/09/2024	01ACH120924	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 10.16.24 - 11.13.24		869.44	2,181,341.4
12/09/2024	02ACH120924	Duke Energy	00000 S Branch Blvd 4B 10.16.24 - 11.13.24		661.18	2,180,680.2
12/09/2024	03ACH120924	Duke Energy	00 South Branch Blvd. LITE 10.16.24 - 11.13.24		834.73	2,179,845.5
12/10/2024	100371	Cepra Landscape	Invoice: TPA4878 (Reference: Hurricane Milton Clean Up 11.29.24. )		6,988.00	2,172,857.5
12/10/2024	100372	Brietic Dvorak, Inc	Invoice: 1739 (Reference: Project Manager 11.24. )		3,050.00	2,169,807.5
12/10/2024	100373	GHS Environmental	Invoice: 2024-715 (Reference: Aquatic Maintenance Nov 2024. )		1,875.00	2,167,932.5
12/11/2024 12/11/2024	1457 1458	Anthony Snyder David H. Silverstein	BOS Meeting 12/03/24 BOS Meeting 12/03/24		200.00 200.00	2,167,732.5 2.167.532.5
12/11/2024	1459	Jules C. Abercrombie	BOS Meeting 12/03/24 BOS Meeting 12/03/24		200.00	2,167,332.5
12/11/2024	1460	Robert Howard	BOS Meeting 12/03/24		200.00	2,167,132.5
12/11/2024	1461	Thomas Handrick, Jr.	BOS Meeting 12/03/24		200.00	2,166,932,
12/11/2024	1462	US Bank	Dec moding . Dod 24		8.081.26	2.158.851.3
12/12/2024	100374	Vesta District Services	Invoice: 423569 (Reference: Billable Expenses - Nov 2024. )		195.81	2.158.655.
12/16/2024			Deposit	32,953.39		2,191,608.
12/16/2024			Deposit	4,963.51		2,196,572.3
12/18/2024	100375	Cepra Landscape	Invoice: TPA4903 (Reference: Landscape Maintenance Dec 2024. ) Invoice: TPA4767 (Reference: Hu		29,950.60	2,166,621.
12/18/2024	100376	Vesta District Services	Invoice: 423165 (Reference: Dissemination Agent 10.24. )		2,500.00	2,164,121.7
12/23/2024	01ACH122324	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 10.17.24 - 11.15.24		274.59	2,163,847.1
12/23/2024	02ACH122324	Pasco County - Utilities Services	3048 Suncoast Blend Dr 10.17.24 - 11.15.24		38.07	2,163,809.0
12/23/2024	03ACH122324	Pasco County - Utilities Services	16546 Secret Meadow Dr 10.17.24 - 11.15.24		10.60	2,163,798.4
12/24/2024	100377	Kass Shuler, PA	Invoice: 764205 (Reference: Professional Services November 2024. )		1,160.00	2,162,638.4
12/27/2024	100378	09000 Consulting, LLC	Invoice: 10101 (Reference: Remove Signs & Install New Signs 11.27.24. )	4 400 00	2,960.00	2,159,678.4
12/30/2024	04 4 01 14 00 00 4	Data Faran	Deposit	1,100.00	044.40	2,160,778.4
12/30/2024 12/30/2024		Duke Energy Duke Energy	15501 SWEET SPRINGS BN 11.02.24 - 12.02.24 (Fountain) 3194 TUSCON WIND PL 11.02.24 - 12.02.24 (Fountain)		244.48 216.33	2,160,534.0
12/30/2024		Duke Energy	15883 Deep Ravine Ln- Fountain 11.02.24 - 12.02.24 (Fountain)		30.80	2,160,317.0
12/30/2024		Duke Energy	3410 S BRANCH BL/D 11.02.24 - 12.02.24 (Fountain)		232.18	2,160,054.
12/30/2024	05ACH123024	Duke Energy	3234 LIVING CORAL DR 11.02.24 - 12.02.24 (Fountain)		30.80	2,160,023.
12/30/2024		Duke Energy	16090 Secret Meadow Dr- Fountain 11.02.24 - 12.02.24		184.36	2,159,839,5
12/30/2024	07ACH123024	Duke Energy	15935 Deep Ravine Ln - Fountain 11.02.24 - 12.02.24		207.24	2,159,632.3
12/30/2024	08ACH123024	Duke Energy	2539 S Branch Blvd- Fountain 11.02.24 - 12.02.24		195.80	2,159,436.5
12/30/2024	09ACH123024	Duke Energy	2853 Suncoast Blend Dr- Fountain 11.02.24 - 12.02.24		36.82	2,159,399.6
12/30/2024	10ACH123024	Duke Energy	2887 Living Coral Dr Fountain 11.02.24 - 12.02.24		376.91	2,159,022.7
12/30/2024	11ACH123024	Duke Energy	16236 Weathered Windmill TE- Irrigation 11.02.24 - 12.02.24		30.80	2,158,991.9
12/30/2024	12ACH123024	Duke Energy	3003 S Branch Blvd Access and BBall Ct 11.02.24 - 12.02.24		30.80	2,158,961.1
12/30/2024	13ACH123024	Duke Energy	16108 Tuscany Hillside Rd- Fountain 11.02.24 - 12.02.24		276.74	2,158,684.4
12/30/2024	14ACH123024	Duke Energy	2574 Storybrook Preserve Dr. Fountain 11.02.24 - 12.02.24		30.80	2,158,653.6
12/30/2024		Duke Energy	3000 Living Coral Dr - irrigation 11.02.24 - 12.02.24		30.80	2,158,622.8
12/30/2024		Duke Energy	3246 Living Coral Dr- Irrigation 11.02.24 - 12.02.24		30.80	2,158,592.0
12/30/2024 12/30/2024	17ACH123024 18ACH123024	Duke Energy Duke Energy	16080 Tuscany Hillside Rd- Fountain 11.02.24 - 12.02.24 16159 SOFT FERN TRCE 11.02.24 - 12.02.24 (Fountain)		30.80 162.80	2,158,561.2
12/30/2024	100379	GHS Environmental	Invoice: 2024-770 (Reference: Aquatic Maintenance Dec. 2024. )		1.875.00	2,156,598.4
12/31/2024	100379	Business Observer	Invoice: 24-02325P (Reference: Legal Advertising. )		56.88	2,156,466.5
12/31/2024	100000	End of Month	invoice. Ly observe (Normania, Engary aronamy, )	1,791,177,81	86.748.26	2,156,466,5
01/02/2025	01ACH010225	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 11.06.24 - 12.04.24	1,701,17101	7,534.42	2.148.932.1
01/02/2025	02ACH010225	Duke Energy	000 State Road 54 LITE S Branch RDWY 11.07.24 - 12.05.24		3,965.79	2,144,966.3
01/02/2025	03ACH010225	Duke Energy	2069 S Branch Blvd- Entrance 11.02.24 - 12.05.24		38.15	2,144,928.1
01/06/2025	01ACH010625	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 12.14.24 - 12.12.24		869.44	2,144,058.7
01/06/2025	02ACH010625	Duke Energy	00000 S Branch Blvd 4B 12.14.24 - 12.12.24		661.18	2,143,397.5
01/06/2025	03ACH010625	Duke Energy	00 South Branch Blvd. LITE 12.14.24 - 12.12.24		834.73	2,142,562.8
01/07/2025	100381	Pasco Sheriff's Office	Invoice: I-20251-11417 (Reference: Security Services Dec. 2024. )		464.00	2,142,098.8
01/07/2025		Office Pride Commercial Cleaning Services	Invoice: Inv-239799 (Reference: Porter Services Jan. 2025. )		649.50	2,141,449.
01/08/2025	100383	Blue Water Aquatics, Inc.	Invoice: 32900 (Reference: Fountain Repairs. )		1,028.81	2,140,420.5
01/08/2025			Deposit	2,000.30		2,142,420.8
01/08/2025			Deposit Proposit	32,492.05		2,174,912.8
01/08/2025	100384	Illuminations Holiday Lighting	Deposit Invoice: 69125 (Reference: Front Entrance Balance Due. )	5,613.39	2,500.00	2,180,526.
01/09/2025 01/09/2025		Vesta District Services	Invoice: 69125 (Reference: Front Entrance Balance Due. ) Invoice: 424089 (Reference: Monthly DM Fees - Jan 2025. )		2,500.00 3,958.33	2,178,026.2
01/09/2025	100385	Brietic Dyorak, Inc	Invoice: 424009 (Reference: Monthly DM Fees - Jan 2025. ) Invoice: 1768 (Reference: Project Manager Dec 2024. )		1,925.00	2,174,067.
01/09/2025	1463	Anthony Snyder	BOS Meeting 1/07/25		1,925.00	2,172,142.
01/14/2025	1464	Robert Howard	BOS Meeting 1/07/25		200.00	2,171,942.
01/14/2025	1465	Jules C. Abercrombie	BOS Meeting 1/07/25		200.00	2,171,542
	1466	Thomas Handrick, Jr.	BOS Meeting 1/07/25		200.00	2,171,342.
01/14/2025						
01/14/2025	1467	David H. Silverstein	BOS Meeting 1/07/25		200.00	2,171,142.
	1467 100387	David H. Silverstein Vesta District Services	BOS Meeting 1/07/25 Invoice: 424192 (Reference: Billable Expenses - Dec 2024. ) Invoice: 23999 (Reference: Quarterly Fountain Inspection. )		200.00 195.59 2,334.59	2,171,142. 2,170,947.

Page 11

			The Preserve at South Branch CDD			
			Check Register - FY 2025			
ate	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
1/17/2025	100389	Cepra Landscape	Invoice: TPA5038 (Reference: Landscape Maintenance Jan 2025. ) Invoice: 45562 (Reference: Emer	Deposits	25,425.00	2.143.
1/23/2025	100389	Blue Water Aquatics, Inc.	Invoice: 32901 (Reference: Install Pump & Motor. )		3,533,33	2,143,
		Pasco County - Utilities Services	16546 Secret Meadow Dr 11.15.24 - 12.17.24		10.60	2,139
1/23/2025	02ACH012325	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 11.15.24 - 12.17.24		302.13	2,139
1/29/2025	100391	Business Observer	Invoice: 25-00112P (Reference: Legal Advertising. )		61.25	2,139
1/29/2025	100392	Kass Shuler, PA	Invoice: 765100 (Reference: Legal Services. )		1.080.00	2,138
01/29/2025	1ACH012925	Duke Energy	2069 S Branch Blvd- Entrance 12.06.24 - 01.02.25		45.11	2,138
01/29/2025	2ACH012925	Duke Energy	16159 SOFT FERN TRCE 12:03:24 - 01:02:25 (Fountain)		155.07	2,138
01/29/2025	3ACH012925	Duke Energy	16080 Tuscany Hillside Rd- Fountain 12.03.24 - 01.02.25 (Fountain)		30.80	2,130
01/29/2025	4ACH012925	Duke Energy	3234 LIVING CORAL DR 12.03.24 - 01.02.25 (Fountain)		30.80	2,13
01/29/2025		Duke Energy	3246 Living Coral Dr- Irrigation 12.03.24 - 01.02.25		30.80	2,13
01/29/2025		Duke Energy	3000 Living Coral Dr - irrigation 12.03.24 - 01.02.25		30.80	2,13
01/29/2025	7ACH012925	Duke Energy	16108 Tuscany Hillside Rd- Fountain 12.03.24 - 01.02.25		176.02	2,13
01/29/2025	8ACH012925	Duke Energy	3003 S Branch Blvd Access and BBall Ct 12:03:24 - 01:02:25		30.80	2,13
01/29/2025		Duke Energy	15883 Deep Ravine Ln- Fountain 12.03.24 - 01.02.25		30.80	2,13
01/29/2025	10ACH012925	Duke Energy	2887 Living Coral Dr Fountain 12.03.24 - 01.02.25		356.12	2,13
01/29/2025	11ACH012925	Duke Energy	2853 Suncoast Blend Dr- Fountain 12.03.24 - 01.02.25		61.36	2,13
01/29/2025	12ACH012925	Duke Energy	2539 S Branch Blvd - Fountain 12.03.24 - 01.02.25		347.58	2,13
01/29/2025	13ACH012925	Duke Energy	15935 Deep Ravine Ln - Fountain 12.03.24 - 01.02.25		195.74	2,13
		Duke Energy	16090 Secret Meadow Dr- Fountain 12.03.24 - 01.02.25		175.32	2,13
01/29/2025		Duke Energy	16236 Weathered Windmill TE- Irrigation 12.03.24 - 01.02.25		30.80	2,13
		Duke Energy	3410 S BRANCH BLVD 12.03.24 - 01.02.25 (Fountain)		218.75	2,13
	17ACH012925	Duke Energy	2574 Storybrook Preserve Dr Fountain 12.03.24 - 01.02.25		30.80	2,13
01/29/2025		Duke Energy	3194 TUSCON WIND PL 12.03.24 - 01.02.25 (Fountain)		205.10	2,13
01/29/2025	19ACH012925	Duke Energy	15501 SWEET SPRINGS BN 12.03.24 - 01.02.25 (Fountain)		116.78	2,13
01/31/2025	10/10/10/12020	End of Month	1000 OVER OF NINGO ON TEXASE OF OUTLINESS (FORMALIN)	1.831.283.55	148,316,46	2,13
02/03/2025	100393	Business Observer	Invoice: 25-00187P (Reference: Legal Advertising. )	1,001,200.00	107.19	2,13
02/05/2025	100394	Blue Water Aquatics, Inc.	Invoice: 33054 (Reference: Monthly Fountain Services 1.25. )		550.00	2,13
02/06/2025	100395	Business Observer	Invoice: 25-00203P (Reference: Legal Advertising. )		72.19	2.13
02/06/2025	100396	Office Pride Commercial Cleaning Services	Invoice: Inv-244530 (Reference: Porter Services Feb. 2025. )		649.50	2.13
02/07/2025		Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 12.05.24 - 01.06.25		6,908.22	2,12
02/07/2025	02ACH020725	Duke Energy	000 State Road 54 LITE S Branch RDWY 12.06.24 - 01.07.25		3,701.34	2,12
02/10/2025	01ACH021025	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 12.13.25 - 01.15.25		827.94	2,12
02/10/2025	02ACH021025	Duke Energy	00000 S Branch Blvd 4B 12.13.25 - 01.15.25		629.71	2,12
02/10/2025	03ACH021025	Duke Energy	00 South Branch Blvd, LITE 12.13.25 - 01.15.25		794.91	2.12
02/11/2025	1468	Anthony Snyder	BOS Meeting 2/04/25		200.00	2.12
02/11/2025	1469	David H. Silverstein	BOS Meeting 2/04/25		200.00	2.12
02/11/2025	1470	Jules C. Abercrombie	BOS Meeting 2/04/25		200.00	2,12
02/11/2025	1471	Robert Howard	BOS Meeting 2/04/25		200.00	2.12
02/11/2025	1472	Thomas Handrick, Jr.	BOS Meeting 2/04/25		200.00	2,12
02/12/2025	100397	Vesta District Services	Invoice: 424723 (Reference: Monthly DM Fees - Feb 2025. )		3,958.33	2,11
02/12/2025	100398	Pasco Sheriff's Office	Invoice: I-20252-11418 (Reference: Security Services Jan 2025. )		464.00	2.11
02/12/2025	100399	Brietic Dvorak, Inc	Invoice: 1815 (Reference: Project Manager & Project Engineer January 2025. )		2.640.00	2.11
02/12/2025			Deposit	24.376.58	_,-,-,	2.13
02/14/2025	100400	Romaner Graphics	Invoice: 22557 (Reference: Duplicate Lighthouse Monument Key. )	2-1,07 0.00	85.00	2,13
02/18/2025	100401	Cepra Landscape	Invoice: TPA5142 (Reference: Landscape Maintenance Feb 25. ) Invoice: TPA5181 (Reference: Annu		27.510.50	2.11
02/18/2025	100402	Vesta District Services	Invoice: 424852 (Reference: Billable Expenses - Jan 2025. )		16.92	2.11
02/20/2025	100403	GHS Environmental	Invoice: 2025-163 (Reference: Aquatic Maintenance. )		1.875.00	2.10
02/24/2025	01ACH022425	Pasco County - Utilities Services	16546 Secret Meadow Dr. 12.17.25 - 01.16.25		10.60	2,10
02/24/2025	02ACH022425	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 12.17.25 - 01.16.25		336.15	2,10
02/24/2025	100404	Kass Shuler, PA	Invoice: 766131 (Reference: Professional Services 1/21/25 - 2/12/25. )		960.00	2,10
02/28/2025	01ACH022825	Duke Energy	3234 LIVING CORAL DR 01.03.25 - 02.03.25 (Fountain)		30.80	2.10
02/28/2025	02ACH022825	Duke Energy	3194 TUSCON WIND PL 01.03.25 - 02.03.25 (Fountain)		210.89	2,10
02/28/2025	03ACH022825	Duke Energy	15883 Deep Rayine Ln. Fountain 01.03.25 - 02.03.25		141.03	2,10
02/28/2025	04ACH022825	Duke Energy	3410 S BRANCH BLVD 01.03.25 - 02.03.25 (Fountain)		225.63	2,10
02/28/2025	05ACH022825	Duke Energy	15501 SWEET SPRINGS BN 01.03.25 - 02.03.25 (Fountain)		30.80	2,10
	06ACH022825	Duke Energy	16090 Secret Meadow Dr. Fountain 01.03.25 - 02.03.25		180.69	2,10
	07ACH022825	Duke Energy	15935 Deep Ravine Ln - Fountain 01:03.25 - 02:03.25		200.81	2,10
	08ACH022825	Duke Energy	2853 Suncoast Blend Dr- Fountain 01.03.25 - 02.03.25		54.64	2,10
	09ACH022825	Duke Energy	2887 Living Coral Dr Fountain 01.03.25 - 02.03.25		196.00	2,10
		Duke Energy	16236 Weathered Windmill TE- Irrigation 01.03.25 - 02.03.25		30.80	2,10
02/28/2025			3003 S Branch Blvd Access and BBall Ct 01.03.25 - 02.03.25		30.80	2,10
02/28/2025						
02/28/2025 02/28/2025 02/28/2025	11ACH022825	Duke Energy				2.10
02/28/2025 02/28/2025 02/28/2025 02/28/2025	11ACH022825 12ACH022825	Duke Energy	16108 Tuscany Hillside Rd- Fountain 01.03.25 - 02.03.25		181.82	
02/28/2025 02/28/2025 02/28/2025	11ACH022825					2,10 2,10 2,10

