Your Community.
Our Commitment.

THE PRESERVE AT SOUTH BRANCH
COMMUNITY DEVELOPMENT DISTRICT

Regular Meeting
Advanced Agenda Package

Date/Time:
Thursday, November 5, 2026
4:00 p.m.

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

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

THE PRESERVE at SOUTH BRANCH
Community Development District

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 **Thursday, November 5, 2026 at 4:00 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 (hbeckett@vestapropertyservices.com).

Sincerely,

Heath Beckett

Heath Beckett
District Manager

CC: Attorney
Engineer
District File

THE PRESERVE at SOUTH BRANCH
Community Development District

Regular Meeting

AGENDA

Meeting Date: Thursday, November 5, 2026
Time: 4:00 p.m.
Location: Springhill Suites Tampa Suncoast Parkway
16615 Crosspointe Run
Land O'Lakes, FL 34638

Join via Computer or Mobile App
Dial-in Number: 1-904-348-0776
Phone Conference ID: 684 257 747#
(Mute/Unmute: *6)
(Raise/Lower Hand: *5)

Full agenda package is available on the District's website: www.thepreserveatsouthbranchcdd.org
Or contact sconley@vestapropertyservices.com

FIRST ORDER OF BUSINESS: **ROLL CALL**

Supervisors	Present	Teams	Absent
Anthony Snyder (C)			
Thomas Handrick, Jr			
David Silverstein			
Rob Howard (VC)			
Jules Abercrombie			

Staff/Vendors

- Heath Beckett, District Manager, Vesta District Services
- Mike Bush, Field Manager, Vesta District Services
- Lindsay Moczynski, District Counsel, Kilinski Van Wyk
- Jerry Whited, District Engineer, BDi
- Chuck Burnite, Senior Environmental Scientist, GHS Environmental
- Rob Ferrante, Branch Manager, Cepra Landscape
- Jacob Zucker, Account Manager, Cepra Landscape
- Kyle Roehm, President, Fountain Kings

SECOND ORDER OF BUSINESS: **AUDIENCE COMMENTS** – *Agenda Items*
(Limited to 3 Minutes Per Person)

THIRD ORDER OF BUSINESS: **BUSINESS MATTERS**

A. District Engineer – *Jerry Whited, Brletic Dvorak Inc.*
B. Review of Field Services Requests/Responses (10/1 –10/29) **EXHIBIT 1**
C. Aquatic – *Chuck Burnite, GHS Environmental* **EXHIBIT 2**
D. Wetlands/Conservation
E. Landscape – *Rob Ferrante/Jacob Zucker, Cepra*

Denotes Return to Agenda Link:

THIRD ORDER OF BUSINESS: **BUSINESS MATTERS** (Continued)

F. Fountains – *Kyle Roehm, Fountain Kings* **EXHIBIT 3**

1. Consideration of Fountain Kings Proposals

a. #QU-0919 to Repair Fountain FPC-A - $8,990.42 **EXHIBIT 4**

i. Optional Light Replacement Kit - $2,000.00

b. #QU-0918 to Update Water Feature Lighting to RGBW - $20,180.00 **EXHIBIT 5**

c. Price Increase to Monthly Water Feature Maintenance Service - $39,300.00/Yr *(Adds $33,000.00/Yr [$2,750.00/mo.])* **EXHIBIT 6**

➢ Current Water Feature Maintenance Agreement

G. Field Services – *Michael Bush, Vesta District Services* **EXHIBIT 7**

H. District Counsel – *Lindsay Moczynski, Kilinski Van Wyk PLLC*

I. District Manager – *Heath Beckett, Vesta District Services*

FOURTH ORDER OF BUSINESS: **CONSENT AGENDA**

A. Approval of the Minutes of the Regular Meeting Held October 8, 2026 **EXHIBIT 8**

B. Acceptance of the September 2026 Unaudited Financial Report **EXHIBIT 9**

C. Ratification of Approval of Fountain Kings Proposal #QU-0906 for Water Feature Contactor Replacement - $1,790.06 **EXHIBIT 10**

FIFTH ORDER OF BUSINESS: **SUPERVISOR REQUESTS & COMMENTS**
(Includes Updates, General Comments, and Next Meeting Agenda Requests)

SIXTH ORDER OF BUSINESS: **AUDIENCE COMMENTS**
(Limited to 3 Minutes Per Individual on CDD-Related Business)

SEVENTH ORDER OF BUSINESS: **NEXT MEETING QUORUM CONFIRMATION**

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

4 p.m. on Thursday December 3, 2026
Springhill Suites Tampa Suncoast Parkway
16615 Crosspointe Run
Land O'Lakes, FL 34638

AGENDA DEADLINE
NOON – November 25, 2026

EIGHTH ORDER OF BUSINESS: **ACTION ITEMS SUMMARY**
(To be Included in the Meeting Minutes)