Page 12

				The Preserve at South Branch CDD   Check Register - FY 2025   Memo   Deposits   Disbursements   Balance					
			Check Register - FY 2025						
Date	Ref. Num	Name	Memo	Deposits	Disbursements				
02/28/2025		Duke Energy							
02/28/2025		Duke Energy							
02/28/2025		Duke Energy	2069 S Branch Blvd- Entrance 01.03.25 - 02.03.25						
02/28/2025		End of Month		24,376.58					
03/03/2025		Vesta District Services							
03/03/2025		Duke Energy							
03/03/2025		Duke Energy							
03/03/2025		Duke Energy	2539 S Branch Blvd- Fountain 01.03.25 - 02.03.25		2,092.32	2,08			
03/04/2025		Blue Water Aquatics, Inc.	Invoice: 33188 (Reference: Fountain Services. )		550.00	2,08			
03/07/2025		US Bank	Series 2021 ( Phase 3) 2/1/25 - 1/31/26		4,148.38	2,08			
03/07/2025		Office Pride Commercial Cleaning Services	Invoice: Inv-249187 (Reference: day porter services. )		649.50 827.94	2,08			
03/10/2025		Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 01.16.25 - 02.14.25			2,08			
03/10/2025		Duke Energy	00 South Branch Blvd. LITE 01.16.25 - 02.14.25		794.91 629.71	2,08			
03/10/2025		Duke Energy	00000 S Branch Blvd 4B 01.16.25 - 02.14.25			2,08			
03/11/2025		David H. Silverstein	BOS Meeting 3/04/25		200.00	2,08			
03/11/2025		Robert Howard	BOS Meeting 3/04/25		200.00	2,08			
03/11/2025		Thomas Handrick, Jr.	BOS Meeting 3/04/25		200.00	2,08			
03/11/2025		GHS Environmental	Invoice: 2025-201 (Reference: Aquatic Maintenance Program FEB25. )		1,875.00	2,07			
03/11/2025		Brletic Dvorak, Inc	Invoice: 1849 (Reference: 02.04.25- 02.28-25 & Feb 19. )	4 400 70	3,810.00	2,07			
03/11/2025			Deposit	4,433.76		2,07			
03/17/2025	100110	V - 81-11-0	Deposit	196.53	100 50	2,07			
03/17/2025		Vesta District Services	Invoice: 425368 (Reference: Billable Expenses - Feb 2025. )		482.53	2,07			
03/18/2025		Trust Title Solutions, LTD	File No. TT25009 Check deposited in error		196.53	2,07			
03/20/2025		Business Observer	Invoice: 25-00474P (Reference: Legal Advertising. )		56.88	2,07			
03/21/2025		Pasco County - Utilities Services	15953 SR 54/South Branch RCL 01.16.25- 02.17.25		253.53	2,07			
03/21/2025		Pasco County - Utilities Services	16546 Secret Meadow Dr 01.16.25- 02.17.25		10.60	2,07			
03/25/2025		Anthony Snyder	BOS Meeting 3/24/25		200.00	2,07			
03/25/2025		David H. Silverstein	BOS Meeting 3/24/25		200.00	2,07			
03/25/2025		Thomas Handrick, Jr.	BOS Meeting 3/24/25		200.00	2,07			
03/26/2025		US Bank Tax distribution			1,044,696.70	1,03			
03/26/2025		Cepra Landscape	Invoice: TPA5273 (Reference: March Landscape Maintenance. ) Invoice: TPA5338 (Reference: Irrig		25,245.00	1,00			
03/26/2025		Dibartolomeo, McBee, Hartley & Barnes, PA	Invoice: 90108481 (Reference: audited financial. )		3,600.00	1,00			
03/26/2025		Business Observer	Invoice: 25-00523P (Reference: Notice of Regular Meeting of the board. )		61.25	1,00			
03/28/2025		GHS Environmental	Invoice: 2025-253 (Reference: Aquatic Maintenance Program 2024-2025. )		1,875.00	1,00			
03/28/2025		Kass Shuler, PA	Invoice: 767306 (Reference: Legal services. )		1,054.00	1,00			
03/28/2025		Duke Energy	2539 S Branch Blvd- Fountain 02.04.25- 03.03.25		2,318.56	99			
03/28/2025		Duke Energy	3000 Living Coral Dr - irrigation02.04.25- 03.03.25		30.80	99			
	04ACH032825	Duke Energy	3246 Living Coral Dr- Irrigation02.04.25- 03.03.25		30.80	99			
	01ACH032825	Duke Energy	2574 Storybrook Preserve Dr- Fountain 02.04.25- 03.03.25		30.80	99			
	04ACH032825	Duke Energy	15935 Deep Ravine Ln - Fountain 02.04.25- 03.03.25		212.58	99			
	05ACH032825	Duke Energy	16236 Weathered Windmill TE- Irrigation 02.04.25- 03.03.25		30.80	99			
	06ACH032825	Duke Energy	15883 Deep Ravine Ln- Fountain 02.04.25- 03.03.25		212.26	99			
03/28/2025		Duke Energy	2887 Living Coral Dr Fountain 002.04.25- 03.03.25		159.09	99			
03/28/2025		Duke Energy	3194 TUSCON WIND PL 02.04.25- 03.03.25 (Fountain)		222.43	99			
03/28/2025		Duke Energy	3234 LIVING CORAL DR 02.04.25- 03.03.25 (Fountain)		30.80	99			
03/28/2025		Duke Energy	16159 SOFT FERN TRCE 02.04.25- 03.03.25 (Fountain)		30.80	99			
03/28/2025		Duke Energy	16090 Secret Meadow Dr- Fountain 02.04.25- 03.03.25		190.08	99			
03/28/2025		Duke Energy	2069 S Branch Blvd- Entrance 02.04.25- 03.03.25		33.69	99			
03/28/2025		Duke Energy	16108 Tuscany Hillside Rd- Fountain 02.04.25- 03.03.25		190.59	99			
03/28/2025		Duke Energy	3410 S BRANCH BLVD 02.04.25- 03.03.25 (Fountain)		237.10	99			
	15ACH032825	Duke Energy	3003 S Branch Blvd Access and BBall Ct 01.03.02.04.25- 03.03.25		30.80	99			
	16ACH032825	Duke Energy	2853 Suncoast Blend Dr- Fountain 02.04.25- 03.03.25		114.24	99			
03/28/2025		Duke Energy	15501 SWEET SPRINGS BN 02.04.25- 03.03.25 (Fountain)		123.07	99			
03/28/2025		Duke Energy	16080 Tuscany Hillside Rd- Fountain 02.04.25- 03.03.25		30.80	99			
03/31/2025		End of Month		4,630.29	1,112,936.34	99			
04/01/2025		Vesta District Services	Invoice: 425426 (Reference: Monthly contracted Apr25. )		3,958.33	99			
04/02/2025		Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 02.06.25- 03.05.25		7,053.84	98			
04/03/2025		Pasco County Property Appraiser	Annual renewal Fee		150.00	98			
04/03/2025		Office Pride Commercial Cleaning Services	Invoice: Inv-254014 (Reference: day porter services. )		649.50	98			
04/03/2025		Blue Water Aquatics, Inc.	Invoice: 33355 (Reference: Fountain repair. ) Invoice: 33356 (Reference: Fountain inspection a		5,316.09	97			
04/03/2025		Pasco Sheriff's Office	Invoice: I-20254-11609 (Reference: security Mar25. )		928.00	97			
04/03/2025		Duke Energy	000 State Road 54 LITE S Branch RDWY 02.07.25- 03.06.25		3,789.71	97			
04/07/2025		Anthony Snyder	BOS Meeting 4/1/25		200.00	97			
04/07/2025		David H. Silverstein	BOS Meeting 4/1/25		200.00	97			
04/07/2025		Robert Howard	BOS Meeting 4/1/25		200.00	97			
04/07/2025	1486	Thomas Handrick, Jr.	BOS Meeting 4/1/25		200.00	97			

Page 13

The Present a South Branch CDD								
			Check Register - FY 2025					
Date	Ref. Num	Name	Memo	Deposits	Disbursements	Baland		
04/08/2025		Brletic Dvorak, Inc	Invoice: 1896 (Reference: 03.03.25- 03.28.25. )		3,510.00	97		
04/09/2025	01ACH040925	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 02.15.25- 3.14.25		840.03	97		
04/09/2025		Duke Energy	00000 S Branch Blvd 4B 02.15.25- 03.14.25		638.89	96		
04/09/2025	03ACH040925	Duke Energy	00 South Branch Blvd. LITE 02.15.25- 03.14.25		806.51	96		
04/09/2025			Deposit	9,522.87		97		
04/09/2025			Deposit	12,192.70		99		
04/17/2025	100422	Cepra Landscape	Invoice: TPA5404 (Reference: April landscape maintenance. ) Invoice: TPA5400 (Reference: irrig		25,185.00	96		
04/17/2025	100423	Vesta District Services	Invoice: 425912 (Reference: Billable Expenses - Mar 2025. )		805.16	96		
04/17/2025	100424	Pasco Sheriff's Office	Invoice: I-20253-11608 (Reference: Feb security. )		928.00	96		
04/22/2025	100425	Blue Water Aquatics, Inc.	Invoice: 33409 (Reference: Fountain repair & Labor. )		2,836.00	96		
04/22/2025	100426	Finn Outdoor LLC	Invoice: 2896 (Reference: Erosion/ Pond Bank Restoration. )		9,500.00	9		
04/23/2025	01ACH042325	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 2.17.25- 3.19.25		45.57	9		
04/23/2025	02ACH042325	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 02.17.25- 03.19.25		310.23	9		
04/23/2025	03ACH042325	Pasco County - Utilities Services	16546 Secret Meadow Dr 02.17.25- 03.19.25		10.60	95		
04/25/2025	100427	Blue Water Aquatics, Inc.	Invoice: 33425 (Reference: Fountain repair. ) Invoice: 33424 (Reference: fountain troubleshoot		310.17	98		
04/28/2025	01ACH042825	Duke Energy	15501 SWEET SPRINGS BN 03.04.25- 04.01.25 (Fountain)		260.11	98		
04/28/2025	02ACH042825	Duke Energy	3194 TUSCON WIND PL 03.04.25 - 04.01.25 (Fountain)		229.43	94		
04/28/2025	03ACH42825	Duke Energy	15883 Deep Ravine Ln- Fountain 03.04.25- 04.01.25		216.75	94		
04/28/2025	04ACH042825	Duke Energy	3410 S BRANCH BLVD 03.04.25- 04.01.25 (Fountain)		243.78	94		
04/28/2025	05ACH042825	Duke Energy	3003 S Branch Blvd Access and BBall Ct 03.04.25- 04.01.25		30.80	94		
04/28/2025	06ACH042825	Duke Energy	16090 Secret Meadow Dr- Fountain 03.04.25- 04.01.25		196.43	94		
04/28/2025	07ACH042825	Duke Energy	15935 Deep Ravine Ln - Fountain 03.04.25- 04.01.25		218.93	94		
04/28/2025	08ACH42825	Duke Energy	2539 S Branch Blvd- Fountain 003.04.25- 04.01.25		655.95	9.		
04/28/2025		Duke Energy	2853 Suncoast Blend Dr- Fountain 03.04.25- 04.01.25		392.00	94		
	10ACH042825	Duke Energy	2887 Living Coral Dr Fountain 03.04.25- 04.01.25		391.49	94		
04/28/2025		Duke Energy	16236 Weathered Windmill TE- Irrigation 03.04.25- 04.01.25		30.80	94		
	12ACH042825	Duke Energy	16080 Tuscany Hillside Rd- Fountain 03.04.25- 04.01.25		30.80	94		
04/28/2025		Duke Energy	16108 Tuscany Hillside Rd- Fountain 03.04.25- 04.01.25		196.74	94		
04/28/2025		Duke Energy	2574 Storybrook Preserve Dr. Fountain 03.04.25- 04.01.25		30.80	9.		
04/28/2025		Duke Energy	3246 Living Coral Dr- Irrigation 03.04.25- 04.01.25		30.80	94		
04/28/2025		Duke Energy	3234 LIVING CORAL DR 03.04.25- 04.01.25 (Fountain)		30.80	94		
	17ACH042825	Duke Energy	16159 SOFT FERN TRCE 03.04.25- 04.01.25 (Fountain)		166.08	9		
	18ACH042825	Duke Energy	2069 S Branch Blvd- Entrance 03.04.25- 04.01.25		34.38	94		
	19ACH042825	Duke Energy	3000 Living Coral Dr - irrigation0 03.04.25- 04.01.25		30.80	94		
04/28/2025		Kass Shuler, PA	Invoice: 768301 (Reference: Legal services. )		940.00	94		
04/28/2025		Business Observer	Invoice: 768301 (Reference: Legal services. ) Invoice: 25-00781P (Reference: notice of meeting Advertising. )		61.25	94		
04/30/2025		End of Month	invoice. 23-007011 (Reference, notice of meeting Advertising)	21.715.57	72,790,55	94		
05/01/2025		Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL03.06.25- 04.03.25	,	7.055.26	93		
05/02/2025	01ACH050225	Duke Energy	000 State Road 54 LITE S Branch RDWY 03.07.25- 04.04.25		3,789.71	9:		
05/05/2025	100430	Vesta District Services	Invoice: 426002 (Reference: Monthly contracted management fees May25. )		3,958.33	9:		
05/06/2025		Blue Water Aquatics, Inc.	Invoice: 33518 (Reference: Fountain Troubleshooting Services Fountain FPC-A. )		136.00	9:		
05/06/2025		GHS Environmental	Invoice: 2025-311 (Reference: Aquatic Maintenance Program 2024-2025. )		1,875.00	9:		
05/06/2025		Office Pride Commercial Cleaning Services	Invoice: Inv-258522 (Reference: Day Porter Services 3x per week. )		649.50	9:		
05/06/2025		Blue Water Aquatics, Inc.	Invoice: 33187 (Reference: Fountain Troubleshooting Services and repair. )		596.78	9:		
05/07/2025		Brietic Dvorak, Inc	Invoice: 1926 (Reference: Engineering service 04/01- 04/30. )		2.850.00	9:		
05/07/2025		Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 03.15.25- 04.14.25		840.03	9:		
05/08/2025		Duke Energy	00 South Branch Blvd. LITE 03.15.25- 04.14.25		806.51	9:		
05/08/2025		Duke Energy	00000 S Branch Blvd 4B 03.15.25- 04.14.25		638.89	9:		
05/08/2025		Cepra Landscape	Invoice: TPA5474 (Reference: Storm Damaged Palm Removals MARCH 2025. )		1.200.30	9:		
05/06/2025		David H. Silverstein	BOS Meeting 5/6/25		200.00	9:		
		Robert Howard	BOS Meeting 3/6/25		200.00	9.		
05/13/2025		Thomas Handrick, Jr.	BOS Meeting 5/6/25		200.00	9.		
	1703	momas natidition, Jr.	Deposit	1,296.82	200.00	9.		
05/13/2025			Deposit	648.63		9:		
05/13/2025 05/13/2025			Deposit Deposit	98.35		9.		
05/13/2025 05/13/2025 05/13/2025				96.35	4.224.00	9.		
05/13/2025 05/13/2025 05/13/2025 05/13/2025		CHS Environmental	Invoice: 2025-331 (Paterence: Mitigation Maintenance Area No. 3 & 4 )			9		
05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/14/2025	100437	GHS Environmental	Invoice: 2025-331 (Reference: Mitigation Maintenance Area No. 3 & 4. )		207 55			
05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/14/2025 05/14/2025	100437 100438	Vesta District Services	Invoice: 426668 (Reference: Billable Expenses - Apr 2025. )		307.55			
05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/14/2025 05/14/2025 05/15/2025	100437 100438 100439	Vesta District Services Cepra Landscape	Invoice: 426668 (Reference: Billable Expenses - Apr 2025. ) Invoice: TPA5505 (Reference: Light Mulching of South Branch Blvd )		3,200.50	9		
05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/14/2025 05/14/2025 05/15/2025 05/19/2025	100437 100438 100439 100440	Vesta District Services Cepra Landscape Cepra Landscape	Invoice: 426688 (Reference: Billable Expenses - Apr 2025. ) Invoice: TPA5508 (Reference: Light Mulching of South Branch Blvd ) Invoice: TPA5523 (Reference: Landscape Maintenance May. )		3,200.50 24,695.00	9		
05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/14/2025 05/14/2025 05/15/2025 05/21/2025	100437 100438 100439 100440 02ACH052125	Vesta District Services Cepra Landscape Cepra Landscape Pasco County - Utilities Services	Invoice: 426668 (Reference: Billable Expenses - Apr 2025. ) Invoice: TPA5506 (Reference: Light Mulching of South Branch Blvd ) Invoice: TPA5523 (Reference: Landscape Maintenance May. ) 16546 Sacret Meadow Dr. 03.19.25- 04.18.25		3,200.50 24,695.00 10.60	9: 89 89		
05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/14/2025 05/14/2025 05/15/2025 05/21/2025	100437 100438 100439 100440 02ACH052125 03ACH052125	Vesta District Services Cepra Landscape Cepra Landscape Pasco County - Utilities Services Pasco County - Utilities Services	Invoice: 426688 (Reference: Billable Expenses - Apr 2025. ) Invoice: TPA5505 (Reference: Light Mulching of South Branch Blvd) Invoice: TPA5523 (Reference: Landscape Maintenance May.) 16548 Secret Meadow Dr. 03.19.25- 04.18.25 16238 Weathered Windmill Terraioe 3.19.25- 4.18.25		3,200.50 24,695.00 10.60 41.38	9: 89 89		
05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/14/2025 05/14/2025 05/15/2025 05/21/2025 05/21/2025	100437 100438 100439 100440 02ACH052125 03ACH052125 01ACH052125	Vesta District Services Cepra Landscape Cepra Landscape Pasco County - Utilities Services Pasco County - Utilities Services Pasco County - Utilities Services	Invoice: 426688 (Reference: Billable Expenses - Apr 2025. ) Invoice: TPA5505 (Reference: Light Mulching of South Branch Blvd) Invoice: TPA5503 (Reference: Landscape Maintenance May) 16546 Secret Meadow Dr 03.19.25- 04.18.25 16236 Weathered Windmill Terrace 3.19.25- 4.18.25 15953 SR 54/South Branch RCL 2.19.25- 4.18.25		3,200.50 24,695.00 10.60 41.38 225.18	9: 89 89 89		
05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/14/2025 05/14/2025 05/15/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025	100437 100438 100439 100440 02ACH052125 03ACH052125 01ACH052125 100441	Vesta District Services Cepra Landscape Cepra Landscape Pasco Courly - Utilities Services Romaner Graphics	Invoice: 426688 (Reference: Billable Expenses - Apr 2025.) Invoice: TPA5505 (Reference: Light Mulching of South Branch Blvd) Invoice: TPA5523 (Reference: Landscape Maintenance May.) 16546 Secret Meadow Dr. 03.19.25- 04.16.25 16286 Weathered Windmill Terrace 3.19.25- 4.18.25 15935 SR 54/South Branch RCL. 3.19.25- 4.18.25 Invoice: 22600. (Reference: No Trespassing/Wildfile Warning signs)		3,200.50 24,695.00 10.60 41.38 225.18 945.00	9° 88 88 88 88		
05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/14/2025 05/14/2025 05/15/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025 05/21/2025	100437 100438 100439 100440 02ACH052125 03ACH052125 01ACH052125 100441 100442	Vesta District Services Cepra Landscape Cepra Landscape Pasco County - Utilities Services Pasco County - Utilities Services Pasco County - Utilities Services Romaner Graphics Romaner Graphics Romaner Graphics	Invoice: 426686 (Reference: Billable Expenses - Apr 2025. ) Invoice: TPA5505 (Reference: Light Mulching of South Branch Blvd) Invoice: TPA5523 (Reference: Light Sulching of South Branch Blvd) 16546 Secret Meadow Dr 03.19.25- 04.18.25 16286 Weathered Windmill Terrace 3.19.25- 4.18.25 15933 RR 54/South Branch RCL 3.19.25- 4.18.25 Invoice: 22603 (Reference: No Trespassing/Wildlife Warning signs) Invoice: 22604 (Reference: Sign Repair & Replacement)		3,200.50 24,695.00 10.60 41.38 225.18 945.00 3,477.00	91 89 89 89 89 88		
05/13/2025 05/13/2025 05/13/2025 05/13/2025 05/14/2025 05/14/2025 05/15/2025 05/21/2025 05/21/2025 05/21/2025 05/22/2025 05/23/2025 05/27/2025	100437 100438 100439 100440 02ACH052125 03ACH052125 01ACH052125 100441 100442	Vesta District Services Cepra Landscape Cepra Landscape Pasco Courly - Utilities Services Romaner Graphics	Invoice: 426688 (Reference: Billable Expenses - Apr 2025.) Invoice: TPA5505 (Reference: Light Mulching of South Branch Blvd) Invoice: TPA5523 (Reference: Landscape Maintenance May.) 16546 Secret Meadow Dr. 03.19.25- 04.16.25 16286 Weathered Windmill Terrace 3.19.25- 4.18.25 15935 SR 54/South Branch RCL. 3.19.25- 4.18.25 Invoice: 22600. (Reference: No Trespassing/Wildfile Warning signs)		3,200.50 24,695.00 10.60 41.38 225.18 945.00	91 85 85 85 86 88		

Page 14

			The Preserve at South Branch CDD			
			Check Register - FY 2025			
Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
05/29/2025		Duke Energy	3246 Living Coral Dr- Irrigation 04.02.25- 05.01.25		30.80	885,794.4
05/29/2025		Duke Energy	3000 Living Coral Dr - irrigation0 04.02.25- 05.01.25		30.80	885,763.6
05/29/2025		Duke Energy	2574 Storybrook Preserve Dr- Fountain 04.02.25- 05.01.25		30.80	885,732.8
05/29/2025		Duke Energy	3003 S Branch Blvd Access and BBall Ct		30.80	885,702.0
05/29/2025 05/29/2025		Duke Energy Duke Energy	16236 Weathered Windmill TE- Irrigation 04.02.25- 05.01.25 3234 LIVING CORAL DR 04.02.25- 05.01.25 (Fountain)		30.80 30.80	885,671.2 885,640.4
05/29/2025		Duke Energy Duke Energy	3234 LIVING CORAL DR 04.02.25- 05.01.25 (Fountain) 15501 SWEET SPRINGS BN 04.02.25- 05.01.25 (Fountain)		30.80 267.95	885,640.4 885,372.5
05/29/2025		Duke Energy	3194 TUSCON WIND PL 04.02.25- 05.01.25 (Fountain)		236.11	885.136.4
05/29/2025		Duke Energy	15883 Deep Ravine Ln- Fountain 04.02.25- 05.01.25		219.94	884.916.4
		Duke Energy	3410 S BRANCH BLVD 04.02.25- 05.01.25 (Fountain)		269.62	884,646.8
		Duke Energy	16090 Secret Meadow Dr- Fountain 04.02.25- 05.01.25		203.25	884,443.6
		Duke Energy	15935 Deep Ravine Ln - Fountain 04.02.25- 05.01.25		225.59	884,218.0
05/29/2025	14ACH052925	Duke Energy	2539 S Branch Blvd- Fountain 04.02.25- 05.01.25		137.90	884,080.1
05/29/2025	15ACH052925	Duke Energy	2853 Suncoast Blend Dr- Fountain 04.02.25- 05.01.25		407.00	883,673.1
05/29/2025		Duke Energy	2887 Living Coral Dr Fountain 04.02.25- 05.01.25		230.60	883,442.5
		Duke Energy	16108 Tuscany Hillside Rd- Fountain 04.02.25- 05.01.25		203.42	883,239.1
05/29/2025		Duke Energy	16159 SOFT FERN TRCE 04.02.25- 05.01.25 (Fountain)		178.91	883,060.1
05/29/2025		Duke Energy	2069 S Branch Blvd- Entrance 04.02.25- 05.01.25		34.69	883,025.5
05/30/2025		Cepra Landscape	Invoice: TPA5603 (Reference: Irrigation Maintenance. )		1,967.50	881,058.0
05/30/2025 05/30/2025	100445 100446	Office Pride Commercial Cleaning Services Kass Shuler, PA	Invoice: Inv-262901 (Reference: Pet waste station items. )		176.26 1.600.00	880,881.7 879,281.7
05/30/2025 05/31/2025	100446	End of Month	Invoice: 769388 (Reference: Legal services. )	2.043.80	1,600.00 68.758.11	879,281.7 879,281.7
06/02/2025		End of Month	Deposit	2,043.80 4.404.37	00,738.11	883,686.1
06/02/2025	01ACH060225	Duke Energy	000 State Road 54 LITE S Branch RDWY 04.05.25- 05.06.25	4,404.37	3.789.71	879,896.4
06/02/2025		Duke Energy	000 State Road 54 LITE S branch PH1 A&B SL 04.05.25-05.05.25		7,055.26	872,841.1
06/03/2025		Office Pride Commercial Cleaning Services	Invoice: Inv-262964 (Reference: Dog wash drain and sports court fence Repair. )		425.00	872,416.1
06/03/2025		Vesta District Services	Invoice: 426754 (Reference: Monthly Management June25. )		3.958.33	868,457,8
06/03/2025		Office Pride Commercial Cleaning Services	Invoice: Inv-263268 (Reference: Day Porter Services 3x per week. )		649.50	867,808,3
06/03/2025	100450	Blue Water Aquatics, Inc.	Invoice: 33673 (Reference: Fountain repair#7. )		1,183.83	866,624.4
06/03/2025		Pasco Sheriff's Office	Invoice: I-20256-11782 (Reference: Security MAY25. )		928.00	865,696.4
06/04/2025	100452	Blue Water Aquatics, Inc.	Invoice: 33595 (Reference: Special Service Agreement DredgeSOX II Installation 50% Deposit. )		54,639.81	811,056.6
06/05/2025		Cepra Landscape	Invoice: TPA5622 (Reference: Light Mulching of South Branch Blvd )		3,200.50	807,856.1
06/05/2025	100454	GHS Environmental	Invoice: 2025-367 (Reference: Aquatic Maintenance Program. )		1,875.00	805,981.1
06/06/2025		Spinelli Electric, Inc.	Invoice: SP-EPP-SB-FP-0524 (Reference: Fountain Pump Restoration. )		1,185.00	804,796.1
06/09/2025		Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 04.13.25- 05.14.25		840.03	803,956.1
06/09/2025		Duke Energy	00000 S Branch Blvd 4B 04.15.25- 05.14.25		638.89	803,317.2
06/09/2025		Duke Energy	00 South Branch Blvd. LITE04.15.25 - 05.14.25		806.51	802,510.7
06/10/2025		Anthony Snyder	BOS Meeting 6/3/25		200.00	802,310.7
06/10/2025 06/10/2025		David H. Silverstein Robert Howard	BOS Meeting 6/3/25 BOS Meeting 6/3/25		200.00	802,110.7 801,910.7
06/10/2025		Thomas Handrick, Jr.	BOS Meeting 6/3/25		200.00	801,910.7
06/10/2025		Vesta District Services	Invoice: 427142 (Reference: Billable Expenses - MAY 25. )		1.377.71	800.333.0
06/10/2025		Brietic Dvorak, Inc	Invoice: 1981 (Reference: Engineering service.)		3.390.00	796.943.0
06/10/2025		Spinelli Electric, Inc.	Invoice: SE-PSB-060624 (Reference: Commercial Fountain Diagnostic, Partial Remediation, and Trav		670.00	796.273.0
06/11/2025	100100	Opinion Elouno, mo.	Deposit	669.57	070.00	796,942.6
06/16/2025	100459	Cepra Landscape	Invoice: TPA5632 (Reference: Investigation of two mainline brakes on South Branch. ) Invoice:		4,526.35	792,416.2
06/16/2025			Deposit	7,052.02		799,468.2
06/17/2025	1494	Mike Fasano, Pasco County Tax Collector	Postage Assessment for 2024		321.56	799,146.7
06/20/2025		Business Observer	Invoice: 25-01231P (Reference: Public board meeting. )		56.88	799,089.8
06/23/2025		Pasco County - Utilities Services	16546 Secret Meadow Dr 04.18.25- 05.19.25		10.60	799,079.2
06/23/2025		Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 04.18.25- 05.19.25		68.11	799,011.1
06/23/2025		Pasco County - Utilities Services	15953 SR 54/South Branch RCL 04.18.25- 05.19.25		293.22	798,717.9
	01ACH062725	Duke Energy	2069 S Branch Blvd- Entrance 05.02.25- 06.02.25		36.02	798,681.8
	02ACH062725	Duke Energy	16159 SOFT FERN TRCE 05.02.25- 06.02.25 (Fountain)		189.08	798,492.8
06/27/2025		Duke Energy	16080 Tuscany Hillside Rd- Fountain 05.02.25- 06.02.25		30.80	798,462.0
06/27/2025		Duke Energy	3234 LIVING CORAL DR 05.02.25- 06.02.25 (Fountain)		30.80	798,431.2
06/27/2025		Duke Energy	16236 Weathered Windmill TE- Irrigation 05.02.25- 06.02.25		30.80	798,400.4
06/27/2025		Duke Energy	16108 Tuscany Hillside Rd- Fountain 05.02.25- 06.02.25		213.94	798,186.4
06/27/2025 06/27/2025		Duke Energy	3003 S Branch Blvd Access and BBall Ct		30.80 30.80	798,155.6 798,124.8
06/27/2025		Duke Energy Duke Energy	2574 Storybrook Preserve Dr- Fountain 05.02.25- 06.02.25 3000 Living Coral Dr - irrigation 05.02.25- 06.02.25		30.80	798,124. 798.094.
00/2//2025		Duke Energy Duke Energy	3000 Living Coral Dr - Irrigation 05.02.25- 06.02.25 3246 Living Coral Dr- Irrigation 05.02.25- 06.02.25		30.80	798,094.
06/27/2025			2887 Living Coral Dr.• Fountain 05.02.25• 06.02.25		437.34	798,063.
06/27/2025	12ACH062725	Duke Energy				
06/27/2025		Duke Energy				
	13ACH062725	Duke Energy Duke Energy Duke Energy	2867 Euring Coral Dr. Fountain 05.02.25 06.02.25 2853 Suncoast Blend Dr. Fountain 05.02.25 06.02.25 15935 Deec Ravine Ln. Fountain 05.02.25 06.02.25		437.34 295.96 237.95	797,329.9

Page 15

			The Preserve at South Branch CDD Check Register - FY 2025			
Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
06/27/2025	16ACH062725	Duke Energy	3410 S BRANCH BLVD 05.02.25- 06.02.25 (Fountain)		287.47	796,588.79
06/27/2025	17ACH062725	Duke Energy	15501 SWEET SPRINGS BN 05.02.25- 06.02.25 (Fountain)		284.11	796,304.68
06/27/2025	18ACH062725	Duke Energy	3194 TUSCON WIND PL 05.02.25- 06.02.25 (Fountain)		249.77	796,054.91
06/27/2025	19ACH062725	Duke Energy	15883 Deep Ravine Ln- Fountain 05.02.25- 06.02.25		231.45	795,823.46
06/27/2025	05ACH062725	Duke Energy	2539 S Branch Blvd- Fountain 05.02.25- 06.02.25		30.80	795,792.66
06/30/2025	100461	Cepra Landscape	Invoice: TPA5670 (Reference: Landscape maintenance JUN25. )		24,695.00	771,097.66
06/30/2025		End of Month		12,125.96	120,310.04	771,097.66

## The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name Ite	em Account	Paid Amount	Original Amount
Bill Pmt -Check	1490	06/10/2025	Anthony Snyder	1101000 · Cash- Op		-200.00
Bill	060325 MTG	06/10/2025		1510000 · Superviso	-200.00	200.00
TOTAL				29)	-200.00	200.00
Bill Pmt -Check	1491	06/10/2025	David H. Silverstein	1101000 · Cash- Op		-200.00
Bill	060325 MTG	06/10/2025		1510000 · Superviso	-200.00	200.00
TOTAL				12	-200.00	200.00
Bill Pmt -Check	1492	06/10/2025	Robert Howard	1101000 · Cash- Op		-200.00
Bill	060325 MTG	06/10/2025		1510000 · Superviso	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1493	06/10/2025	Thomas Handrick,	1101000 · Cash- Op		-200.00
Bill	060325 MTG	06/10/2025		1510000 · Superviso	-200.00	200.00
TOTAL				0.7	-200.00	200.00
Bill Pmt -Check	1494	06/17/2025	Mike Fasano, Pasc	1101000 · Cash- Op		-321.56
Bill	061625	06/16/2025		1510110 · Tax Colle	-321.56	321.56
TOTAL					-321.56	321.56
Bill Pmt -Check	01ACH060225	06/02/2025	Duke Energy	1101000 · Cash- Op		-3,789.71
Bill	88593156 -MAY 2025	05/09/2025		1540010 · Utilities	-3,789.71	3,789.71
TOTAL					-3,789.71	3,789.71
Bill Pmt -Check	02ACH060225	06/02/2025	Duke Energy	1101000 · Cash- Op		-7,055.26
Bill	88574963 - MAY 2	05/09/2025		1540010 · Utilities	-7,055.26	7,055.26
TOTAL					-7,055.26	7,055.26

## The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name	Item	Ac	count	Paid Amount	Original Amount
Bill Pmt -Check	01ACH060925	06/09/2025	Duke Energy		1101000	Cash- Op		-840.03
Bill	88573582 - MAY 2	05/15/2025			1540010	Utilities	-840.03	840.03
TOTAL							-840.03	840.03
Bill Pmt -Check	02ACH060925	06/09/2025	Duke Energy		1101000	Cash- Op		-638.89
Bill	88574400 - MAY2025	05/15/2025			1540010	Utilities	-638.89	638.89
TOTAL							-638.89	638.89
Bill Pmt -Check	03ACH060925	06/09/2025	Duke Energy		1101000	Cash- Op		-806.51
Bill	88592212 - MAY2025	05/15/2025			1540010	Utilities	-806.51	806.51
TOTAL							-806.51	806.51
Bill Pmt -Check	01ACH062325	06/23/2025	Pasco County - Util		1101000	Cash- Op		-10.60
Bill	1030820-22458794	06/03/2025			1540020	Utilities	-10.60	10.60
TOTAL							-10.60	10.60
Bill Pmt -Check	02ACH062325	06/23/2025	Pasco County - Util		1101000	Cash- Op		-68.11
Bill	1144390-22459707	06/03/2025			1540020	Utilities	-68.11	68.11
TOTAL							-68.11	68.11
Bill Pmt -Check	03ACH062325	06/23/2025	Pasco County - Util		1101000	Cash- Op		-293.22
Bill	0999505-22458099	06/03/2025			1540030	Utilities	-293.22	293.22
TOTAL							-293.22	293.22
Bill Pmt -Check	01ACH062725	06/27/2025	Duke Energy		1101000	Cash- Op		-36.02
Bill	88619000 - MAY 2	06/04/2025			1540000	Utilities	-36.02	36.02
TOTAL							-36.02	36.02