NINTH ORDER OF BUSINESS: **ADJOURNMENT**

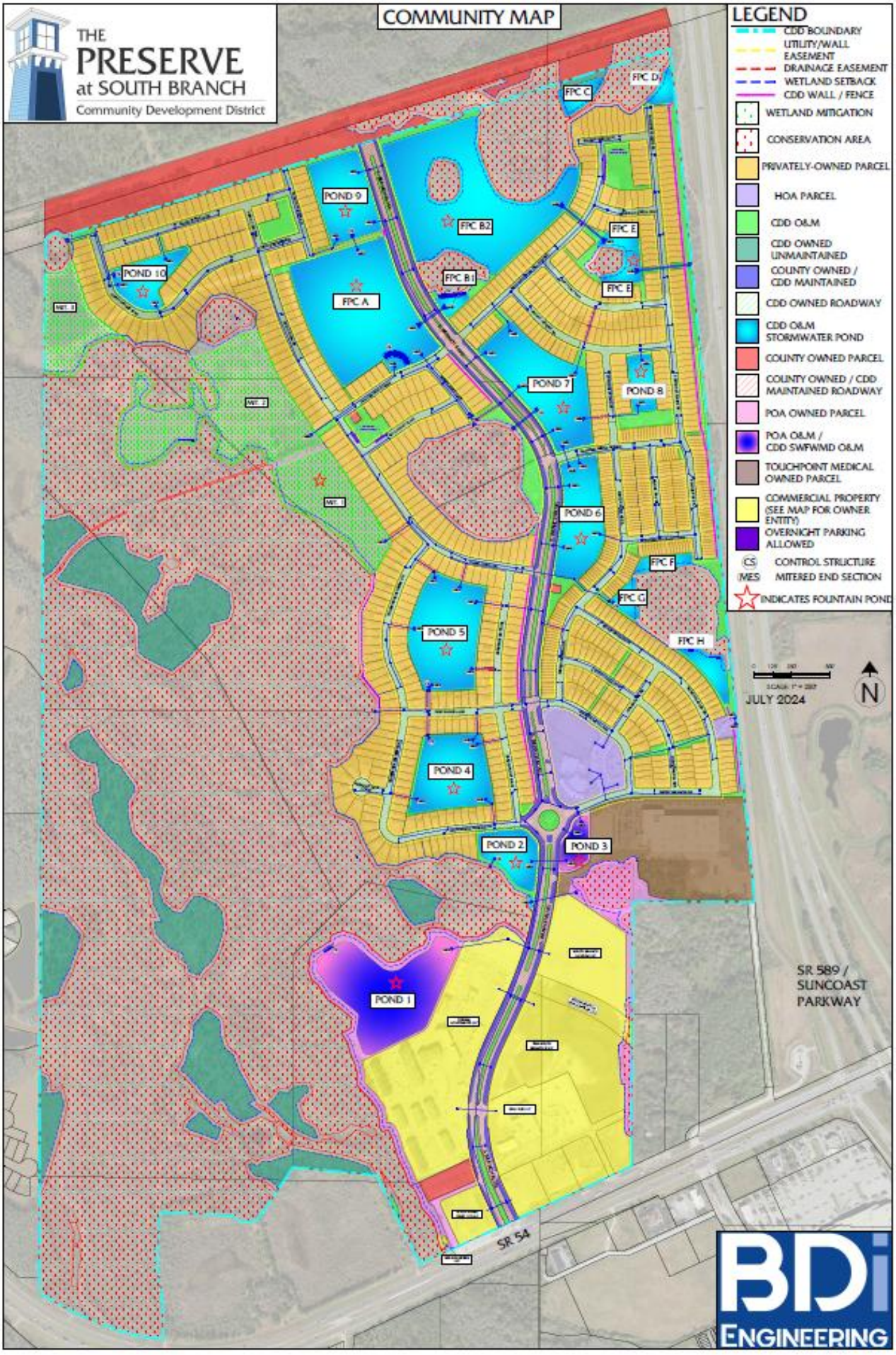

THE
PRESERVE
at SOUTH BRANCH
Community Development District
COMMUNITY MAP
LEGEND
CDD BOUNDARY
UTILITY/WALL EASEMENT
DRAINAGE EASEMENT
WETLAND SETBACK
CDD WALL / FENCE
WETLAND MITIGATION
CONSERVATION AREA
PRIVATELY-OWNED PARCEL
HOA PARCEL
CDD O&M
CDD OWNED UNMAINTAINED
COUNTY OWNED / CDD MAINTAINED
CDD OWNED ROADWAY
CDD O&M STORMWATER POND
COUNTY OWNED PARCEL
COUNTY OWNED / CDD MAINTAINED ROADWAY
POA OWNED PARCEL
POA O&M / CDD SWFWMD O&M
TOUCHPOINT MEDICAL OWNED PARCEL
COMMERCIAL PROPERTY (SEE MAP FOR OWNER ENTITY)
OVERNIGHT PARKING ALLOWED
CS CONTROL STRUCTURE
MES MITERED END SECTION
INDICATES FOUNTAIN POND
FPC C
FPC D
FPC B2
FPC B1
FPC A
FPC E
FPC F
FPC G
FPC H
POND 1
POND 2
POND 3
POND 4
POND 5
POND 6
POND 7
POND 8
POND 9
POND 10
JULY 2024
N
SR 589 / SUNCOAST PARKWAY
SR 54
BDi
ENGINEERING

EXHIBIT 1

The Preserve at South Branch CDD
Field Requests

Entry #	Date Created	Subject	Your Name - Last	Address - Street Address	Your Message
359	10/22/2026	Pond Fountains	Burks	3067 Storybrook Preserve	Fountain down again behind Storybrook and Living Coral.
357	10/1/2026	Pond Fountains	Ruth	2913 suncoast blend dr	Suncoast blend fountain is not working or isn’t turning on and hasn’t all week

From: Christopher Burks
Sent: Friday, October 23, 2026 3:55 PM
To: Heath Beckett <hbeckett@vestapropertyservices.com>
Subject: Re: CDD - The Preserve at South Branch Contact [#359]

Looks great. Thank you

On Fri, Oct 23, 2026, 3:36 PM Heath Beckett <hbeckett@vestapropertyservices.com> wrote:

Good afternoon,

Thank you for letting us know about the fountain. The fountain vendor was out today and the fountain should be up and running now.

Thanks,

Your Community.
Our Commitment.

Heath Beckett

District Manager

P. 321.263.0132 x536

Vesta District Services

250 International Pkwy Suite 208,
Lake Mary, FL 32746

www.VestaPropertyServices.com

Outlook

RE: CDD - The Preserve at South Branch Contact [#357]

From Heath Beckett <hbeckett@vestapropertyservices.com>
Date Thu 10/1/2026 12:41 PM

Good afternoon,

Thank you for bringing this to our attention. The fountain vendor is aware of this fountain not working. They have submitted a report and proposal for this fountain. The board will consider the proposal to fix this fountain at the next CDD board meeting on Thursday October 8th.

Thank you,

Board members should not respond to this e-mail with a "reply all", "cc" or "bcc" other Board members on emails to avoid possible non-compliance with the Sunshine Law.

Your Community.
Our Commitment.

Heath Beckett
District Manager
P. 321.263.0132 x536

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

TOP WORK PLACES

FLCAJ READERS CHOICE AWARDS

Careers | Request Proposal

CONFIDENTIALITY NOTICE: This e-mail, and any attachment to it, contains privileged and confidential information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

EXHIBIT 2
PENDING

EXHIBIT 3

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd. #155
Lithia, FL 33547

The Preserve at South Branch CDD

Water Feature and Lake Fountains Update: October, 2026

Lake Fountains:

FPC-A 7.5hp Fountain: Request for troubleshoot received, fountain reported to not be running.

- 10/15/26: Troubleshoot performed. Found overload tripped with a loss of continuity to motor, failed megger insulation testing as well. We scheduled for two technicians to return with a boat to be able to further test the motor and cable separately.
- 10/20/26: We returned to the site, separated the motor from the cable and tested them individually. The motor itself failed all tests and needs to be replaced. The submersible cable passed the insulation testing and should be ok to reuse (although visibly showing some signs of copper oxidization). The lights currently have 1 out of 6 working with signs of water intrusion.
- **Quote QU-0919** for repair includes replacement of the 7.5hp Pump, Motor and Motor Starter Box with the option of replacing the LED Light Kit.

MIT-1 7.5hp Fountain: Request for troubleshoot received, fountain reported to not be running.

- 10/23/26: Troubleshoot performed. Found the 2-pole breaker to be nuisance tripped at arrival. Reset the breaker and observed the fountain running under normal, acceptable parameters.

Floating Fountains Pending Work:

*Expected to be completed by 11/06/26

***Fountain #4:** 5hp Fountain Replacement

***Fountain #5:** 5hp Fountain Repair

***Fountain #6:** 7.5hp Fountain Repair

Water Feature Update: starts on the next page…

Roundabout Water Feature:

Repairs:

- Installation of a new contactor for the feature pump. - Completed on 10/14/26.

October Update:

- We consulted with some Commercial Pool Companies in the area to help better understand the problems of this feature and to come up with a solution based on its individual needs.
- The treatment schedule was immediately switched to 2x a week, with thorough testing and treatments being performed. Progress was showing by the end of the first week with the water quality and by weeks 2 and 3 we have gotten the feature looking great and the water has been more stable in between treatments.
- Throughout this month we have used our resources to determine exactly what this feature needs in order to be maintained at an acceptable level.
- The water feature needs to be maintained with 1-2 visits per week, with the filters being cleaned per visit and the water being treated per testing results.
- Updated Monthly Water Feature Maintenance Contract to reflect this is attached.