## The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	02ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-189.08
Bill	88594769 - MAY 2	06/04/2025			1540000 · Utilities	-189.08	189.08
TOTAL						-189.08	189.08
Bill Pmt -Check	03ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-30.80
Bill	88594529 - MAY 2	06/04/2025			1540000 · Utilities	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	04ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-30.80
Bill	88591344 - MAY 2	06/04/2025			1540000 · Utilities	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	05ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-30.80
Bill	88592022 - MAY 2	06/04/2025			1540000 · Utilities	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	06ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-30.80
Bill	88592957 -MAY 2025	06/04/2025			1540000 · Utilities	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	07ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-213.94
Bill	88593700 - MAY 2	06/04/2025			1540000 · Utilities	-213.94	213.94
TOTAL						-213.94	213.94
Bill Pmt -Check	08ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-30.80
Bill	88593346 - MAY 2	06/04/2025			1540000 · Utilities	-30.80	30.80
TOTAL						-30.80	30.80

## The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	09ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-30.80
Bill	88593932 - MAY 2	06/04/2025	*1		1540000 · Utilities	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	10ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-30.80
Bill	88594082 - MAY 2	06/04/2025			1540000 · Utilities	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	11ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-30.80
Bill	88594272 - MAY 2	06/04/2025			1540000 · Utilities	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	12ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-437.34
Bill	88592767 - MAY 2	06/04/2025			1540000 · Utilities	-437.34	437.34
TOTAL						-437.34	437.34
Bill Pmt -Check	13ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-295.96
Bill	88592402 - MAY 2	06/04/2025			1540000 · Utilities	-295.96	295.96
TOTAL						-295.96	295.96
Bill Pmt -Check	14ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-237.95
Bill	88591823 - MAY 2	06/04/2025			1540000 · Utilities	-237.95	237.95
TOTAL						-237.95	237.95
Bill Pmt -Check	15ACH062725	06/27/2025	Duke Energy		1101000 · Cash- Op		-215.75
Bill	88591584 - MAY 2	06/04/2025			1540000 · Utilities	-215.75	215.75
TOTAL						-215.75	215.75

### The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name It	em Account	Paid Amount	Original Amount
Bill Pmt -Check	16ACH062725	06/27/2025	Duke Energy	1101000 · Cash- Op		-287.47
Bill	88574731 - MAY 2	06/04/2025		1540000 · Utilities	-287.47	287.47
TOTAL					-287.47	287.47
Bill Pmt -Check	17ACH062725	06/27/2025	Duke Energy	1101000 · Cash- Op		-284.11
Bill	88573342 - MAY 2	06/04/2025		1540000 · Utilities	-284.11	284.11
TOTAL					-284.11	284.11
Bill Pmt -Check	18ACH062725	06/27/2025	Duke Energy	1101000 · Cash- Op		-249.77
Bill	88573904 - MAY 2	06/04/2025		1540000 · Utilities	-249.77	249.77
TOTAL					-249.77	249.77
Bill Pmt -Check	19ACH062725	06/27/2025	Duke Energy	1101000 · Cash- Op		-231.45
Bill	88574137 - MAY 2	06/04/2025		1540000 · Utilities	-231.45	231.45
TOTAL					-231.45	231.45
Bill Pmt -Check	100447	06/03/2025	Office Pride Comm	1101000 · Cash- Op		-425.00
Bill	Inv-262964	05/29/2025		1560080 · Pet Wast	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Check	100448	06/03/2025	Vesta District Servi	1101000 · Cash- Op		-3,958.33
Bill	426754	06/01/2025		1560010 · Field Ope 1510020 · District M 1510030 · Administr 1510040 · Accountin 1530020 · Assessm	-324.17 -1,287.50 -944.17 -944.16 -458.33	324.17 1,287.50 944.17 944.16 458.33
TOTAL				,3	-3,958.33	3,958.33

## The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Bill Pmt -Check	100449	06/03/2025	Office Pride Comm		1101000 · Cash- Op		-649.50
Bill	Inv-263268	06/01/2025			1560080 · Pet Wast	-649.50	649.50
TOTAL						-649.50	649.50
Bill Pmt -Check	100450	06/03/2025	Blue Water Aquatic		1101000 · Cash- Op		-1,183.83
Bill	33673	06/01/2025			1560030 · Decorativ	-1,183.83	1,183.83
TOTAL						-1,183.83	1,183.83
Bill Pmt -Check	100451	06/03/2025	Pasco Sheriff's Offi		1101000 · Cash- Op		-928.00
Bill	I-20256-11782	06/01/2025			1560140 · Security	-928.00	928.00
TOTAL						-928.00	928.00
Bill Pmt -Check	100452	06/04/2025	Blue Water Aquatic		1101000 · Cash- Op		-54,639.81
Bill Bill	33595 33517	05/29/2025 05/30/2025			1560020 · Aquatic M 1560030 · Decorativ	-51,419.27 -3,220.54	51,419.27 3,220.54
TOTAL	33317	03/30/2023			1300030 Decorativ	-54,639.81	54,639.81
Bill Pmt -Check	100453	06/05/2025	Cepra Landscape		1101000 · Cash- Op		-3,200.50
Bill	TPA5622	05/31/2025			1560110 · Mulch	-3,200.50	3,200.50
TOTAL						-3,200.50	3,200.50
Bill Pmt -Check	100454	06/05/2025	GHS Environmental		1101000 · Cash- Op		-1,875.00
Bill	2025-367	06/03/2025			1560020 · Aquatic M	-1,875.00	1,875.00
TOTAL						-1,875.00	1,875.00
Bill Pmt -Check	100455	06/06/2025	Spinelli Electric, Inc.		1101000 · Cash- Op		-1,185.00
Bill	SP-EPP-SB-FP-0524	06/03/2025			1560033 · Pond Fou	-1,185.00	1,185.00
TOTAL						-1,185.00	1,185.00

## The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100456	06/10/2025	Vesta District Servi		1101000 · Cash- Op		-1,377.71
Bill	427142	05/31/2025			1560150 · Miscellan 1510050 · Meeting 1510180 · Miscellan	-1,146.42 -183.00 -48.29	1,146.42 183.00 48.29
TOTAL						-1,377.71	1,377.71
Bill Pmt -Check	100457	06/10/2025	Brletic Dvorak, Inc		1101000 · Cash- Op		-3,390.00
Bill	1981	05/30/2025			1510130 · Engineeri	-3,390.00	3,390.00
TOTAL						-3,390.00	3,390.00
Bill Pmt -Check	100458	06/10/2025	Spinelli Electric, Inc.		1101000 · Cash- Op		-670.00
Bill	SE-PSB-060624	06/06/2025			1560032 · Pond Fou	-670.00	670.00
TOTAL						-670.00	670.00
Bill Pmt -Check	100459	06/16/2025	Cepra Landscape		1101000 · Cash- Op		-4,526.35
Bill Bill Bill	TPA5634 TPA5632 TPA5633	06/10/2025 06/10/2025 06/10/2025			1560100 · Irrigation 1560100 · Irrigation 1560100 · Irrigation	-1,603.85 -1,750.00 -1,172.50	1,603.85 1,750.00 1,172.50
TOTAL						-4,526.35	4,526.35
Bill Pmt -Check	100460	06/20/2025	Business Observer		1101000 · Cash- Op		-56.88
Bill	25-01231P	06/20/2025			1510120 · Legal Adv	-56.88	56.88
TOTAL						-56.88	56.88
Bill Pmt -Check	100461	06/30/2025	Cepra Landscape		1101000 · Cash- Op		-24,695.00
Bill	TPA5670	06/01/2025			1560090 · Landscap	-24,695.00	24,695.00
TOTAL						-24,695.00	24,695.00



## MIKE FASANO TAX COLLECTOR PASCO COUNTY FLORIDA

POST OFFICE BOX 276 • DADE CITY, FLORIDA 33526-0276

June 16, 2025

The Preserve at South Branch CDD Vesta District Services 250 International Pkwy Ste 280 Lake Mary, FL 32746

Vile Tasur

Re: The Preserve at South Branch CDD Postage Assessment

Pursuant to F.S. 197.3632, this letter will serve as an invoice for \$321.56 for the cost of collection of The Preserve at South Branch CDD Postage Assessment for the 2024 Tax Year.

Should you have any questions, please feel free to contact my office.

Best wishes,

Mike Fasano Tax Collector

MF/mg



#### Your Energy Bill

Page 1 of 3

Service address

Bill date

May 9, 2025

THE PRESERVE AT S BRANCH CDD 000 STATE ROAD 54

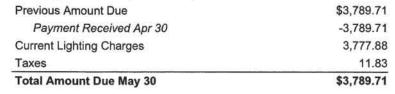
For service Apr 5 - May 6

5 - May 6 32 days

LITE S BRANCH RDWY EXT SL

Account number 9100 8859 3156

#### Billing summary

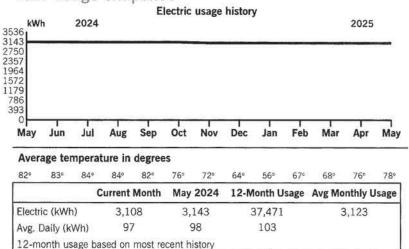




Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 6.9%, Purchased Power 3.5%, Gas 82.9%, Oil 0.1%, Nuclear 0%, Solar 6.6% (For prior 12 months ending March 31, 2025).

#### Your usage snapshot



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 3156

\$3,789.71 by May 30 After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



#### Your usage snapshot - Continued

Outdoor Lighting					
Billing period Apr 05 - May 06					
Description	Quantity	Usage			
50W SAN III 3K BLK	1	17 kWh			
70W LED SANIBEL	3	75 kWh			
150W SAN LED BK MVLT	58	3,016 kWh			
Total	62	3,108 kWh			

#### Billing details - Lighting

Customer Charge	\$1.85		
Energy Charge			
3,108.000 kWh @ 6.765c	210.25		
Fuel Charge			
3,108.000 kWh @ 3.829c	119.01		
Asset Securitization Charge			
3,108.000 kWh @ 0.051c	1.59		
Fixture Charge			
70W LED SANIBEL	49.59		
150W SAN LED BK MVLT	1,131.00		
50W SAN III 3K BLK	17.82		
Maintenance Charge			
70W LED SANIBEL	6.12		
150W SAN LED BK MVLT	118.32		
50W SAN III 3K BLK	2.04		
Pole Charge			
35 TENON TOP BLACK CONCRETE			
115 Pole(s) @ \$18.130	2,084.95		
22 DECO CONC SINGLE SANIBEL			
3 Pole(s) @ \$11.780	35.34		
Total Current Charges	\$3,777.88		

#### Billing details - Taxes

Total Taxes	\$11.83		
Gross Receipts Tax	8.54		
Regulatory Assessment Fee	\$3.29		

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates



#### Your Energy Bill

Page 1 of 3

Service address

Bill date

May 8, 2025

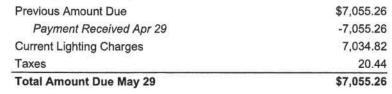
THE PRESERVE AT S BRANCH CDD 000 STATE ROAD 54

For service Apr 4 - May 5 32 days

LITE SBRANCH PHIA&B SL

Account number 9100 8857 4963

#### Billing summary

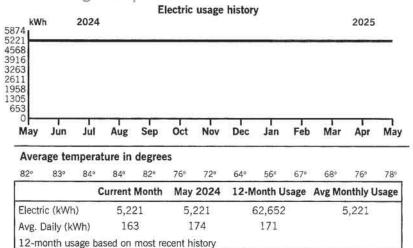




Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 6.9%, Purchased Power 3.5%, Gas 82.9%, Oil 0.1%, Nuclear 0%, Solar 6.6% (For prior 12 months ending March 31, 2025).

#### Your usage snapshot



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Account number 9100 8857 4963 \$7,055.26 by May 29

After 90 days from bill date, a late charge will apply.

Amount enclosed

Add here, to help others with a contribution to Share the Light

THE PRESERVE AT S BRANCH CDD 3434 COLWELL TAMPA FL 33614-8390

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



1 1 200	17 kWh 17 kWh 5,000 kWh
	107000 (000000000
1	17 kWh
10	170 kWh
1	17 kWh
Quantity	Usage
	1

## Billing details - Lighting

Billing Period - Apr 04 25 to May 05 25	
Customer Charge	\$1.85
Energy Charge	
5,221.000 kWh @ 6.765c	353.21
Fuel Charge	
5,221.000 kWh @ 3.829c	199.91
Asset Securitization Charge	
5,221.000 kWh @ 0.051c	2.66
Fixture Charge	
Sanibel Black Type III 4000K	16.53
70W LED SANIBEL	3,306.00
50W SAN III 3K BLK	178.20
50W LED BLK SANIBEL 4K	16.40
50W LED BLK SANIBEL 3K	16.40
Maintenance Charge	
Sanibel Black Type III 4000K	2.04
70W LED SANIBEL	408.00
50W SAN III 3K BLK	20.40
50W LED BLK SANIBEL 4K	2.04
50W LED BLK SANIBEL 3K	2.04
Pole Charge	
22 DECO CONC SINGLE SANIBEL	
213 Pole(s) @ \$11.780	2,509.14
Total Current Charges	\$7,034.82

## Billing details - Taxes

Total Taxes	\$20.44
Gross Receipts Tax	14.31
Regulatory Assessment Fee	\$6.13

Your current rate is Lighting Service Company Owned/Maintained (LS-1).



Page 1 of 3

Service addressBill dateMay 15, 2025THE PRESERVE AT S BRANCH CDDFor serviceApr 15 - May 140000 S BRANCH BLVD LITE PRSRV AT S BRNCH 5B30 daysLITE PRSRV AT S BRNCH 5B

Account number 9100 8857 3582

### Billing summary

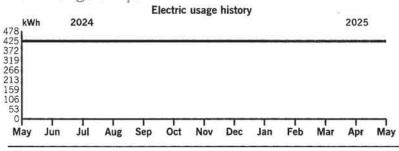
Total Amount Due Jun 05	\$840.03
Taxes	1.94
Current Lighting Charges	838.09
Payment Received May 06	-840.03
Previous Amount Due	\$840.03



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 6.9%, Purchased Power 3.5%, Gas 82.9%, Oil 0.1%, Nuclear 0%, Solar 6.6% (For prior 12 months ending March 31, 2025).

#### Your usage snapshot



#### Average temperature in degrees

82°	83°	84°	84°	82°	76°	72°	64°	56⁰	670	68°	76°	79°
		1000	Current	Month	May	2024	12-N	lonth U	sage	Avg Mo	onthly L	Jsage
Electr	ic (kWh)		42	5	4	25		5,100			425	
Avg. [	Daily (kW	h)	14	1	35	13		14				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy,com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8857 3582

**\$840.03**by Jun 5

After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Outdoor Lighting Billing period Apr 15 - May 14		
Description	Quantity	Usage
50W SAN III 3K BLK	25	425 kWh
Total	25	425 kWh

# Billing details - Lighting

Total Current Charges	\$838.0		
25 Pole(s) @ \$11.780	294.50		
22 DECO CONC SINGLE SANIBEL			
Pole Charge			
50W SAN III 3K BLK	51.00		
Maintenance Charge			
50W SAN III 3K BLK	445.50		
Fixture Charge	(8)		
425.000 kWh @ 0.051c	0.22		
Asset Securitization Charge			
425.000 kWh @ 3,829c	16.27		
Fuel Charge			
425.000 kWh @ 6.765c	28.75		
Energy Charge			
Customer Charge	\$1.85		
Billing Period - Apr 15 25 to May 14 25			

# Billing details - Taxes

Total Taxes	\$1.94
Gross Receipts Tax	1.21
Regulatory Assessment Fee	\$0.73

Your current rate is Lighting Service Company Owned/Maintained (LS-1).



Page 1 of 3

Service address

Bill date May 15, 2025

THE PRESERVE AT S BRANCH CDD 00000 S BRANCH BLVD

For service Apr 15 - May 14 30 days

LITE PRSRV AT S BRNCH 4B

Account number 9100 8857 4400

### Billing summary

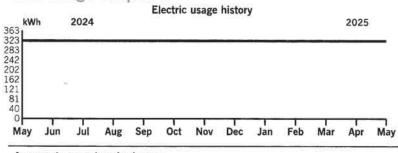
Total Amount Due Jun 05	\$638.89
Taxes	1.49
Current Lighting Charges	637.40
Payment Received May 06	-638.89
Previous Amount Due	\$638.89



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 6.9%, Purchased Power 3.5%, Gas 82.9%, Oil 0.1%, Nuclear 0%, Solar 6.6% (For prior 12 months ending March 31, 2025).