10/11/26 Water was dark green.	10/28/26 Water quality has drastically improved.

Water Feature Lights:

- The feature lights have not been operational, they have old wiring and water intrusion in the fixtures.
- **Quote QU-0918** is attached which includes the installation of (x20) Submersible RGBW Color-Changing LED Fountain Lights.

EXHIBIT 4

QUOTE

The Preserve at South Branch CDD
Attention: Vesta District Services / The Preserve at South Branch
250 International Pkwy, Ste 208
LAKE MARY FL 32746
USA

Date
29 Oct 2026

Expiry
27 Jan 2027

Quote Number
QU-0919

Reference
FPC-A Ftn Repair

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155
LITHIA FL 33547
UNITED STATES

Fountain FPC-A: 7.5hp Repairs Needed

Scope of work: Supply and Install (x1) 7.5hp 230v Franklin Sandfighter Submersible Motor, (x1) 7.5hp 498gpm Grundfos Submersible Pump, (x1) 7.5hp Deluxe Motor Starter box and (x1) 2-part Resin Splice Kit.
*Optional Light Repair: Supply and replace (x2) 36w White LED Lights, (x400ft) of Submersible Light Cable and (x1) 20a GFCI Light Breaker.

Item	Description	Quantity	Unit Price	Amount USD
FRM	Fountain FPC-A: 7.5hp Repair Includes Replacement of: (x1) 7.5hp 230v Franklin Sandfighter Submersible Motor, (x1) 7.5hp 498gpm Grundfos Submersible Pump, (x1) 7.5hp Deluxe Motor Starter box and (x1) 2-part Resin Splice Kit.	1.00	7,765.42	7,765.42
FRM	Fountain Light Set Replacement Includes: (x2) 36w White LED Lights, (x400ft) of Submersible Light Cable, (x1) 20a GFCI Light Breaker and (x1) 2-part Resin Splice Kit.	1.00	2,000.00	2,000.00
RLBR	Repair Labor	7.00	175.00	1,225.00
			Subtotal	10,990.42
			TOTAL TAX	0.00
			TOTAL USD	**10,990.42**

Terms

**Warranty: (2-years on Pump & Motor), (3-years on LED Lights), (1-year on all other Parts & Labor).
This is not a bill, all estimates are subject to tax and shipping charges. 50% Payment due at signing, remaining balance due NET30 from time of repair completion.
If you have any questions call or email, 813-833-8610 ContactUs@FountainKings.com
Name and Signature Required to Bind Quote:

EXHIBIT 5

QUOTE

The Preserve at South Branch CDD
Attention: Vesta District Services / The Preserve at South Branch
250 International Pkwy, Ste 208
LAKE MARY FL 32746
USA

Date
29 Oct 2026

Expiry
27 Jan 2027

Quote Number
QU-0918

Reference
RGBW Ftn Lights

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155
LITHIA FL 33547
UNITED STATES

RGBW Water Feature Lighting Upgrade

Scope of Work: Supply and Install (x20) Submersible RGBW Color-Changing LED Fountain Lights.
Warranty: (3-years on LED Lights), (1-year on all other Parts & Labor)

Item	Description	Quantity	Unit Price	Amount USD
RGBW024DC-1	(x20) MAVEN Submersible RGBW Color-Changing 24w LED Fountain Lights with Controller.	1.00	17,395.00	17,395.00
CBL-145	Submersible 14/5 RGBW Light Cable (x500ft)	500.00	3.47	1,735.00
ILBR	Install Labor	6.00	175.00	1,050.00
			Subtotal	20,180.00
			TOTAL TAX	0.00
			TOTAL USD	**20,180.00**

Terms

Fountain Kings utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledge all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.
This is not a bill, all estimates are subject to tax and shipping charges. 50% Payment due at signing, remaining balance due NET30 from time of installation completion.
If you have any questions call or email, 813-833-8610 ContactUs@FountainKings.com
Name and Signature Required to Bind Quote:

EXHIBIT 6

Maintenance Contract

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155
Lithia, FL 33547

DATE: October 29, 2026
Sign By: 4/29/2027

Community Name: The Preserve at South Branch CDD

Contact Name: Heath Beckett

Site Address:

16087 Secret Meadow Dr, Odessa, FL 33556

Water Feature Maintenance	Frequency	Amount Per Month
(1) Water Feature (Roundabout Feature)	**Monthly (as needed)**	*$ 3,275.00*
Water Feature Maintenance includes but is not limited to; Weekly visits as needed. **Scope of Work:** Netting/skimming debris removal, cleaning of pump baskets and filters as needed, adding chemicals as needed to maintain acceptable water quality, notate any items that may be needing repairs or preventative care. Items that may be needing repairs or preventative care will be notated and a report will be sent to the property manager or the site contact at the end of each month.		
	YEARLY TOTAL-	*$ 39,300.00*

This is not a bill, contract is good for (2) years from date of approval and auto renews if not cancelled. Invoices will be sent after each visit and payment will be due NET30.

If you have any questions call or email, Fountain Kings Inc. 813-833-8610
ContactUs@FountainKings.com

Signature: _____ Date: _____

Maintenance contract is good for (2) years from date of signature, 30 days' notice of cancellation required to cancel from either party.

Exhibit A
Scope of Services for Water Feature

FountainKings
813-833-8610

Maintenance Contract

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155
Lithia, FL 33547

DATE: January 30, 2026
Sign By: 7/30/2026

Community Name: The Preserve at South Branch CDD
Contact Name: Heath Beckett

Site Address:

16087 Secret Meadow Dr, Odessa, FL 33556

Water Feature Maintenance	Frequency	Amount Per Month
(1) Water Features	**Monthly (as needed)**	*$ 525.00*
Water Feature Maintenance includes but is not limited to; Weekly or Bi-Weekly visits as needed. **Scope of Work:** Netting/skimming debris removal, cleaning of pump baskets and filters as needed, adding chemicals as needed to maintain acceptable water quality, notate any items that may be needing repairs or preventative care. Items that may be needing repairs or preventative care will be notated and a report will be sent to the property manager or the site contact at the end of each month.		
	YEARLY TOTAL-	*$ 6,300.00*

This is not a bill, contract is good for (2) years from date of approval and auto renews if not cancelled. Invoices will be sent after each visit and payment will be due NET30.

If you have any questions call or email, Fountain Kings Inc. 813-833-8610
ContactUs@FountainKings.com

Signature: _____ Date: _____

Maintenance contract is good for (2) years from date of signature, 30 days' notice of cancellation required to cancel from either party.