#### Your usage snapshot



#### Average temperature in degrees

82° 8	3° 8	19	84°	82°	76°	72°	64°	56°	67°	68°	76°	79°
		C	urrent	Month	May	2024	12-N	lonth U	sage	Avg Mo	nthly (	Jsage
Electric (I	kWh)		32	3	3	23		3,876			323	
Avg. Dail	y (kWh)		11		73	10		11				
12-mont	h usage	bas	sed on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business



Account number 9100 8857 4400

\$638.89 by Jun 5 After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Outdoor Lighting Billing period Apr 15 - May 14		
Description	Quantity	Usage
50W SAN III 3K BLK	19	323 kWh
Total	19	323 kWh

## Billing details - Lighting

Total Current Charges	\$637.40		
19 Pole(s) @ \$11.780	223.82		
22 DECO CONC SINGLE SANIBEL			
Pole Charge			
50W SAN III 3K BLK	38.76		
Maintenance Charge			
50W SAN III 3K BLK	338.58		
Fixture Charge			
323.000 kWh @ 0.051c	0.16		
Asset Securitization Charge			
323.000 kWh @ 3.829c	12.37		
Fuel Charge			
323.000 kWh @ 6.765c	21.86		
Energy Charge			
Customer Charge	\$1.85		
Billing Period - Apr 15 25 to May 14 25			

# Billing details - Taxes

Total Taxes	\$1.49		
Gross Receipts Tax	0.93		
Regulatory Assessment Fee	\$0.56		

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Page 1 of 3

Service address

Bill date May 15, 2025

THE PRESERVE AT S BRANCH CDD 00 S BRANCH BLVD For service Apr 15 - May 14 30 days

LITE PRSRV AT S BRNCH4A

Account number 9100 8859 2212

#### Billing summary

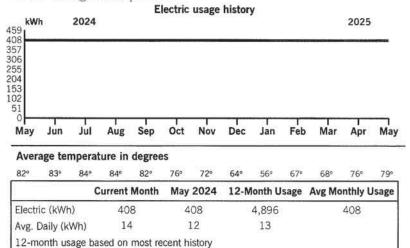
Total Amount Due Jun 05	\$806.51
Taxes	1.86
Current Lighting Charges	804.65
Payment Received May 06	-806.51
Previous Amount Due	\$806.51



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 6.9%, Purchased Power 3.5%, Gas 82.9%, Oil 0.1%, Nuclear 0%, Solar 6.6% (For prior 12 months ending March 31, 2025).

#### Your usage snapshot



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business



Account number 9100 8859 2212

**\$806.51** by Jun 5

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Outdoor Lighting		
Billing period Apr 15 - May 14		
Description	Quantity	Usage
50W SAN III 3K BLK	24	408 kWh
Total	24	408 kWh

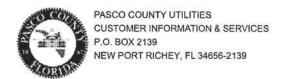
## Billing details - Lighting

Billing Period - Apr 15 25 to May 14 25	
Customer Charge	\$1.85
Energy Charge	
408.000 kWh @ 6.765c	27.61
Fuel Charge	
408.000 kWh @ 3.829c	15.62
Asset Securitization Charge	
408.000 kWh @ 0.051c	0.21
Fixture Charge	
50W SAN III 3K BLK	427.68
Maintenance Charge	
50W SAN III 3K BLK	48.96
Pole Charge	
22 DECO CONC SINGLE SANIBEL	
24 Pole(s) @ \$11.780	282.72
Total Current Charges	\$804.65

## Billing details - Taxes

\$1.86		
1.16		
\$0.70		

Your current rate is Lighting Service Company Owned/Maintained (LS-1).



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

Current

UtilCustServ@MyPasco.net Pay By Phone: 1-855-786-5344

1 0 1 42-52576

Consumption

PRESERVE OF PASCO CO.- SOUTH BRANCH PHASE 1

Service Address:

16546 SECRET MEADOW DR

Bill Number:

22458794

Billing Date:

6/3/2025

Meter #

Billing Period:

Service

4/18/2025 to 5/19/2025

Account #	Customer#
1030820	01395801
1030620	01393001

Please use the 15-digit number below when making a payment through your bank

103082001395801

# of Days

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024. Please visit bit.ly/pcurates for additional details.

Previous

Service	Meter#	Date	Read	Date	Read	# of Days	in thousands
Water	190410080	4/18/2025	0	5/19/2025	0	31	0
Usage History					Tra	nsactions	
	Water	te mentaly		Previous Bill	38022	THE STATE OF THE S	10,60
May 2025	0			Payment 05/19	/25		-10.60 CR
April 2025	0			<b>Balance Forward</b>			0.00
March 2025	0			Current Transactions			
February 2025	0			Water Water Base Charge			10.60
January 2025	0	0 Total Current Transactions				10.60	
December 2024	0			TOTAL BALAN	CE DUE		\$40.00
November 2024	0			TOTAL BALAN		\$10.60	
October 2024	0						
September 2024	0						

Annual Water Quality Report: The 2024 Consumer Confidence Report is available online at bit.ly/PascoRegional2024. To request a paper copy, please call (813) 929-2733.

0

0

0



August 2024

July 2024

June 2024

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

1030820 Account # Customer# 01395801 Balance Forward 0.00 10.60 **Current Transactions** 

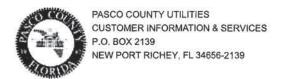
**Total Balance Due** \$10.60 **Due Date** 6/20/2025

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

The Total Due will be electronically transferred on 06/20/2025.

PRESERVE OF PASCO CO .- SOUTH BRANCH PHASE 1 250 INTERNATIONAL PARKWAY STE 208 LAKE MARY FL 32746-5018

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



LAND O' LAKES NEW PORT RICHEY (813) 235-6012 (727) 847-8131

DADE CITY

(352) 521-4285

<u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344

1 0 1

THE PRESERVE AT SOUTHBRANCH CDD

Service Address:

16236 WEATHERED WINDMILL TERRACE

Bill Number:

22459707

Billing Date:

6/3/2025

Billing Period:

4/18/2025 to 5/19/2025

Account # Customer # 1144390 01420479

Please use the 15-digit number below when making a payment through your bank

114439001420479

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Please visit <u>bit.ly/pcurates</u> for additional details.

Service Meter #	100 0 100	Previous		Curr	Current		Consumption
	Date	Read	Date	Read	# of Days	in thousands	
Water	210125093	4/18/2025	14	5/19/2025	14	31	0
Reclaim	201161114	4/18/2025	2635	5/19/2025	2706	31	71

	Usage History		Transactions	
	Water	Reclaimed	Previous Bill	41.38
May 2025	0	71	Payment 05/19/25	-41.38 CI
April 2025	0	38	Balance Forward	0.00
March 2025	0	56	Current Transactions Water	
February 2025	0	48	Water Base Charge	10.60
January 2025	0	68	Reclaimed	
December 2024	0	64	Reclaimed 71 Thousand Gals X \$0.81	57.51
November 2024	0	0	Total Current Transactions	68.11
October 2024	0	1	TOTAL BALANCE DUE	\$68.11
September 2024	0	10		
August 2024	0	55		
July 2024	0	105		
June 2024	0	108		

Annual Water Quality Report: The 2024 Consumer Confidence Report is available online at bit.ly/PascoRegional2024. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 1144390
Customer # 01420479

Balance Forward 0.00
Current Transactions 68.11

Total Balance Due \$68.11

Due Date 6/20/2025

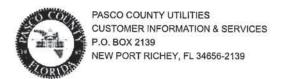
10% late fee will be applied if paid after due date

Total Due will be electronically

The Total Due will be electronically transferred on 06/20/2025.

THE PRESERVE AT SOUTHBRANCH CDD 250 INTERNATIONAL PARKWAY SUITE 208 LAKE MARY FL 32746

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



LAND O' LAKES NEW PORT RICHEY DADE CITY (813) 235-6012 (727) 847-8131 (352) 521-4285

<u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344

1 0 1

Customer #

THE PRESERVE AT SOUTH BRANCH CDD

Service Address:

15953 SR 54/ SOUTH BRANCH RANCH RCL

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Please visit bit.ly/pcurates for additional details.

Bill Number:

22458099

Billing Date:

6/3/2025

Billing Period:

4/18/2025 to 5/19/2025

0999505 01390145

Account #

Please use the 15-digit number below when making a payment through your bank

099950501390145

Service		Prev	Previous		Current		Consumption
	ce Meter#	Date	Read	Date	Read	# of Days	In thousands
Reclaim	18035597	4/18/2025	40894	5/19/2025	41256	31	262

	110,110,000,000,000,000,000		10001	11. 11. 11. 11. 11. 11. 11. 11. 11. 11.	11200		3002	
	Usage History			Transactions				
	Water			Previous Bill			225.18	
May 2025		362		Payment 05/19	1/25		-225.18 CF	
April 2025		278		<b>Balance Forward</b>			0.00	
March 2025		383		Current Transactions				
February 2025		313		Reclaimed Reclaimed		362 Thousand Gals X \$0.81	293.22	
January 2025		415	Total Current Transactions			293.22		
December 2024		373		TOTAL DALANCE DUE				
November 2024		339		TOTAL BALANCE DUE			\$293.22	
October 2024		8						
September 2024		798						
August 2024		777						
July 2024		1094						
June 2024		687						

Annual Water Quality Report: The 2024 Consumer Confidence Report is available online at bit.ly/PascoRegional2024. To request a paper copy, please call (813) 929-2733.



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Account # 0999505
Customer # 01390145

Balance Forward 0.00
Current Transactions 293.22

Total Balance Due \$293.22

Total Balance Due \$293.22

Due Date 6/20/2025

10% late fee will be applied if paid after due date
The Total Due will be electronically
transferred on 06/20/2025.

THE PRESERVE AT SOUTH BRANCH CDD 250 INTERNATIONAL PARKWAY STE 208 LAKE MARY FL 32746-5018

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



Page 1 of 3

32 days

Jun 4, 2025 Service address Bill date THE PRESERVE AT S BRANCH CDD For service May 2 - Jun 2 2069 S BRANCH BLVD

Account number 9100 8861 9000

### Billing summary

Total Amount Due Jun 25	\$36.02
Taxes	0.93
Current Electric Charges	35.09
Payment Received May 27	-34.69
Previous Amount Due	\$34.69

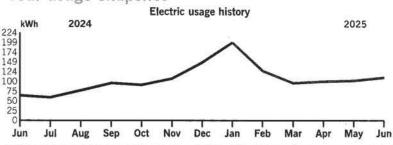


**ENTRANCE** 

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

#### Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	640	56°	67°	68°	76°	81°	800
			Current	Month	Jun	2024	12-M	lonth U	sage	Avg Mo	onthly L	Jsage
Electric	(kWh)		11	0	(	64		1,312			109	
Avg. D	aily (kW	h)	3			2		4				
12-mo	nth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Account number 9100 8861 9000

\$36,02 by Jun 25

After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric us	sage for meter number 1642	24
Actual reading on J	166281	
Previous reading or	May 2	- 166171
Energy Used		110 kWh
Billed kWh	110.000 kWh	

## Billing details - Electric

Billing Period - May 02 25 to Jun 02 25	
Meter - 164224	
Customer Charge	\$17.23
Energy Charge	
110.000 kWh @ 12.130c	13.33
Fuel Charge	
110.000 kWh @ 3.925c	4.32
Asset Securitization Charge	
110.000 kWh @ 0.187c	0.21
Total Current Charges	\$35.09

# Billing details - Taxes

Total Taxes	\$0.9		
Gross Receipts Tax	0.90		
Regulatory Assessment Fee	\$0.03		

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



Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 16159 SOFT FERN TRCE Bill date Jun 4, 2025 For service May 2 - Jun 2

32 days

FOUNTAIN

Account number 9100 8859 4769

## Billing summary

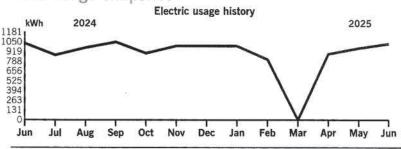
Total Amount Due Jun 25	\$189.08
Taxes	4.89
Current Electric Charges	184.19
Payment Received May 27	-178.91
Previous Amount Due	\$178.91



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

#### Your usage snapshot



#### Average temperature in degrees

83° 84	° 84	• 8	32°	76°	72°	64°	56°	67°	68°	76°	81°	80°
}		Curr	rent l	Month	Jun	2024	12-M	onth U	sage	Avg Mo	nthly (	Jsage
Electric (k	Wh)		1,02	28	1,0	030	1	0,491	į.		874	
Avg. Daily	(kWh)		32		3	31		29				
12-month	usage	basec	on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Account number 9100 8859 4769

**\$189.08** by Jun 25

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric u	sage for meter number 8255	839
Actual reading on .	Jun 2	78034
Previous reading o	n May 2	- 77006
Energy Used		1,028 kWh
Billed kWh	1,028.000 kWh	

# Billing details - Electric

1,028.000 kWh @ 0.187c	1.92
Asset Securitization Charge	
1,028.000 kWh @ 3.925c	40.35
Fuel Charge	
1,028.000 kWh @ 12.130c	124.69
Energy Charge	
Customer Charge	\$17.23
Meter - 8255839	
Billing Period - May 02 25 to Jun 02 25	

# Billing details - Taxes

Total Taxes	\$4.89
Gross Receipts Tax	4.73
Regulatory Assessment Fee	\$0.16

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



Page 1 of 3

Service address
THE PRESERVE AT S BRANCH CDD
16080 TUSCANY HILLSIDE RD

Bill date Jun 4, 2025 For service May 2 - Jun 2

32 days

**FOUNTAIN** 

Account number 9100 8859 4529

### Billing summary

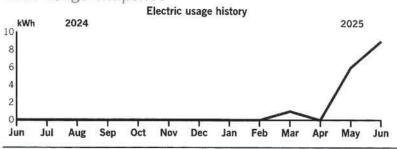
Total Amount Due Jun 25	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received May 27	-30.80
Previous Amount Due	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-M	lonth U	sage	Avg Mo	nthly l	Jsage
Electr	ic (kWh)		9	0		0		16			1	
Avg. [	Daily (kW	h)	0			0		0				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 4529

\$30.80 by Jun 25 After 90 days from bill date, a late charge will apply.

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Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 3547	206			
Actual reading on Jur	12	127051			
Previous reading on N	May 2	- 127042			
Energy Used		9 kWh			
Billed kWh	9.000 kWh				

## Billing details - Electric

Total Current Charges	\$3	0.00
Minimum Bill Adjustment	11.32	
9.000 kWh @ 0.187c	0.02	
Asset Securitization Charge		
9.000 kWh @ 3.925c	0.35	
Fuel Charge		
9.000 kWh @ 12.130c	1.08	
Energy Charge		
Customer Charge	\$17.23	
Meter - 3547206		
Billing Period - May 02 25 to Jun 02 25		

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80		
Gross Receipts Tax	0.77		
Regulatory Assessment Fee	\$0.03		



Page 1 of 3

Service address

Bill date

Jun 4, 2025

THE PRESERVE AT S BRANCH CDD 3234 LIVING CORAL DR

For service May 2 - Jun 2

y 2 - Jun 2 32 days

FOUNTAIN

Account number 9100 8859 1344

### Billing summary

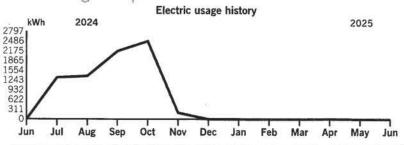
Total Amount Due Jun 25	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received May 27	-30.80
Previous Amount Due	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

#### Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-M	lonth U	sage	Avg Mo	onthly (	Jsage
Electr	ic (kWh)		3			0		7,586			632	
Avg. [	Daily (kW	h)	0			0		21				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8859 1344

**\$30.80** by Jun 25

After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 8170	801
Actual reading on Jur	12	80351
Previous reading on I	May 2	- 80348
Energy Used		3 kWh
Billed kWh	3.000 kWh	

### Billing details - Electric

Total Current Charges	\$30.0
Minimum Bill Adjustment	12.28
3.000 kWh @ 0.187c	0.01
Asset Securitization Charge	
3.000 kWh @ 3.925c	0.12
Fuel Charge	
3.000 kWh @ 12.130c	0.36
Energy Charge	
Customer Charge	\$17.23
Meter - 8170801	
Billing Period - May 02 25 to Jun 02 25	

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section, Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80		
Gross Receipts Tax	0.77		
Regulatory Assessment Fee	\$0.03		



Page 1 of 3

Service address

Bill date

Jun 4, 2025

THE PRESERVE AT S BRANCH CDD 2539 S BRANCH BLVD

For service May 2 - Jun 2

Account number 9100 8859 2022

32 days

Billing summary

Total Amount Due Jun 25	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received May 27	-137.90
Previous Amount Due	\$137.90

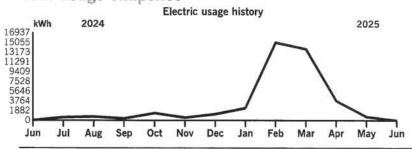
\$

FOUNTAIN

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average	temperature	in	degrees

83°	84°	840	82°	76°	72°	64°	56°	67°	68°	76°	81°	800
			Current	Month	Jun	2024	12-N	onth U	Isage	Avg Mo	nthly L	Jsage
Electr	ic (kWh)		22	2	2	25		40,704		3	3,392	
Avg. [	Daily (kW	h)	1			1		112				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 2022

**\$30.80** by Jun 25

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric us	age for meter number 1978	96		
Actual reading on Ju	509475			
Previous reading on	May 2	- 509453		
Energy Used		22 kWh		
Billed kWh	22.000 kWh			

### Billing details - Electric

Billing Period - May 02 25 to Jun 02 25	
Meter - 197896	
Customer Charge	\$17.23
Energy Charge	
22.000 kWh @ 12.130c	2.67
Fuel Charge	
22.000 kWh @ 3,925c	0.86
Asset Securitization Charge	
22.000 kWh @ 0.187c	0.04
Minimum Bill Adjustment	9.20
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80		
Gross Receipts Tax	0.77		
Regulatory Assessment Fee	\$0.03		



Page 1 of 3

32 days

Service address

Bill date

Jun 4, 2025

THE PRESERVE AT S BRANCH CDD 16236 WEATHERED WINDMILL TE

For service May 2 - Jun 2

IRRIGATION TIMER

Account number 9100 8859 2957

#### Billing summary

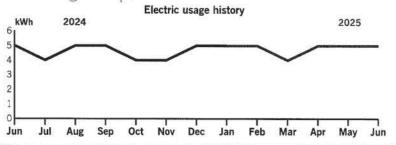
Total Amount Due Jun 25	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received May 27	-30.80
Previous Amount Due	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

#### Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-N	lonth U	sage	Avg Mo	nthly (	Jsage
Electr	ic (kWh)	11000	5		1	5		56			5	
Avg. [	Daily (kW	(h)	0			0		0				
12-m	onth usa	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8859 2957

**\$30.80** by Jun 25

After 90 days from bill date, a late charge will apply.

\$\_\_

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 43071	80
Actual reading on Jur	12	219
Previous reading on N	- 214	
Energy Used		5 kWh
Billed kWh	5.000 kWh	

#### Billing details - Electric

<b>Total Current Charges</b>	\$30.0
Minimum Bill Adjustment	11.96
5.000 kWh @ 0.187c	0.01
Asset Securitization Charge	
5.000 kWh @ 3.925c	0.20
Fuel Charge	
5.000 kWh @ 12.130c	0.60
Energy Charge	
Customer Charge	\$17.23
Meter - 4307180	
Billing Period - May 02 25 to Jun 02 25	

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80		
Gross Receipts Tax	0.77		
Regulatory Assessment Fee	\$0.03		



Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 16108 TUSCANY HILLSIDE RD Bill date Jun 4, 2025 For service May 2 - Jun 2

service May 2 - Jun 2 32 days

Account number 9100 8859 3700

### Billing summary

Total Amount Due Jun 25	\$213.94
Taxes	5.53
Current Electric Charges	208.41
Payment Received May 27	-203.42
Previous Amount Due	\$203.42

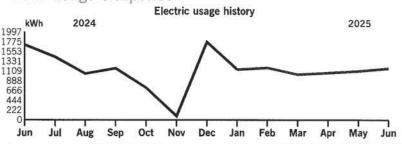


**FOUNTAIN** 

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

#### Your usage snapshot



#### Average temperature in degrees

83° 8	4° 84	0	82º	76°	72°	64°	56°	67°	68°	76°	81°	80°
. 1-01 5. 3-7-		Cui	rent	Month	Jun	2024	12-M	onth U	sage	Avg Mo	nthly (	Jsage
Electric (	kWh)		1,17	77	1,	710		13,007			1,084	
Avg. Dail	y (kWh)		37		Ē	52		36				
12-month	h usage	base	d on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8859 3700

**\$213.94** by Jun 25

After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric u	sage for meter number 34086	538
Actual reading on .	Jun 2	85887
Previous reading o	n May 2	- 84710
Energy Used		1,177 kWh
Billed kWh	1,177.000 kWh	

## Billing details - Electric

1,177.000 kWh @ 0.187c	2.20
Asset Securitization Charge	
1,177.000 kWh @ 3.925c	46.20
Fuel Charge	
1,177.000 kWh @ 12.130c	142.78
Energy Charge	
Customer Charge	\$17.23
Meter - 3408638	
Billing Period - May 02 25 to Jun 02 25	

## Billing details - Taxes

Total Taxes	\$5.53		
Gross Receipts Tax	5.35		
Regulatory Assessment Fee	\$0.18		

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



Page 1 of 3

Service address

Bill date

Jun 4, 2025

THE PRESERVE AT S BRANCH CDD 3003 S BRANCH BLVD

For service May 2 - Jun 2

32 days

ACCESS AND BBALL CT

Account number 9100 8859 3346

#### Billing summary

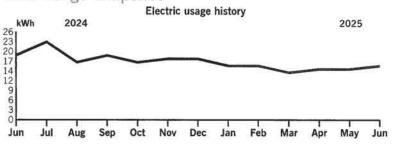
Total Amount Due Jun 25	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received May 27	-30.80
Previous Amount Due	\$30.80



Thank you for your payment,

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

#### Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
		3	Current	Month	Jun	2024	12-N	onth U	sage	Avg Mo	nthly l	Jsage
Electr	ic (kWh)		16	5		19		204			17	
Avg. [	Daily (kW	h)	1			1		1				
12-m	onth usag	ge b	ased on	most re	cent h	istory		0000				

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Account number 9100 8859 3346

**\$30.80** by Jun 25

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Current electric us	age for meter number 10494	61
Actual reading on Ju	685	
Previous reading on	- 669	
Energy Used		16 kWh
Billed kWh	16.000 kWh	

### Billing details - Electric

Billing Period - May 02 25 to Jun 02 25	
Meter - 1049461	
Customer Charge	\$17.23
Energy Charge	
16.000 kWh @ 12.130c	1.94
Fuel Charge	
16.000 kWh @ 3.925c	0.63
Asset Securitization Charge	
16.000 kWh @ 0.187c	0.03
Minimum Bill Adjustment	10.17
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.8		
Gross Receipts Tax	0.77		
Regulatory Assessment Fee	\$0.03		



Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 2574 STORYBROOK PRESERVE DR Bill date Jun 4, 2025 For service May 2 - Jun 2

32 days

FOUNTAIN

Account number 9100 8859 3932

## Billing summary

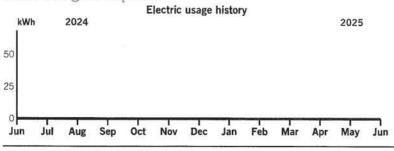
Total Amount Due Jun 25	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received May 27	-30.80
Previous Amount Due	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

#### Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-N	lonth U	sage	Avg Mo	nthly (	Jsage
Electr	ic (kWh)		0	y		0		N/A			0	
Avg. [	Daily (kW	h)	0			0		N/A				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 3932

**\$30.80** by Jun 25

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 8037	821
Actual reading on Jur	12	49896
Previous reading on I	May 2	- 49896
Energy Used		0 kWh
Billed kWh	0.000 kWh	

#### Billing details - Electric

Billing Period - May 02 25 to Jun 02 25	
Meter - 8037821	
Customer Charge	\$17.23
Minimum Bill Adjustment	12.77
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80
Gross Receipts Tax	0.77
Regulatory Assessment Fee	\$0.03



Page 1 of 3

Service address

Bill date J

Jun 4, 2025

THE PRESERVE AT S BRANCH CDD 3000 LIVING CORAL DR

For service May 2 - Jun 2 32 days

IRRIGATION

Account number 9100 8859 4082

## Billing summary

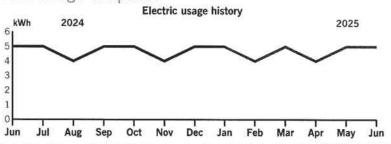
Total Amount Due Jun 25	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received May 27	-30.80
Previous Amount Due	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

#### Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-N	lonth U	sage	Avg Mo	onthly l	Jsage
Electr	ic (kWh)		5			5		56			5	
Avg. [	Daily (kW	h)	0			0		0				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8859 4082

**\$30.80** by Jun 25

After 90 days from bill date, a late charge will apply.

\$\_\_\_\_Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 45141	75
Actual reading on Jur	1 2	269
Previous reading on I	May 2	- 264
Energy Used		5 kWh
Billed kWh	5.000 kWh	

## Billing details - Electric

Total Current Charges	\$30	.00
Minimum Bill Adjustment	11.96	
5.000 kWh @ 0.187c	0.01	
Asset Securitization Charge		
5.000 kWh @ 3.925c	0.20	
Fuel Charge		
5.000 kWh @ 12.130c	0.60	
Energy Charge		
Customer Charge	\$17.23	
Meter - 4514175		
Billing Period - May 02 25 to Jun 02 25		

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section, Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80
Gross Receipts Tax	0.77
Regulatory Assessment Fee	\$0.03



Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 3246 LIVING CORAL DR Bill date Jun 4, 2025 For service May 2 - Jun 2

32 days

IRRIGATION TIMER

Account number 9100 8859 4272

### Billing summary

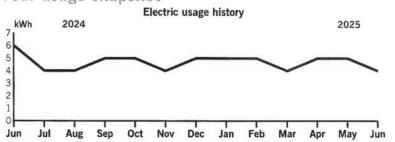
Total Amount Due Jun 25	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received May 27	-30.80
Previous Amount Due	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

#### Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-N	lonth U	sage	Avg Mo	nthly (	Jsage
Electr	ic (kWh)		4			6		55			5	
Avg. Daily (kWh)		(h)	0		0		0					
12-m	onth usa	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8859 4272

\$30.80 by Jun 25 After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 32864	94
Actual reading on Jur	247	
Previous reading on I	- 243	
Energy Used		4 kWh
Billed kWh	4.000 kWh	

### Billing details - Electric

Total Current Charges	\$30.0
Minimum Bill Adjustment	12.12
4.000 kWh @ 0.187c	0.01
Asset Securitization Charge	
4,000 kWh @ 3.925c	0.16
Fuel Charge	
4.000 kWh @ 12.130c	0.48
Energy Charge	
Customer Charge	\$17.23
Meter - 3286494	
Billing Period - May 02 25 to Jun 02 25	

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80		
Gross Receipts Tax	0.77		
Regulatory Assessment Fee	\$0.03		



Page 1 of 3

Service address

Bill date

Jun 4, 2025

THE PRESERVE AT S BRANCH CDD 2887 LIVING CORAL DR

For service May 2 - Jun 2

Account number 9100 8859 2767

32 days

Billing summary

Total Amount Due Jun 25	\$437.34
Taxes	11.30
Current Electric Charges	426.04
Payment Received May 27	-230.60
Previous Amount Due	\$230.60

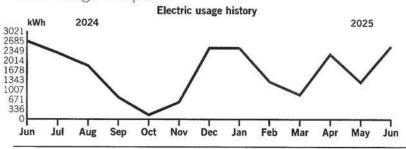
(\$)

**FOUNTAIN** 

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-M	lonth U	sage	Avg Mo	nthly (	Jsage
Electri	ic (kWh)		2,5	17	2,	685	- 1	18,727			1,561	
Avg. D	aily (kWl	h)	79	)	8	31		51				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8859 2767

\$437.34 by Jun 25 After 90 days from bill date, a late charge will apply.

**\$**\_\_

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric	usage for meter number 4516	185		
Actual reading on	Jun 2	146162		
Previous reading of	n May 2	- 143645		
Energy Used		2,517 kWh		
Billed kWh	2,517.000 kWh			

# Billing details - Electric

Total Current Charges	\$426.04
2,517.000 kWh @ 0.187c	4.71
Asset Securitization Charge	
2,517.000 kWh @ 3.925c	98.79
Fuel Charge	
2,517.000 kWh @ 12.130c	305.31
Energy Charge	
Customer Charge	\$17.23
Meter - 4516185	
Billing Period - May 02 25 to Jun 02 25	

## Billing details - Taxes

Total Taxes	\$11.30		
Gross Receipts Tax	10.93		
Regulatory Assessment Fee	\$0.37		

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



Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 2853 SUNCOAST BLEND DR Bill date Jun 4, 2025 For service May 2 - Jun 2

32 days

FOUNTAIN

Account number 9100 8859 2402

### Billing summary

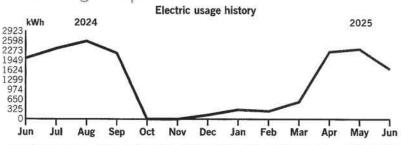
Total Amount Due Jun 25	\$295.96
Taxes	7.65
Current Electric Charges	288.31
Payment Received May 27	-407.00
Previous Amount Due	\$407.00

# \$

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

#### Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	720	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-N	lonth U	sage	Avg Mo	nthly L	Jsage
Electric	(kWh)		1,66	59	2,	026	1	14,700			,225	
Avg. Da	ily (kW	h)	52	2	(	51		40				
12-mor	ith usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8859 2402

\$295.96 by Jun 25 After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric u	sage for meter number 1018	357		
Actual reading on .	164431			
Previous reading o	n May 2	- 162762		
Energy Used		1,669 kWh		
Billed kWh	1,669.000 kWh			

### Billing details - Electric

Total Current Charges	\$288.31	
1,669.000 kWh @ 0.187c	3.12	
Asset Securitization Charge		
1,669.000 kWh @ 3.925c	65.51	
Fuel Charge		
1,669.000 kWh @ 12.130c	202.45	
Energy Charge		
Customer Charge	\$17.23	
Meter - 1018357		
Billing Period - May 02 25 to Jun 02 25		

## Billing details - Taxes

Total Taxes		\$7.65
Gross Receipts Tax	- 2	7.40
Regulatory Assessment Fee		\$0.25

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



# Your Energy Bill

Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 2853 SUNCOAST BLEND DR Bill date Jun 4, 2025 For service May 2 - Jun 2

32 days

FOUNTAIN

Account number 9100 8859 2402

# Billing summary

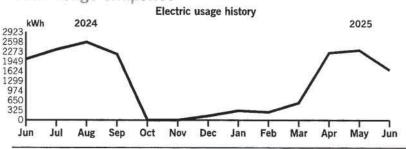
Total Amount Due Jun 25	\$295.96
Taxes	7.65
Current Electric Charges	288.31
Payment Received May 27	-407.00
Previous Amount Due	\$407.00



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-N	lonth U	sage	Avg Mo	nthly L	Jsage
Electr	ic (kWh)		1,6	69	2,	026	5	14,700			1,225	
Avg. [	Daily (kW	h)	52	2	(	51		40				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8859 2402

**\$295.96** by Jun 25

After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



## Your usage snapshot - Continued

Current electric u	isage for meter number 1018	357
Actual reading on .	164431	
Previous reading o	n May 2	- 162762
Energy Used		1,669 kWh
Billed kWh	1,669.000 kWh	

# Billing details - Electric

Total Current Charges	\$288.31
1,669.000 kWh @ 0.187c	3.12
Asset Securitization Charge	
1,669.000 kWh @ 3.925c	65.51
Fuel Charge	
1,669.000 kWh @ 12.130c	202.45
Energy Charge	
Customer Charge	\$17.23
Meter - 1018357	
Billing Period - May 02 25 to Jun 02 25	

# Billing details - Taxes

Total Taxes	\$7.65
Gross Receipts Tax	7.40
Regulatory Assessment Fee	\$0.25

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates



# Your Energy Bill

Page 1 of 3

Service address
THE PRESERVE AT S BRANCH CDD
15935 DEEP RAVINE LN

Bill date Jun 4, 2025 For service May 2 - Jun 2

32 days

FOUNTAIN

Account number 9100 8859 1823



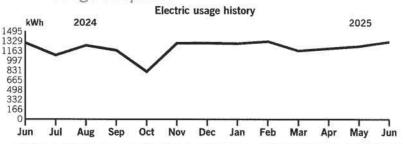
Total Amount Due Jun 25	\$237.95
Taxes	6.15
Current Electric Charges	231.80
Payment Received May 27	-225.59
Previous Amount Due	\$225.59



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-N	lonth U	sage	Avg Mo	nthly L	Jsage
Electri	ic (kWh)		1,3	21	1,	301		14,504			1,209	
Avg. [	Daily (kW	h)	41		3	39		40				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8859 1823

**\$237.95** by Jun 25

After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



## Your usage snapshot - Continued

Current electric u	sage for meter number 1035	423
Actual reading on .	148691	
Previous reading of	n May 2	- 147370
Energy Used		1,321 kWh
Billed kWh	1,321.000 kWh	

# Billing details - Electric

Total Current Charges	\$231.80
1,321.000 kWh @ 0.187c	2.47
Asset Securitization Charge	
1,321.000 kWh @ 3.925c	51.85
Fuel Charge	
1,321.000 kWh @ 12.130c	160.25
Energy Charge	
Customer Charge	\$17.23
Meter - 1035423	
Billing Period - May 02 25 to Jun 02 25	

# Billing details - Taxes

Total Taxes	\$6.15
Gross Receipts Tax	5.95
Regulatory Assessment Fee	\$0.20

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates



# Your Energy Bill

Page 1 of 3

Service address

Bill date

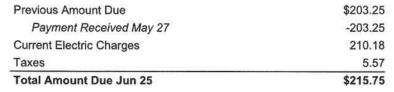
Jun 4, 2025

THE PRESERVE AT S BRANCH CDD 16090 SECRET MEADOW DR For service May 2 - Jun 2 32 days

FOUNTAIN

Account number 9100 8859 1584

# Billing summary

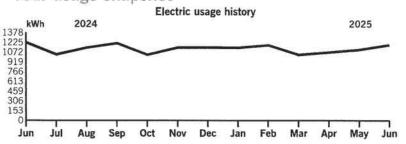




Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



#### Average temperature in degrees

83°	84º	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
		(	Current	Month	Jun	2024	12-N	lonth U	sage	Avg Mo	onthly (	Jsage
Electr	ic (kWh)		1,18	88	1,	225	1	13,454	e11		1,121	
Avg. Daily (kWh)		h)	37	7	37		37					
12-m	onth usag	ge ba	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8859 1584 **\$215.75** by Jun 25

After 90 days from bill date, a late charge will apply.