EXHIBIT 7

Field Operations Report
for
The Preserve At South Branch
Community Development District
November 2026

The Preserve at South Branch

The Preserve at South Branch

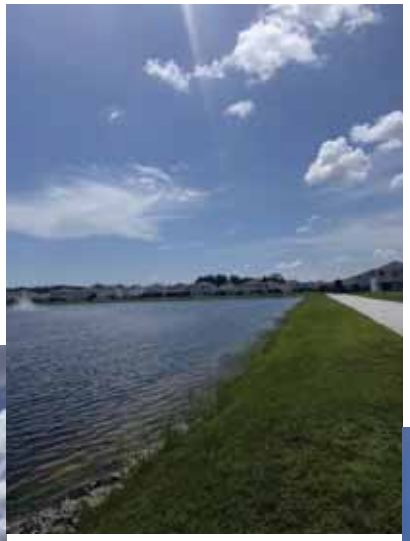
- Insurance Inspection Items.
  - All Playground Equipment.
    - Chairs, Tables, and Playground Structures.
  - Basketball Court Area.
    - Chairs, Tables, Trash Cans, and Basketball Equipment.
  - Fire Extinguishers.
    - Front Glass has been replaced.
  - Grill & Ash Pit.
  - Mulch Barriers.
  - Basketball Post Cushion.
  - Dog wash Station.
  - Basketball Court Benches.
  - Park at Suncoast Trail.
    - Tampa Swap Pressure Washing Area.
- Street Signs.
  - No Issues found
- Mosquito Control.
  - Email them to inquire have the community sprayed regularly.
- Basketball court sign.
  - Installed.
- Dog Park Fence.
  - Tightened.
- Basketball Court Fence.
  - Tightened.
- Landscape Lighting.
  - 14 lights damaged by landscaping crew according to Tim (Light Vendor)
    - Waiting for resolution.
- No Fishing Sign.
  - New Sign has been made.
  - Will be installed 10/30.

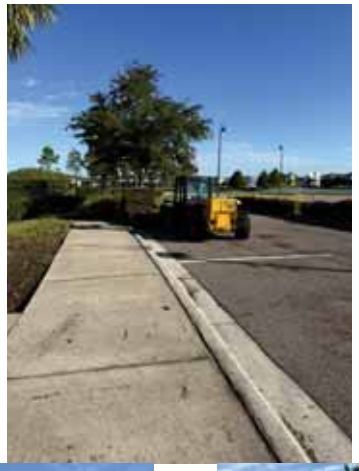
South Branch
Blvd Center
Medians.

Pond 9.

Ponds
6
&
7

Pond FPC A.





THANK YOU

Michael Bush

727-403-8981

Mbush@VESTAPROPERTSERVICES.COM

EXHIBIT 8

MINUTES OF MEETING
PRESERVE AT SOUTH BRANCH
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of The Preserve at South Branch Community Development District was held on October 8, 2026 at 4:00 p.m. at Springhill Suites Tampa Suncoast Parkway at 16615 Crosspointe Run, Land O'Lakes, FL 34638. The actions taken are summarized as follows:

FIRST ORDER OF BUSINESS: ROLL CALL

Mr. Beckett called the meeting to order at 4:01 p.m. and conducted roll call.

Present and constituting a quorum were:

Anthony Snyder (S1)	Board Supervisor, Chairman
Thomas Handrick, Jr. (S2)	Board Supervisor, Assistant Secretary
David Silverstein (S3)	Board Supervisor, Assistant Secretary
Jules Abercrombie (S5)	Board Supervisor, Assistant Secretary

Also present were:

Rob Howard (S4)	Board Supervisor, Vice Chairman (Virtually)
Heath Beckett	District Manager, Vesta District Services
Michael Bush	Field Manager, Vesta District Services. (Virtually)
Lindsay Moczynski	District Counsel, Kilinski Van Wyk PLLC (Virtually)
Jerry Whited	District Engineer, BDI. (Virtually)
Chuck Burnite	Senior Environmental Scientist, GHS Environmental
Rob Ferrante	Branch Manager, Cepra Landscape
Jacob Zucker	Account Manager, Cepra Landscape
Kyle Roehm	President, Fountain Kings
Thaddeus Penfield	Owner, Willowcreek Fire Co. (Joined in-progress)

SECOND ORDER OF BUSINESS: AUDIENCE COMMENTS – AGENDA ITEMS

There being none, the next item followed.

THIRD ORDER OF BUSINESS: BUSINESS MATTERS

A. District Engineer – *Jerry Whited, Brletic Dvorak Inc.*

Mr. Whited advised that the additional survey results were received and he will set up a Teams meeting with Mr. Beckett and Supervisor Silverstein to review the results. Supervisor Handrick, Jr. requested a copy of the survey results.

Discussion followed on the release of the maintenance bond for South Branch Blvd. Supervisor Abercrombie will ask Commissioner Starkey's office when the bond agenda is expected to be considered by Pasco County Board of County Commissioners.

B. EXHIBIT 1: Review of Field Services Requests/Responses (8/29 –9/30)

DRAFT

Supervisor Snyder spoke on the flooding concern at the townhomes, noting the District had no maintenance responsibility in the specified area.

C. EXHIBIT 2: Aquatic – *Chuck Burnite, GHS Environmental*

Mr. Burnite reviewed recent activities related to aquatic maintenance, and advised the SWFWMD report was submitted on October 3, and responded to Supervisor questions.

Discussion followed on a resident's request pertaining to maintenance of wetland setback. Mr. Burnite advised that typically the permit requires a setback to be left in its natural state, and any modifications to the area require SWFWMD permission and are limited to removal of nuisance, exotic species. Actions allowable under the District's Natural Area Maintenance Policy and Agreement were also discussed, and Mr. Burnite noted that the requester had previously paid for maintenance under the policy for an area behind their property.

1. Consideration of GHS Proposals

D. Wetlands/Conservation

This item was addressed out of order, after III.F. Fountains.

Mr. Penfield presented the fire management plan. He explained that 3.75 miles of 6'-wide fire lines in the interior are to be established, he recommended signage to notify hunters of prohibited practices on District property. He advised that 13 of the 20 units are within the mitigation areas, and with the type of habitats noted in the conservation area, they will require burning every 2-4 years. He touched on smoke issues that will be mitigated by utilizing expected seasonal wind patterns.

Mr. Penfield reviewed the history of the District's property, prior to development, and the findings during his crew's walk-through, and explained the reasoning for the unit size (fuel loading, habitat, the drainage system, and the practical impact of smoke). He explained the impact of some of the noted invasive, exotic vegetation: Cogon grass, Chinese Tallow and, closer to the development, Brazilian Pepper (which will need a combined fire and herbicide treatment plan). He recommended burning approximately 1/3 of the total property per year, with a 2-5 year rotation, resulting in less intense fires for the following years due to reduction and containment of fuel load.

Mr. Penfield advised obtaining permission from neighboring developments to allow limited fire encroachment when the perimeter units are consideration, with a potential cost-share for the portion of neighboring property that is incorporated in the unit ban.

DRAFT

Mr. Penfield explained mitigating factors for scheduling the burn schedule and the process of creating fire lines. Budgeting would be required for maintenance once the fire lines are created.

Mr. Penfield recommended scheduling a four-month burn-window after December for the initial burns, once the fire lanes are established, and creating an invasive plan to add herbicide to remaining plants and shoots follow up after a burn.

Mr. Penfield also discussed wildlife and hunting activity noted within the conservation area. Ms. Moczynski recommended posting information on the website and working with the HOA to distribute the information to residents regarding prohibited activities within the conservation/wetland areas. She can assist with drafting a letter to the neighboring communities regarding encroachment and prohibited activities.

Discussion moved to III.H. District Counsel, III.G. Field Manager, III.I. District Manager, and IV. CONSENT AGENDA, before returning to this item.

The mitigation credits were discussed. Ms. Moczynski will review previous communications regarding the District's options and who may be willing to work with the District on matter.