\$\_\_

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



## Your usage snapshot - Continued

Current electric u	isage for meter number 2771	446
Actual reading on .	Jun 2	128391
Previous reading o	n May 2	- 127203
Energy Used		1,188 kWh
Billed kWh	1,188.000 kWh	

# Billing details - Electric

Billing Period - May 02 25 to Jun 02 25	
Meter - 2771446	
Customer Charge	\$17.23
Energy Charge	
1,188.000 kWh @ 12.130c	144.10
Fuel Charge	
1,188.000 kWh @ 3.925c	46.63
Asset Securitization Charge	
1,188.000 kWh @ 0.187c	2.22
Total Current Charges	\$210.18

# Billing details - Taxes

Total Taxes	\$5.57
Gross Receipts Tax	5.39
Regulatory Assessment Fee	\$0.18

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates



# Your Energy Bill

Page 1 of 3

Service address
THE PRESERVE AT S BRANCH CDD

Bill date

Jun 4, 2025

3410 S BRANCH BLVD

For service May 2 - Jun 2 32 days

FOUNTAIN

Account number 9100 8857 4731

## Billing summary

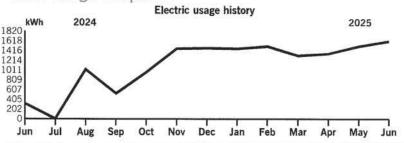
Total Amount Due Jun 25	\$287.47
Taxes	7.43
Current Electric Charges	280.04
Payment Received May 27	-269.62
Previous Amount Due	\$269.62



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-M	lonth U	sage	Avg Mo	nthly (	Jsage
Electr	ic (kWh)		1,6	18	3	21	Ì	14,234			1,186	
Avg. [	Daily (kW	h)	51		J	10		39				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8857 4731

**\$287.47** by Jun 25

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



# Your usage snapshot - Continued

Current electric u	sage for meter number 4520	461
Actual reading on .	Jun 2	92977
Previous reading o	n May 2	- 91359
Energy Used		1,618 kWh
Billed kWh	1,618.000 kWh	

# Billing details - Electric

Meter - 4520461	
Customer Charge	\$17.23
Energy Charge	
1,618.000 kWh @ 12.130c	196.27
Fuel Charge	
1,618.000 kWh @ 3.925c	63.51
Asset Securitization Charge	
1,618.000 kWh @ 0.187c	3,03
Total Current Charges	\$280.04

Your current rate is General Service Non-Demand Sec (GS-1). For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

# Billing details - Taxes

Total Taxes	\$7.43		
Gross Receipts Tax	7.19		
Regulatory Assessment Fee	\$0.24		



# Your Energy Bill

Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 15501 SWEET SPRINGS BND Bill date Jun 4, 2025 For service May 2 - Jun 2

Account number 9100 8857 3342

32 days

Billing summary

Total Amount Due Jun 25	\$284.11
Taxes	7.34
Current Electric Charges	276.77
Payment Received May 27	-267.95
Previous Amount Due	\$267.95

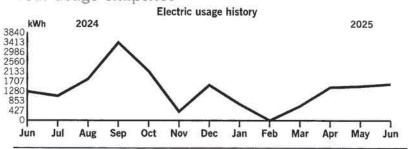
(\$)

**FOUNTAIN** 

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

# Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	800
			Current	Month	Jun	2024	12-N	lonth U	sage	Avg Mo	nthly L	Jsage
Electri	c (kWh)		1,5	98	1,	262		16,315	5		1,360	
Avg. D	Daily (kW	h)	50	)	3	38		45				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8857 3342

**\$284.11** by Jun 25

After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



## Your usage snapshot - Continued

Current electric u	sage for meter number 8255	816
Actual reading on .	Jun 2	59155
Previous reading o	n May 2	- 57557
Energy Used		1,598 kWh
Billed kWh	1,598.000 kWh	

# Billing details - Electric

Billing Period - May 02 25 to Jun 02 25	
Meter - 8255816	
Customer Charge	\$17.23
Energy Charge	
1,598.000 kWh @ 12.130c	193.83
Fuel Charge	
1,598.000 kWh @ 3.925c	62.72
Asset Securitization Charge	
1,598.000 kWh @ 0.187c	2.99
Total Current Charges	\$276.77

# Billing details - Taxes

Total Taxes	\$7.34		
Gross Receipts Tax	7.10		
Regulatory Assessment Fee	\$0.24		

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates



# Your Energy Bill

Page 1 of 3

Service address

Bill date

Jun 4, 2025

THE PRESERVE AT S BRANCH CDD 3194 TUSCON WIND PL

For service May 2 - Jun 2

Account number 9100 8857 3904

32 days

## Billing summary

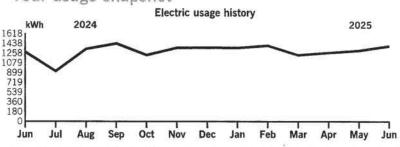
Total Amount Due Jun 25	\$249.77
Taxes	6.45
Current Electric Charges	243.32
Payment Received May 27	-236.11
Previous Amount Due	\$236.11

**FOUNTAIN** 

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



#### Average temperature in degrees

830	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
		Current Month Jun 2024		<b>Current Month</b>		12-Month Usage			Avg Monthly Usage			
Electr	ic (kWh)		1,39	92	1,	284		15,614			1,301	
Avg. (	Daily (kW	h)	44	1	3	39		43				
12-m	onth usag	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing, Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Account number 9100 8857 3904 \$249.77 by Jun 25

After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

**Duke Energy Payment Processing** PO Box 1094 Charlotte, NC 28201-1094



Your usage snapshot - Continued

Current electric	usage for meter number 45204	493
Actual reading on	Jun 2	71010
Previous reading of	n May 2	- 69618
Energy Used		1,392 kWh
Billed kWh	1,392.000 kWh	

# Billing details - Electric

Total Current Charges	\$243,32
1,392.000 kWh @ 0.187c	2.60
Asset Securitization Charge	
1,392.000 kWh @ 3.925c	54.64
Fuel Charge	
1,392.000 kWh @ 12.130c	168.85
Energy Charge	
Customer Charge	\$17.23
Meter - 4520493	
Billing Period - May 02 25 to Jun 02 25	

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

# Billing details - Taxes

Total Taxes	\$6.45		
Gross Receipts Tax	6.24		
Regulatory Assessment Fee	\$0.21		



# Your Energy Bill

Page 1 of 3

32 days

Service address

Bill date

Jun 4, 2025

THE PRESERVE AT S BRANCH CDD 15883 DEEP RAVINE LN For service May 2 - Jun 2

**FOUNTAIN** 

Account number 9100 8857 4137

# Billing summary

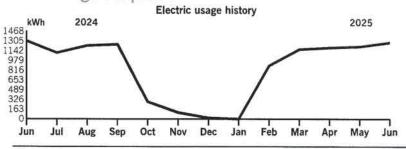
Total Amount Due Jun 25	\$231.45
Taxes	5.99
Current Electric Charges	225.46
Payment Received May 27	-219.94
Previous Amount Due	\$219.94

# \$

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



#### Average temperature in degrees

83°	84°	84°	82°	76°	72°	64°	56°	67°	68°	76°	81°	80°
			Current	Month	Jun	2024	12-N	lonth U	sage	Avg Mo	nthly l	Jsage
Electric (kWh) Avg. Daily (kWh)			1,28	32	1,	305		9,755			813	
		h)	40	)	4	10		27				
12-m	onth usa	ge b	ased on	most re	cent h	istory						

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 Account number 9100 8857 4137

**\$231.45** by Jun 25

After 90 days from bill date, a late charge will apply.

\$\_\_\_

Add here, to help others with a contribution to Share the Light

Amount enclosed

**THE PRESERVE AT S BRANCH CDD** 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



# Your usage snapshot - Continued

Current electric	usage for meter number 1020	089
Actual reading on	Jun 2	84710
Previous reading of	n May 2	- 83428
Energy Used		1,282 kWh
Billed kWh	1,282.000 kWh	

# Billing details - Electric

Total Current Charges	\$225,46
1,282.000 kWh @ 0.187c	2.40
Asset Securitization Charge	
1,282.000 kWh @ 3.925c	50.32
Fuel Charge	
1,282.000 kWh @ 12.130c	155.51
Energy Charge	
Customer Charge	\$17.23
Meter - 1020089	
Billing Period - May 02 25 to Jun 02 25	

# Billing details - Taxes

Total Taxes	\$5.99
Gross Receipts Tax	5.79
Regulatory Assessment Fee	\$0.20

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

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

## INVOICE



Commercial Cleaning Services
Office Pride Billing Services
3450 East Lake Road, Suite 202
Palm Harbor, FL 34685
727.626.2455

Customer Number:

**THEP0014** 

**Invoice Number:** 

Inv-262964

**Invoice Date:** 

05-29-2025

**Due Date:** 

06/27/2025

Bill To: The Preserve at South Branch

CDD

Service Location: The Preserve at South Branch

CDD

16203 Good Hearted Ln Odessa, FL 33556

250 International Parkway Suite 208 Lake Mary, FL 32746

> REMIT TO: OFFICE PRIDE BILLING SERVICE LLC, PO BOX 716176, CINCINNATI, OH 45271-6176

Franchise	Due Date	Terms	e – P.O. No.	Reference
F0214	06/27/2025	Net 30	2.000	
Amount	Rate	scription	Des	Quantity
\$150.00	\$150.00	Repair	Dog Wash Drain	1
\$275.00	\$275.00	ce Repair	Sports Court Fen	1
\$425.00	Subtotal			
\$0.00	Sales Tax			
\$425.00	Total			
\$0.00	IT/CREDIT APPLIED	PAYMEN		
\$425.00	AMOUNT DUE			
		4 with your paymen accurate application		Refe

## BILLING QUESTIONS: BILLINGSERVICES@OFFICEPRIDE.COM

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$601.26	\$0.00	\$0.00	\$0.00	\$0.00	\$601.26

Each Office Pride franchise is independently owned and operated.

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

2-70



Bill To

Preserve at South Branch Community Development District c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary FL 32746

In Reference To:

Monthly contracted management fees, as follows:

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

### Invoice

Date

06/01/2025

Invoice #

426754

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS: VESTA DISTRICT SERVICES c/o Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202

District Management Services	1	1,287.50	1,287.50
Accounting Services	1	944.16	944.16
Administration Services	1	944.17	944.17
Assessment Preparation	1	458.33	458.33
Field Operations	1	324.17	324.17

Total

3,958.33

## INVOICE



Commercial Cleaning Services
Office Pride Billing Services
3450 East Lake Road, Suite 202
Palm Harbor, FL 34685
727.626.2455

Customer Number:

**THEP0014** 

**Invoice Number:** 

Inv-263268

**Invoice Date:** 

06-01-2025

Due Date:

07/01/2025

Bill To: The Preserve at South Branch

CDD

250 International Parkway Suite 208 Lake Mary, FL 32746 Service Location: The Preserve at South Branch

CDD

16203 Good Hearted Ln Odessa, FL 33556

## REMIT TO: OFFICE PRIDE BILLING SERVICE LLC, PO BOX 716176, CINCINNATI, OH 45271-6176

Franchise	Due Date	Terms	e - P.O. No.	Reference
F0214	07/01/2025	Net 30		
Amount	Rate	Description	De	Quantity
\$649.50	\$649.50	ervices 3x per week	Day Porter Serv	1
\$649.50	Subtotal			
\$0.00	Sales Tax			
\$649.50	Total			
\$0.00	T/CREDIT APPLIED	PAYMEN		
\$649.50	AMOUNT DUE			
		268 with your payment nd accurate application		Refe

## BILLING QUESTIONS: BILLINGSERVICES@OFFICEPRIDE.COM

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$1,250.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.76

Each Office Pride franchise is independently owned and operated.

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

P-70

#### Blue Water Aquatics, Inc.

5119 State Road 54
New Port Richey, FL 34652
+17278422100
office@bluewateraquaticsinc.com
www.bluewateraquaticsinc.com



#### INVOICE

BILL TO

Preserve at South Branch CDD c/o Vesta Property Services, Inc. 250 International Parkway, Suite 208 Lake Mary, FL 32746 INVOICE

33673

DATE TERMS 06/01/2025

DUE DATE

Net 45 07/16/2025

DATE

DESCRIPTION

QTY

RATE

**AMOUNT** 

05/05/2025

Fountain Repair

Fountain Repair Services

1 1,183.83

1,183.83

FOUNTAIN #7

Add 100' of power cable Service Report Attached

11.11

TOTAL

SUBTOTAL

1,183.83 1,183.83

BALANCE DUE

\$1,183.83



Pasco Sheriff's Office ATTN: Extra Duty 7432 Little Road New Port Richey, FL 34654 Invoice:

I-20256-11782

Service Total:

\$928.00

Payments

Total:

Amount Due:

\$928.00

Invoice Date:

6/1/2025

Sent Date:

6/2/2025

THE PRESERVE AT SOUTH BRANCH CDD 16087 SECRET MEADOW DR ODESSA, FL 33556

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
5/3/2025	WILCOX, JESSE - 7577	SECURITY/COMMUNITY @SOUTH BRANCH CDD	9:00 AM	4.00	\$58.00	\$232.00
5/9/2025	WATSON, WILLIAM - 7412	SECURITY/COMMUNITY @SOUTH BRANCH CDD	4:00 PM	4.00	\$58.00	\$232.00
5/15/2025	VOGELE, KEVIN - 7376	SECURITY/COMMUNITY @SOUTH BRANCH CDD	4:00 PM	4.00	\$58.00	\$232.00
5/24/2025	VOGELE, KEVIN - 7376	SECURITY/COMMUNITY @SOUTH BRANCH CDD	9:00 AM	4.00	\$58.00	\$232.00
					Total:	\$928.00

#### Questions regarding Invoice Charges please contact:

Contact:

Pasco Sheriff's Office

Telephone:

727-844-7795

Email:

ExtraDuty@pascosheriff.org

#### **Questions regarding Payment please contact:**

Contact:

Pasco Sheriff's Office

Telephone:

727-844-7795

Email:

ExtraDuty@pascosheriff.org

Make Checks Payable To:

Pasco Sheriff's Office

Mail Checks To:

Pasco Sheriff's Office

Invoice #:

1-20256-11782

Invoice Total:

\$928.00

Invoice For:

THE PRESERVE AT SOUTH

**BRANCH CDD** 

Payment Terms: Due upon receipt

#### Blue Water Aquatics, Inc.

5119 State Road 54
New Port Richey, FL 34652
+17278422100
office@bluewateraquaticsinc.com
www.bluewateraquaticsinc.com



#### INVOICE

BILL TO

Preserve at South Branch CDD c/o Vesta Property Services, Inc. 250 International Parkway, Suite 208 Lake Mary, FL 32746 INVOICE

33595

DATE TERMS 05/29/2025

DUE DATE

Net 45 07/13/2025

DATE

DESCRIPTION

50% Deposit

QTY

RATE

**AMOUNT** 

05/29/2025

DredgeSOX Type II

Special Service Agreement DredgeSOX II Installation 0.50 1

102,838.54

51,419.27

SUBTOTAL

TOTAL

51,419.27

51,419.27

BALANCE DUE

\$51,419.27

#### Blue Water Aquatics, Inc.

5119 State Road 54
New Port Richey, FL 34652
+17278422100
office@bluewateraquaticsinc.com
www.bluewateraquaticsinc.com



#### INVOICE

BILL TO

Preserve at South Branch CDD c/o Vesta Property Services, Inc. 250 International Parkway, Suite 208 Lake Mary, FL 32746

INVOICE DATE TERMS 33517

05/30/2025

Net 45

DUE DATE 07/14/2025

DATE

DESCRIPTION

QTY

RATE

**AMOUNT** 

04/16/2025

Fountain Repair

From Estimate #2025-1088:

1 3,220.54

3,220.54

Fountain Repair Services:

This repair has been completed.

FOUNTAIN #7

Replace 150' 4/4 Cable

3,220.54

TOTAL

SUBTOTAL

3,220.54

BALANCE DUE

\$3,220.54



PO Box 865 Oakland, FL 34760 407-287-5622 CepraLandscape.com

#### BILLTO

The Preserve at South Branch CDD. c/o DPFG 250 International Parkway Suite 280 Lake Mary, FL 32746

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
TPA5622	05/31/2025	\$3,200.50	Net 15	

DESCRIPTION	PRICE
05/31/2025: WORK ORDER: 48249 Light Mulching of South Branch Blvd. with approximately (35) cubic yards of mulch every month, this will be the Extra Mulch that will be needed to Complete the Lite Mulching zones that was approved in March. This Extra mulch is for the ROUNDABOUT and missed Medians areas at Zone 1.	\$3,200.50
BALANCE DUE	\$3,200.50



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

# **Invoice**

Date: 6/3/2025 Invoice #: 2025-367

### To:

Preserve at South Branch Community Development District 250 International Parkway Suite 208 Lake Mary. Florida 32746

Project: Preserve at South Branch

Proposal #: 23-210

Due Date Service Date:

6/3/2025 May 2025

P.O. #:			6/3/2025	May 2025
Task#	Description		Project Compl	. Amount
Task 1	Aquatic Maintenance Program 2024-2025		83.33%	1,875.00
PAYMENT DU	E WITHIN 30 DAYS OF INVOICING DATE		Total	\$1,875.00
There will be	all checks payable to GHS Environmental a 10% charge per month on any payments	Pay	/ments/Credits	\$0.00
concerning this	the initial 30 days. If you have any questions invoice please contact us at 727-667-6786. ANK YOU FOR YOUR BUSINESS!	Ва	lance Due	\$1,875.00

Spinelli Electric, Inc. 30929 Mirada Blvd Suite 410, San Antonio, FL 33576 United States april@spinellielectric.com | (833) 212-5426

Issue date Jun 3, 2025

# The Preserves CDD-Commercial Service Invoice: Fountain Motor Diagnostic and Restoration

Service Summary - Fountain Pump Restoration

Client: The Preserve at South Branch CDD

Location: Odessa, FL

• Initial Service Call and Diagnostic Assessment - \$125.00

Standard dispatch and on-site technical evaluation of the fountain motor system and meter panel. This diagnostic rate was originally quoted at the residential level before it was known the site was a commercial CDD property. As a professional courtesy to Mr. Mitchell and in good faith toward the original quote, Spinelli Electric honored the lower residential rate.