Board consensus was to prioritize burning units 2, 3, 4, 6, 7, 8, and 10., with units 4 and 3 required by SWFWMD, with unit 9 as an additional option.

Mr. Penfield will make arrangements to deliver the plan to Mr. Beckett, and draft proposals for the selected units.

Discussion moved to V. SUPERVISOR REQUESTS.

E. EXHIBIT 3: Landscape – *Rob Ferrante/Jacob Zucker, Cepra*

Mr. Zucker listed the various completed landscape projects, the in-progress activities, and the scheduled maintenance tasks. He explained an irrigation repair for which a proposal will be presented. Mr. Ferrante advised that any low-voltage landscape lighting at the front monument damaged by their maintenance equipment would be repaired.

Mr. Zucker discussed concept images and counts for replacing the Oleanders.

F. EXHIBIT 4: Fountains – *Kyle Roehm, Fountain Kings*

Mr. Roehm provided an update on the roundabout fountain, he affirmed there no leaks were found, the dead algae is gradually being filtered, the jets have been adjusted, and the auto-fill is operational but dependent on Pasco County's release of reclaimed water.

DRAFT

It was noted that water accumulation at the curb inlets was a designed collection point for all water run-off, not indicative of an issue with the water feature specifically.

1. Consideration of Fountain Kings Proposals

a. EXHIBIT 5: #QU-0884 - Fountain 3 Control Panel Enclosure Replacement - $1,000.00

This item was tabled pending a cost-share agreement with Touchpointe for the repairs ($1,000.00) and lights ($1,900.00).

b. Fountain 4:

i. EXHIBIT 6: #QU-0746 – Replace Motor, Pump, Control Panel & Lights - $13,035.50

ii. EXHIBIT 7: #QU-0747 – Install New Fountain with Lights - $15,750.00

On a MOTION by Supervisor Snyder, SECONDED by Supervisor Handrick, Jr., WITH ALL IN FAVOR, the Board approved Fountain King proposal #QU-0747 to install new fountain with lights in pond 4, in the amount of $15,750.00, for The Preserve at South Branch Community Development District.

c. Fountain 5: Motor & Pump Replacement

i. EXHIBIT 8: #QU-0861 – With Light Repairs - $9,724.50

ii. EXHIBIT 9: #QU-0862 – No Light Repairs - $7,325.00

Mr. Roehm agreed to a $500.00 discount for this repair.

On a MOTION by Supervisor Snyder, SECONDED by Supervisor Handrick, Jr., WITH ALL IN FAVOR, the Board approved Fountain Kings proposal #QU-0861 for fountain 5 motor and pump replacement with light repairs, in the amount of $9,224.50, for The Preserve at South Branch Community Development District.

d. Fountain 6: Control Panel Replacement

i. EXHIBIT 10: #QU-0885 – 400 ft Cable - $9,591.60

ii. EXHIBIT 11: #QU-0886 – 300 ft Cable - $6,742.60

Mr. Roehm explained where the the fountain would sit depending on the cable length and agreed to adding the light kit with a 300-ft cable for an additional $1,900.00.

On a MOTION by Supervisor Snyder, SECONDED by Supervisor Handrick, Jr., WITH ALL IN FAVOR, the Board approved Fountain Kings proposal #QU-0886 for fountain 6 control panel replacement with 300 ft cable, plus light repairs, for a total amount of $8,642.60, for The Preserve at South Branch Community Development District.

DRAFT

e. EXHIBIT 12: #QU-0754 - LED Light Replacements on Eleven (11) Fountains - $21,900.00

Consideration of the balance of this proposal (subtracting fountains 4,5, and 6) was postponed until the January meeting.

Mr. Roehm was notified that the fountain in FPC-A was not running.

Discussion moved back to III.D. Wetlands/Conservation before proceeding to the next item.

G. EXHIBIT 13: Field Services – *Michael Bush, Vesta District Services*

This item was presented after III.H. District Counsel.

1. EXHIBIT 14: Consideration of Illuminations Holiday Lighting Landscape Lighting and Fixture Repairs - $2,490.00

Mr. Beckett reiterated Cepra's intent to review the wiring portion of the proposed repair.

On a MOTION by Supervisor Abercrombie, SECONDED by Supervisor Silverstein, WITH ALL IN FAVOR, the Board approved the Illuminations Holiday Lighting transformer replacement portion of the presented repair proposal, in the amount of $950.00, for The Preserve at South Branch Community Development District.

H. District Counsel – *Lindsay Moczynski, Kilinski Van Wyk PLLC*

Ms. Moczynski reminded Supervisors of the annual ethics training requirement.

Supervisor Silverstein advised there that no modifications have been made to Rangeland project maps since their discussions and notices.

I. District Manager – *Heath Beckett, Vesta District Services*

It was noted that Supervisor Howard's virtual connection to the meeting had ended.

1. EXHIBIT 15: Approval of District's FY 2026 Report of Achieved Goals and Objectives

On a MOTION by Supervisor Handrick, Jr., SECONDED by Supervisor Abercrombie, WITH ALL IN FAVOR, the Board approved the District's FY 2026 Report of Achieved Goals and Objectives, for The Preserve at South Branch Community Development District.

2. Discussion of Mitigation 1 Area Per Resident

This item was discussed under III.C. Aquatics Report.

FOURTH ORDER OF BUSINESS: CONSENT AGENDA

A. EXHIBIT 16: Approval of the Minutes of the Regular Meeting Held September 3, 2026

DRAFT

B. EXHIBIT 17: Acceptance of the August 2026 Unaudited Financial Report

On a MOTION by Supervisor Abercrombie, SECONDED by Supervisor Handrick, Jr., WITH ALL IN FAVOR, the Board approved Consent Agenda – items A-B as presented, for The Preserve at South Branch Community Development District.

FIFTH ORDER OF BUSINESS: SUPERVISOR REQUESTS

An e-blast on the fire management plan was requested. Mr. Beckett advised this can be done once a schedule is set.

Mr. Beckett advised that he had reached out to Pasco County Sheriff regarding e-bikes but he has not yet received a response.

SIXTH ORDER OF BUSINESS: AUDIENCE COMMENTS

SEVENTH ORDER OF BUSINESS: NEXT MEETING QUORUM CHECK

The Preserve at South Branch Community Development District's next meeting is scheduled for 4:00 p.m. on November 5, 2026 at Springhill Suites Tampa Suncoast Parkway at 16615 Crosspointe Run, Land O'Lakes, FL 34638.

Quorum was confirmed for the next meeting.

EIGHTH ORDER OF BUSINESS: ACTION ITEMS SUMMARY

District Manager

- Ask Touchpointe about a cost-share for Fountain Kings #QU-0884 - Fountain 3 Control Panel Enclosure Replacement - $1,000 and $1,900 for Fountain 3 lights from #QU-0754 - LED Light Replacements on Eleven (11) Fountains

January Agenda

- Fountain Kings #QU-0754 - LED Light Replacements on Eleven (11) Fountains - $21,900.00 *(update to 8 light kits)*

NINTH ORDER OF BUSINESS: ADJOURNMENT

On a MOTION by Supervisor Abercrombie, SECONDED by Supervisor Snyder, WITH ALL IN FAVOR, the Board adjourned the meeting at 6:35 p.m., for The Preserve at South Branch Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

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Meeting minutes were approved by vote of the Board of Supervisors at a publicly noticed meeting held on November 5, 2026.

Heath Beckett, Secretary	Anthony Snyder, Chair

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EXHIBIT 9

The Preserve at South Branch Community Development District

Financial Statements (Unaudited)

September 30, 2026

The Preserve at South Branch CDD
Balance Sheet
September 30, 2026

		General Fund	Capital Reserve Fund	Debt Service 2018	Debt Service 2019	Debt Service 2021	TOTAL
1	**ASSETS**						
2	OPERATING ACCOUNT	$ 853,725	$ -	$ -	$ -	$ -	$ 853,725
3	CASH - DEBIT CARD	-	-	-	-	-	-
4	UNDEPOSITED FUNDS	-	-	-	-	-	-
5	TRUST ACCOUNTS	-	-	-	-	-	-
6	REVENUE FUND	-	-	246,385	336,514	172,814	755,713
7	RESERVE FUND	-	-	131,656	177,872	217,050	526,578
8	SINKING FUND	-	-	-	-	-	-
9	INTEREST FUND	-	-	-	-	-	-
10	2021 ACQ & CONS	-	-	-	-	37,542	37,542
11	ACCOUNTS RECEIVABLE	550	-	-	-	-	550
12	ON ROLL ASSESSMENTS RECEIVABLE	-	-	-	-	-	-
13	DUE FROM OTHER FUNDS	-	307,239	-	0	0	307,239
14	PREPAID EXPENSES	1,764	-	-	-	-	1,764
15	DEPOSITS	4,871	-	-	-	-	4,871
16	**TOTAL ASSETS**	**$ 860,911**	**$ 307,239**	**$ 378,042**	**$ 514,385**	**$ 427,406**	**$ 2,487,982**
17	**LIABILITIES**						
18	ACCOUNTS PAYABLE	$ 20,717	$ -	$ -	$ -	$ -	$ 20,717
19	SALES TAX	-	-	-	-	-	-
20	ACCRUED EXPENSES	18,583	-	-	-	-	18,583
21	DEFERRED REVENUE (ON-ROLL)	-	-	-	-	-	-
22	OTHER DEFERRED REVENUE	-	-	-	-	-	-
23	DUE TO OTHER FUNDS	307,239	-	-	-	-	307,239
24	**TOTAL LIABILITIES**	**346,539**	**-**	**-**	**-**	**-**	**346,539**
25	**FUND BALANCE**						
26	NONSPENDABLE						
27	PREPAID & DEPOSITS	6,635	-	-	-	-	6,635
28	CAPITAL RESERVES	-	-	-	-	-	-
29	OPERATING CAPITAL	-	-	-	-	-	-
30	UNASSIGNED	507,736	307,239	378,042	514,385	427,406	2,134,808
31	**TOTAL FUND BALANCE**	**514,372**	**307,239**	**378,042**	**514,385**	**427,406**	**2,141,443**
32	**TOTAL LIABILITIES & FUND BALANCE**	**$ 860,911**	**$ 307,239**	**$ 378,042**	**$ 514,385**	**$ 427,406**	**$ 2,487,982**

The Preserve at South Branch CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period from October 1, 2025 to September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Month of September	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1	**REVENUE**					
2	SPECIAL ASSESSMENTS	$ 973,905	$ 0	$ 977,059	$ 3,154	100%
3	SPECIAL ASSESSMENT EXCESS FEES	-	-	-	-	0%
4	DEVELOPER FUNDING	-	-	-	-	0%
5	MISCELLANEOUS (CONTRIBUTIONS FROM POA)	22,125	-	24,631	2,506	111%
6	**TOTAL REVENUE**	**$ 996,030**	**$ 0**	**$ 1,001,690**	**$ 5,660**	**101%**
7	**EXPENDITURES**					
8	**ADMINISTRATIVE**					
9	SUPERVISORS FEE-REGULAR MEETINGS	$ 15,000	$ 800	$ 8,400	$ (6,600)	56%
10	MANAGEMENT CONSULTING SERVICES	15,450	1,288	15,450	-	100%
11	ADMINISTRATIVE SERVICES	11,330	944	11,330	0	100%
12	ACCOUNTING SERVICES	11,330	944	11,330	(0)	100%
13	DISSEMINATION AGENT	2,500	-	2,500	-	100%
14	ASSESSMENT ROLL PREPARATION	5,500	458	5,500	(0)	100%
15	MASS MAILING	1,800	-	2,021	221	112%
16	MEETING ROOM RENTAL	3,000	183	1,843	(1,157)	61%
17	BANKING FEES	375	-	-	(375)	0%
18	AUDITING	3,900	-	3,700	(200)	95%
19	REGULATORY AND PERMIT FEES	175	-	175	-	100%
20	TAX COLLECTOR/PROPERTY APPRAISER FEES	600	-	688	88	115%
21	LEGAL ADVERTISEMENTS	1,500	-	1,529	29	102%
22	ENGINEERING SERVICES	30,000	810	25,335	(4,665)	84%
23	LEGAL SERVICES	20,000	3,158	23,346	3,346	117%
24	TRUSTEE FEES	12,500	-	12,952	452	104%
25	ARBITRAGE	1,950	-	650	(1,300)	33%
26	WEBSITE ADMINISTRATION	1,600	-	1,515	(85)	95%
27	MISCELLANEOUS	500	-	42	(458)	8%
28	**TOTAL ADMINISTRATIVE**	**139,010**	**8,585**	**128,306**	**(10,704)**	**92%**
29	**INSURANCE**					
30	INSURANCE - GENERAL LIABILITY	20,000	-	15,756	(4,244)	79%
31	**TOTAL INSURANCE**	**20,000**	**-**	**15,756**	**(4,244)**	**79%**
32	**ELECTRIC UTILITY SERVICES**					
33	ELECTRIC	84,000	10,486	61,281	(22,719)	73%
34	STREETLIGHTS	193,790	24,380	167,323	(26,467)	86%
35	RECLAIMED WATER	7,500	449	10,873	3,373	145%
36	**TOTAL UTILITIES**	**285,290**	**35,315**	**239,478**	**(45,812)**	**84%**

The Preserve at South Branch CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period from October 1, 2025 to September 30, 2026