- Electrical Remediation and Performance Stabilization Included
- Reconnected fountain pump motor using two sets of #8 gauge conductors per terminal to accommodate "V" style lugs.
   Connections were wire-nutted to the load-side pump wiring.
- Inspected the meter pan and identified a loose wire inside the unit.
- Conducted amperage draw test: 38.4 amps on one leg, 37.6 amps on the other.
- Determined that the loose wire in the meter pan likely caused prior fuse failures.
- Verified proper motor operation post-repair; no additional fuse failure observed.
- Time Clock Evaluation Included

Tested time clock manually. Identified a memory malfunction likely due to internal battery degradation. Recommended battery replacement to restore reliable scheduled operation.

• Travel Rate (Wesley Chapel to Odessa, FL) - Included

Travel for commercial diagnostic and remediation service was incorporated into the bundled service pricing.

Professional Courtesy – Waiver of Standard Service Call Rate – (\$125.00)

Spinelli Electric waived the standard service call rate as a goodwill adjustment in recognition of quote integrity and ongoing board loyalty.

TOTAL AMOUNT DUE: \$1,185.00

All pricing reflects bundled labor, materials, extended travel, and technical diagnostic expertise.



Pay online

To pay your invoice go to https://squareup.com/u/GC9vqKDQ

Or open the camera on your mobile device and place the QR code in the camera's view.

Page 1 of 2



Spinelli Electric, Inc. 30929 Mirada Blvd Suite 410, San Antonio, FL 33576 United States april@spinellielectric.com | (833) 212-5426

Issue date Jun 3, 2025

#### Payment Terms:

Due upon receipt. A late rate of 2% will be assessed on any outstanding balance not paid within 30 days, in accordance with Spinelli Electric's billing policy.

#### Client

The Preserve at South Branch CDD c/o Vesta District Services The Preserve at South Branch CDD districtap@vestapropertyservices.com 250 International Pkwy #208 Lake Mary, FL 32746

#### **Invoice Details**

PDF created June 5, 2025 \$1,185.00 Service date May 30, 2025

#### **Payment**

Due June 3, 2025 \$1,185.00

Services	Quantity	Price	Amount
Commercial Fountain Service	1	\$1,185.00	\$1,185.00

Diagnostic, Remediation, and Travel Includes full inspection, reconnection of fountain pump motor using dual #8 gauge conductors per terminal, corrective wiring to load side, meter pan evaluation and correction of a loose wire condition, amperage testing (38.4A / 37.6A draw), and confirmation of post-repair motor function without fuse failure. Manual testing of time clock revealed memory loss, likely due to internal battery degradation – replacement recommended. Travel from Wesley Chapel to Odessa, FL included. Diagnostic fee was initially misquoted as residential; however, this rate is being honored as a professional courtesy. Total reflects bundled labor and materials.

Subtotal

\$1,185.00

**Total Due** 

\$1,185.00





Bill To

Preserve at South Branch Community Development District c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary FL 32746 Invoice

Date

05/31/2025

Invoice #

427142

In Reference To:

Billable Expenses - May 2025

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS: VESTA DISTRICT SERVICES c/o Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Billable Expenses	
Michael Bush - 2025-05-24 - ULINE *SHIP SUPPLIES - Billable to Perserve at south branch - bike rack	849.13
Michael Bush - 2025-05-01 - AMAZON MKTPL*N29IM1KK1 - Billable at south branch - fire extinguishers	201.12
Michael Bush - 2025-05-02 - Amazon.com*N283E97Z0 - Billable to Perserve at south branch - fire extinguishers	96.17
Barry Jeskewich - 2025-05-09 - SPRINGHILL SUITES LAND - Bill to The Preserve at South Branch - Meeting Space Rental	183.00
Vesta- BARRY JESKEWICH 10475 GANDY BLVD N 3115, SAINT PETERSBURG, FL 33702 Barry Jeskewich (828) 719-5535	34.93
Vesta- 10475 GANDY BLVD N, SAINT PETERSBURG, FL 337022498 Barry Jeskewich (828) 719-5535	13.36
Total Billable Expenses	1,377.71

Total

1,377.71

#### **Brletic Dvorak Inc**

536 4th Ave South Unit 4 Saint Petersburg, FL 33701 US (813) 361-1466 sbrietic@bdiengineers.com



#### INVOICE

BILL TO

Preserve at South Branch CDD Vesta Property Services 250 International Pkwy., Ste. 208 Lake Mary, Florida 32746 United States

PROJECT NAME

Preserve at South Branch CDD

 INVOICE
 1981

 DATE
 05/30/2025

 TERMS
 Net 30

 DUE DATE
 06/29/2025

DESCRIPTION QTY RATE AMOUNT

Project Manager II [May 06 - May 30] 17:30 180.00 3,150.00

Senior Inspector [May 09] 2:00 120.00 240.00

\$3,390.00

Pay invoice



# PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT May-25

	HOURS	RATE		PERSON	TOTAL
CDD Activities					
Board Meeting Prep, Attendance, Follow up	0.00	\$210	S. Brletic		\$0.00
Engineer's Reports/Invoicing	4.50	\$180	J. Whited		\$810.00
Coorespondence with Staff for FPC E.		\$210	S. Brletic		\$0.00
•	0.50	\$180	J. Whited		\$90.00
Inspection and RFP for Curb Inlet Repair.	0.00	\$120	K. Wagner		\$0.00
inspection and KFF for Curb filler Repair.	2.00	\$180	J. Whited		\$360.00
		10111722050			20 <b>4</b> 020 (1988) (2011)
SWFWMD Call, Research and Coorespondence	2.00	\$120	K. Wagner		\$240.00
for Mitigation Permit Modification.	2.00	\$180	J. Whited		\$360.00
Site Visit, Coorespondence and County	0.00	\$210	S. Brletic		\$0.00
Requests for Inspection of Roadway	4.00	\$180	J. Whited		\$720.00
5	0.00	6210	C D-I-1:-		¢0.00
Communitation with County for Phase 1	0.00	\$210 \$180	S. Brletic J. Whited		\$0.00 \$90.00
Maintenance Bond Conveyance.	0.50	2100	J. Whited		\$90.00
Site Visit and Observation Report for Crosswalk	0.00	\$210	S. Brletic		\$0.00
and Truncated Dome Damages at	4.00	\$180	J. Whited		\$720.00
South Branch BLVD & Touchpoint.					
INVOICE TOTAL	19.50				\$3,390.00

Spinelli Electric, Inc. 30929 Mirada Blvd Suite 410, San Antonio, FL 33576 United States april@spinellielectric.com | (833) 212-5426

Issue date Jun 6, 2025

# Commercial Fountain Diagnostic & System Stabilization (Bundled Premium Service)

Commercial Fountain Diagnostic, Partial Remediation, and Travel

#### Scope of Services:

- Installed (2) premium Polaris lugs and (1) ground lug to stabilize critical motor connections.
- · Conducted full amperage testing of motor system.
- Identified starter wire operating at 250% above standard amperage thresholds, indicating high risk of equipment failure.
- · Diagnosed failed overcurrent sensor requiring replacement.
- Provided professional recommendations for further action: capacitor inspection and motor warranty pursuit.
- Stabilized system to prevent immediate further degradation.

Travel: Travel from Wesley Chapel to Preserve South Branch CDD included in bundled service pricing.

Materials: Premium Polaris and ground lugs used in remediation included in bundled pricing.

This service visit reflects bundled professional service, premium materials, travel, and diagnostic expertise.

Payment Terms: Due upon receipt. A late rate of 2% will be assessed on any outstanding balance not paid within 30 days, in accordance with Spinelli Electric's billing policy.

#### Notes:

Spinelli Electric provides premium-grade diagnostic and remediation services to protect and enhance the District's critical electrical assets.

#### Spinelli Electric, Inc.

Thank you for your continued trust in Spinelli Electric to safeguard the District's electrical assets.

#### Client

The Preserve at South Branch CDD c/o Vesta District Services The Preserve at South Branch CDD districtap@vestapropertyservices.com 250 International Pkwy #208 Lake Mary, FL 32746

#### **Invoice Details**

PDF created June 9, 2025 \$670.00 Service date June 5, 2025

#### **Payment**

Due June 6, 2025 \$670.00

Services	Quantity	Price	Amount
Commercial Fountain Diagnostic, Partial Remediation, Travel	1	\$670.00	\$670.00
Subtotal			\$670.00



Pay online

To pay your invoice go to https://squareup.com/u/TZC78MTU

Or open the camera on your mobile device and place the QR code in the camera's view.







Spinelli Electric, Inc. 30929 Mirada Blvd Suite 410, San Antonio, FL 33576 United States april@spinellielectric.com | (833) 212-5426

Issue date Jun 6, 2025

**Total Due** 

\$670.00





PO Box 865 Oakland, FL 34760 407-287-5622 CepraLandscape.com

#### **BILLTO**

The Preserve at South Branch CDD. c/o DPFG 250 International Parkway Suite 280 Lake Mary, FL 32746

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
TPA5634	06/10/2025	\$1,603.85	Net 15	

DESCRIPTION	PRICE	
06/10/2025: WORK ORDER: 48618 This is a Proposal for Decoders on S Branch that were all out, we found 5 additional Decoders to add to Proposal (48084) We would be exceeding the 2k that was approved.		
Update 5/28/25	\$1,603.85	
Stations 12-ICD 100		
38-ICD100		
43-ICD100		
69-ICD100		
74-ICD100		
BALANCE DUE	\$1,603.85	



PO Box 865 Oakland, FL 34760 407-287-5622 CepraLandscape.com

#### **BILLTO**

The Preserve at South Branch CDD. c/o DPFG 250 International Parkway Suite 280 Lake Mary, FL 32746

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
TPA5632	06/10/2025	\$1,750.00	Net 15	

DESCRIPTION	PRICE
06/10/2025: WORK ORDER: 47356 Investigation of two mainline brakes on South Branch next to both north and south sidewalks, one of these looks like it could be Frontier issue. Picture were sent to Vesta last week with Evidence of Frontier working in this area, New SOD. We will investigate and inform the Board regarding these brakes. Do not Exceed \$2000	\$1,750.00
BALANCE DUE	\$1,750.00



PO Box 865 Oakland, FL 34760 407-287-5622 CepraLandscape.com

### BILLTO

The Preserve at South Branch CDD. c/o DPFG 250 International Parkway Suite 280 Lake Mary, FL 32746

INVOICE #	DATE TOTAL DUE TERMS	ENCLOSED		
TPA5633	06/10/2025	\$1,172.50	Net 15	

DESCRIPTION	PRICE
6/10/2025: WORK ORDER: 48301 rigation investigation at Sea Canary Park, stuck Valve needs to be replaced. This valve has been giving issue for several months now, it no longer seals correctly and has been flushed at by Cepra two times with no charge. Valve box is next to city Backflow and hedges; ailbox's area was flooding and in beds around Backflow. Sidewalks at Mailbox and in front of ackflow had water flooding from stuck valve no closing.	\$1,172.50
BALANCE DUE	\$1,172.50

# **Business Observer**

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

## INVOICE

**Legal Advertising** 

Invoice # 25-01231P

Date 06/20/2025

Attn:

Preserve At South Branch CDD/Vesta 250 INTERNATIONAL PKWY., SUITE 208 LAKE MARY FL 32746 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

**Description** 

Amount \$56.88

Serial # 25-01231P

**Public Board Meetings** 

RE: Preserve at South Branch Board of Supervisors Meeting on July 1, 2025

Published: 6/20/2025

**Important Message** 

Paid

Total

() **\$56.88** 

Please include our Serial # on your check Pay by credit card online: https://legals. businessobserverfl. com/send-payment/

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

#### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# **Business Observer**

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

## INVOICE

**Legal Advertising** 

# THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF REGULAR MEETING OF THE BOARD OF SUPERVISORS

Notice is hereby given that the Board of Supervisors ("Board") of The Preserve at South Branch Community Development District ("District") will hold a regular meeting of its Board on July 1, 2025, at 9:00 a.m. at the SpringHill Suites Tampa Suncoast Parkway, located at 16615 Crosspointe Run, Land O' Lakes, FL 34638. At such time the Board is so authorized and may consider any business that may properly come before it. A copy of the agenda may be obtained at the offices of the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Ph: (321) 263-0132 ("District Manager's Office"), during normal business hours.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. 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), for aid in contacting the District Manager's Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of 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 such appeal is to be based.

District Manager

June 20, 2025

25-01231P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

#### NOTICE

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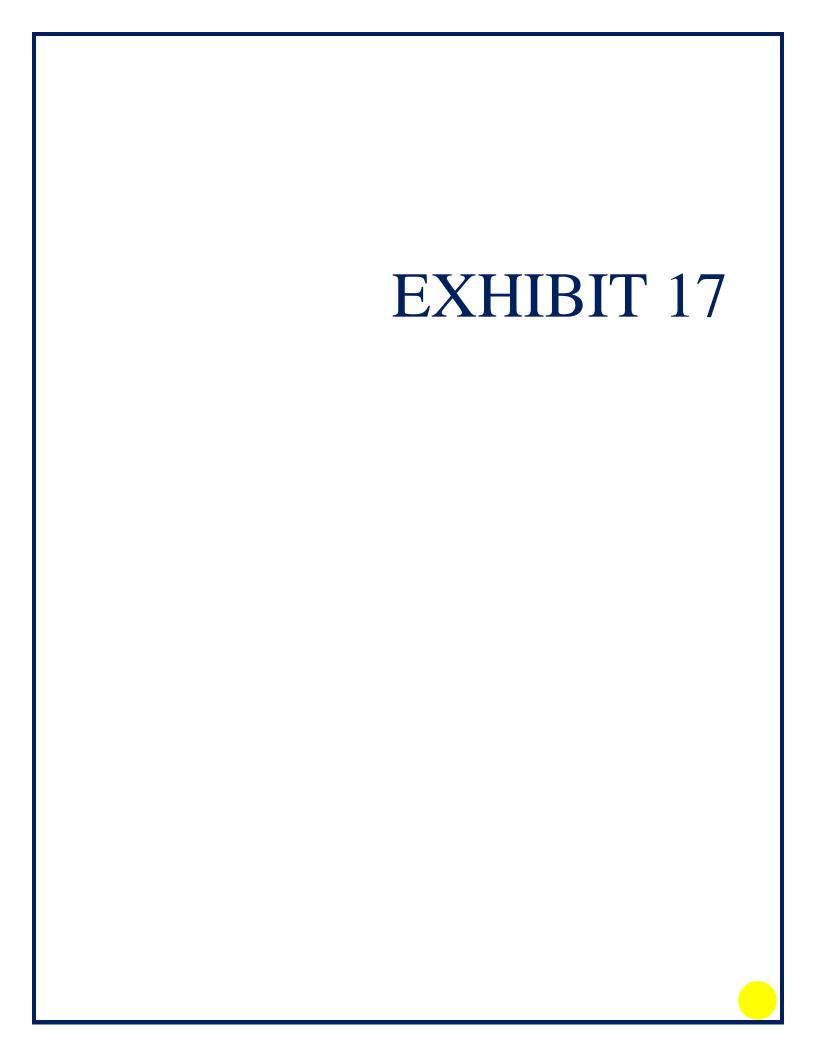
PO Box 865 Oakland, FL 34760 407-287-5622 CepraLandscape.com

#### BILLTO

The Preserve at South Branch CDD. c/o DPFG 250 International Parkway Suite 280 Lake Mary, FL 32746

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
TPA5670	06/01/2025	\$24,695.00	Net 15	

	DESCRIPTION	PRICE
En and an	on Service for Preserve at South Branch CDD	
Plaza, Canary Park, Spline	te 1 shared CDD Services, Eastern CDD South Medical Road Dog Park, Townhome Park, Phase 2 Median st Plains Drive Berm, Phase 5 medians, North Tot Lot,	\$24,695.00
Base Maintenance	\$ 17,388.33	
Irrigation Maintenance	\$ 2,854.50	
Turf Care	\$ 2,657.92	
Tree and Shrub Care	\$ 1,794.25	
	BALANCE DUE	\$24,695.00



## Blue Water Aquatics, Inc.

5119 State Road 54
New Port Richey, FL 34652
+17278422100
office@bluewateraquaticsinc.com
www.bluewateraquaticsinc.com



#### **Estimate**

**ADDRESS** 

Preserve at South Branch CDD c/o Vesta Property Services, Inc. 250 International Parkway, Suite 208 Lake Mary, FL 32746

Work order will be dispatched once all required items are in hand.

ESTIMATE FA-2025-1111

DATE 07/16/2025

EXPIRATION DATE 09/16/2025

DATE DESCRIPTION			QTY	RATE	AMOUNT	
	Fountain Repair	FOUNTAIN #7 Replace just the control box	Fountain Repair Services FOUNTAIN #7 Replace just the Start Contactor in the control box (All parts and labor included)		413.00	413.00
Please note: this is a preliminary ESTIMATE not a final invoice.  Parts and materials required for the job will be ordered only after the estimate has been approved and any necessary deposits have been received.		SUBTOTAL			413.00	
		TOTAL			\$413.00	

Accepted By

Accepted Date