37	**FIELD OPERATIONS**					
38	FIELD OPERATIONS	3,890	275	3,298	(592)	85%
39	AQUATIC MAINTENANCE	22,500	-	21,437	(1,063)	95%
40	WETLAND MONITORING CONTRACTED	9,500	-	-	(9,500)	0%
41	WETLAND MAINTENANCE CONTRACTED	51,840	-	-	(51,840)	0%
42	FOUNTAIN MAINTENANCE CONTRACTED	20,200	1,650	24,155	3,955	120%
43	FOUNTAIN REPAIRS	14,000	-	19,942	5,942	142%
44	PORTER SERVICES CONTRACTED	11,000	875	10,979	(22)	100%
45	ENTRANCE, WALL & FENCE MAINTENANCE	7,000	-	5,207	(1,793)	74%
46	LANDSCAPE MAINTENANCE	310,000	24,695	296,340	(13,660)	96%
47	LANDSCAPE REPLACEMENT/REPAIRS	22,500	18,270	40,594	18,094	180%
48	IRRIGATION REPAIRS	4,000	323	5,193	1,193	130%
49	MULCH	20,000	-	22,792	2,792	114%
50	ANNUAL FLOWER ROTATION	9,000	-	8,721	(279)	97%
51	HOLIDAY LIGHTING	5,000	-	-	(5,000)	0%
52	PRESSURE WASHING	7,000	-	764	(6,236)	11%
53	STORMWATER INFRASTRUCTURE MAINTENANCE	5,000	-	4,000	(1,000)	80%
54	POND BANK REPAIR, MAINTENANCE & PLANTINGS	2,800	-	-	(2,800)	0%
55	SIDEWALK MAINTENANCE	3,000	-	-	(3,000)	0%
56	ROADWAY & SIGNAGE MAINTENANCE	3,000	280	2,983	(17)	99%
57	PLAYGROUND & PARK MAINTENANCE	3,000	125	125	(2,875)	4%
58	MISC FIELD SERVICES/CONTINGENCY	17,500	141	22,452	4,952	128%
59	**TOTAL FIELD OPERATIONS**	**551,730**	**46,634**	**488,981**	**(62,749)**	**89%**
60	**TOTAL EXPENDITURES**	**$ 996,030**	**$ 90,534**	**$ 872,521**	**$ (123,509)**	**88%**
61	**EXCESS OF REVENUE OVER (UNDER) EXPENDITURES**	**(0)**	**(90,534)**	**129,169**	**129,169**	
62	**OTHER FINANCING SOURCES & USES**					
63	TRANSFERS IN	-	-	-	-	
64	TRANSFERS OUT	-	-	-	-	
65	**TOTAL OTHER FINANCING SOURCES & USES**	**-**	**-**	**-**	**-**	
66	FUND BALANCE - BEGINNING - UNAUDITED	342,611		385,203	42,592	
67	NET CHANGE IN FUND BALANCE	(0)	(90,534)	129,169	129,169	
68	**FUND BALANCE - ENDING - PROJECTED**	**$ 342,611**		**$ 514,372**	**$ 171,761**	
69	**ANALYSIS OF FUND BALANCE**					
70	NONSPENDABLE					
71	PREPAID & DEPOSITS	6,635		6,635		
72	CAPITAL RESERVES					
73	OPERATING CAPITAL	-		-		
74	UNASSIGNED	335,975		507,736		
75	**TOTAL FUND BALANCE**	**$ 342,611**		**$ 514,372**		

The Preserve at South Branch CDD
Capital Reserve Fund (CRF)
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to September 30, 2026

		FY 2026 Amended Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1	**REVENUE**			
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	$ 250,715	$ 251,527	$ 812
3	INTEREST & MISCELLANEOUS	-	-	-
4	**TOTAL REVENUE**	**250,715**	**251,527**	**812**
5	**EXPENDITURES**			
6	FUND BALANCE CONTRIBUTION	250,715	-	-
7	CONTINGENCY	-	-	-
8	**TOTAL EXPENDITURES**	-	-	-
9	**EXCESS OF REVENUE OVER (UNDER) EXPENDITURES**	**250,715**	**251,527**	**812**
10	**OTHER FINANCING SOURCES & USES**			
11	TRANSFERS IN	-	-	-
12	TRANSFERS OUT	-	-	-
13	**TOTAL OTHER FINANCING SOURCES & USES**	-	-	-
14	FUND BALANCE - BEGINNING	27,276	55,712	**28,436**
15	NET CHANGE IN FUND BALANCE	250,715	251,527	812
16	**FUND BALANCE - ENDING**	**$ 277,991**	**$ 307,239**	**$ 29,248**
17	**ANALYSIS OF FUND BALANCE**			
18	ASSIGNED			
19	FUTURE CAPITAL IMPROVEMENTS	-	-	
20	WORKING CAPITAL	-	-	
21	UNASSIGNED	277,991	307,239	
22	**FUND BALANCE - ENDING**	**$ 277,991**	**$ 307,239**	

The Preserve at South Branch CDD
Debt Service Fund- Series 2018
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2025 to September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1	**REVENUE**			
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	$ 263,313	$ 264,166	$ 853
3	SPECIAL ASSESSMENTS - EXCESS FEES	-		-
4	INTEREST REVENUE	-	10,703	10,703
5	**TOTAL REVENUE**	**263,313**	**274,869**	**11,556**
6	**EXPENDITURES**			
7	INTEREST EXPENSE			
8	November 1, 2025	91,981	93,763	(1,782)
9	May 1, 2026		91,981	(91,981)
10	November 1, 2026	91,981	-	91,981
11	PRINCIPAL RETIREMENT			
12	November 1, 2025	75,000	75,000	-
13	**TOTAL EXPENDITURES**	**258,962**	**260,744**	**1,782**
14	**EXCESS OF REVENUE OVER (UNDER) EXPENDITURES**	**4,351**	**14,125**	**9,774**
15	**OTHER FINANCING SOURCES (USES)**			
16	TRANSFERS IN	-	-	-
17	TRANSFERS OUT	-	-	-
18	**TOTAL OTHER FINANCING SOURCES (USES)**	-	-	-
19	FUND BALANCE - BEGINNING	321,695	363,916	42,221
20	NET CHANGE IN FUND BALANCE	4,351	14,125	9,774
21	**FUND BALANCE - ENDING**	**$ 326,046**	**$ 378,042**	**$ 51,996**

The Preserve at South Branch CDD
Debt Service Fund- Series 2019
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2025 to September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1	**REVENUE**			
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	$ 356,800	$ 357,955	$ 1,155
3	SPECIAL ASSESSMENTS - EXCESS FEES	-		-
4	INTEREST REVENUE	-	13,711	13,711
5	**TOTAL REVENUE**	**356,800**	**371,666**	**14,866**
6	**EXPENDITURES**			
7	INTEREST EXPENSE			
8	May 1, 2026	109,088	109,088	-
9	November 1, 2026	109,088	111,363	(2,275)
10	PRINCIPAL RETIREMENT			
11	November 1, 2025	135,000	130,000	5,000
12	**TOTAL EXPENDITURES**	**353,176**	**350,450**	**(2,726)**
13	**EXCESS OF REVENUE OVER (UNDER) EXPENDITURES**	**3,625**	**21,216**	**17,592**
14	**OTHER FINANCING SOURCES (USES)**			
15	TRANSFERS IN	-	-	-
16	TRANSFERS OUT	-	-	-
17	**TOTAL OTHER FINANCING SOURCES (USES)**	**-**	**-**	**-**
18	FUND BALANCE - BEGINNING	444,525	493,169	48,644
19	NET CHANGE IN FUND BALANCE	3,625	21,216	17,592
20	**FUND BALANCE - ENDING**	**$ 448,149**	**$ 514,385**	**$ 66,236**

The Preserve at South Branch CDD
Debt Service Fund- Series 2021
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2025 to September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1	**REVENUE**			
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	$ 434,100	435,506	$ 1,406
3	SPECIAL ASSESSMENTS - EXCESS FEES	-	-	-
4	INTEREST REVENUE	-	12,195	12,195
5	**TOTAL REVENUE**	**434,100**	**447,701**	**13,601**
6	**EXPENDITURES**			
7	INTEREST EXPENSE			
8	November 1, 2025	130,325	130,325	-
9	May 1, 2026		-	-
10	November 1, 2026	130,325	130,325	-
11	PRINCIPAL RETIREMENT			
12	May 1, 2026	175,000	175,000	-
13	**TOTAL EXPENDITURES**	**435,650**	**435,650**	**-**
14	**EXCESS OF REVENUE OVER (UNDER) EXPENDITURES**	**(1,550)**	**12,051**	**13,601**
15	**OTHER FINANCING SOURCES (USES)**			
16	TRANSFERS IN	-	-	-
17	TRANSFERS OUT	-	(7,203)	(7,203)
18	**TOTAL OTHER FINANCING SOURCES (USES)**	**-**	**(7,203)**	**(7,203)**
19	FUND BALANCE - BEGINNING	366,400	385,660	19,260
20	NET CHANGE IN FUND BALANCE	(1,550)	4,849	6,399
21	**FUND BALANCE - ENDING**	**$ 364,850**	**390,508**	**$ 25,658**

The Preserve at South Branch CDD
Check Register - FY 2026

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
09/30/2025		**EOY Balance**				**489,837.98**
10/01/2025	01ACH100125	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 08.06.25-09.04.25		7,056.77	482,781.21
10/01/2025	100505	GHS Environmental	Invoice: 2025-615 (Reference: Aquatic Maintenance Program 2025-2026.)		1,875.00	480,906.21
10/01/2025	100506	Cepra Landscape	Invoice: TPA5984 (Reference: Landscape maintenance Sep.)		24,695.00	456,211.21
10/02/2025	100507	Blue Water Aquatics, Inc.	Invoice: 34264 (Reference: Fountain Inspection & PM Cleaning.) Invoice: 34263 (Reference: fou...		2,334.59	453,876.62
10/02/2025	100508	Pasco Sheriff's Office	Invoice: I-20259-12118 (Reference: Security.)		2,552.00	451,324.62
10/02/2025	100509	Blue Water Aquatics, Inc.	Invoice: 34310 (Reference: fountain troubleshooting services.)		756.00	450,568.62
10/02/2025	100510	Office Pride Commercial Cleaning Services	Invoice: Inv-285147 (Reference: Day Porter Services 3x per week.)		875.00	449,693.62
10/03/2025	01ACH100325	Duke Energy	000 State Road 54 LITE S Branch RDWY 08.07.25- 09.05.25		3,790.61	445,903.01
10/07/2025	100511	Office Pride Commercial Cleaning Services	Invoice: Inv-285380 (Reference: CC Fees- Avid Pay.)		17.50	445,885.51
10/07/2025	100512	Vesta District Services	Invoice: 428941 (Reference: Oct25 Management fees.)		3,909.00	441,976.51
10/08/2025	1509	Site Masters of Florida, LLC	Replaced broken curb and remediate the infiltration at curb inlet		4,800.00	437,176.51
10/08/2025	1510	Egis Insurance & Risk Advisors	Insurance FY Policy #100125331 10/01/25 - 10/01/26		15,756.00	421,420.51
10/09/2025	01ACH100925	Duke Energy	00000 S Branch Blvd 4B 08.15.25- 09.15.25		638.99	420,781.52
10/09/2025	02ACH100925	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 08.15.25- 09.15.25		840.16	419,941.36
10/09/2025	03ACH100925	Duke Energy	00 South Branch Blvd. LITE 08.15.25- 09.15.25		806.64	419,134.72
10/14/2025	1511	David H. Silverstein	BOS Meeting 10/2/25		200.00	418,934.72
10/14/2025	1512	Robert Howard	BOS Meeting 10/2/25		200.00	418,734.72
10/14/2025	1513	Thomas Handrick, Jr.	BOS Meeting 10/2/25		200.00	418,534.72
10/14/2025	100513	Cepra Landscape	Invoice: TPA6124 (Reference: Light Mulching of South Branch Blvd.) Invoice: TPA6182 (Referenc...		5,180.50	413,354.22
10/14/2025	100514	Brletic Dvorak, Inc	Invoice: 2139 (Reference: Engineering service.)		2,775.00	410,579.22
10/14/2025	100515	Vesta District Services	Invoice: 428984 (Reference: FY?2026 Dissmination Agent Fee.) Invoice: 429039 (Reference: Bill...		4,890.23	405,688.99
10/14/2025	100516	Kilinski Van Wyk PLLC	Invoice: 13345 (Reference: Legal services.)		1,567.58	404,121.41
10/22/2025	01ACH102225	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 08.18.25- 09.17.25		49.48	404,071.93
10/22/2025	02ACH102225	Pasco County - Utilities Services	3048 Suncoast Blend Dr 08.18.25- 09.17.25		204.93	403,867.00
10/22/2025	03ACH102225	Pasco County - Utilities Services	16546 Secret Meadow Dr 08.18.25- 09.17.25		10.60	403,856.40
10/22/2025	04ACH102225	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 08.18.25- 09.17.25		339.39	403,517.01
10/27/2025	01ACH102725	Duke Energy	2069 S Branch Blvd- Entrance 09.03.25- 10.01.25		40.85	403,476.16
10/27/2025	02ACH102725	Duke Energy	16159 SOFT FERN TRCE 09.03.25- 10.01.25 (Fountain)		175.15	403,301.01
10/27/2025	03ACH102725	Duke Energy	3234 LIVING CORAL DR 09.03.25- 10.01.25 (Fountain)		30.80	403,270.21
10/27/2025	04ACH102725	Duke Energy	16236 Weathered Windmill TE- Irrigation 09.03.25- 10.01.25		30.80	403,239.41
10/27/2025	05ACH102725	Duke Energy	3003 S Branch Blvd Access and BBall Ct 09.03.25- 10.01.25		30.80	403,208.61
10/27/2025	06ACH102725	Duke Energy	2574 Storybrook Preserve Dr- Fountain 09.03.25- 10.01.25		30.80	403,177.81
10/27/2025	07ACH102725	Duke Energy	3000 Living Coral Dr - irrigation 09.03.25- 10.01.25		30.80	403,147.01
10/27/2025	08ACH102725	Duke Energy	3246 Living Coral Dr- Irrigation 09.03.25- 10.01.25		30.80	403,116.21
10/27/2025	09ACH102725	Duke Energy	16080 Tuscany Hillside Rd- Fountain 09.03.25- 10.01.25		30.80	403,085.41
10/27/2025	10ACH102725	Duke Energy	16108 Tuscany Hillside Rd- Fountain 09.03.25- 10.01.25		218.32	402,867.09
10/27/2025	11ACH102725	Duke Energy	2887 Living Coral Dr.- Fountain 09.03.25- 10.01.25		398.44	402,468.65
10/27/2025	12ACH102725	Duke Energy	2853 Suncoast Blend Dr- Fountain 09.03.25- 10.01.25		385.38	402,083.27
10/27/2025	13ACH102725	Duke Energy	2539 S Branch Blvd- Fountain 09.03.25- 10.01.25		2,277.56	399,805.71
10/27/2025	14ACH102725	Duke Energy	15935 Deep Ravine Ln - Fountain 09.03.25- 10.01.25		295.41	399,510.30
10/27/2025	15ACH102725	Duke Energy	16090 Secret Meadow Dr- Fountain 09.03.25- 10.01.25		197.24	399,313.06
10/27/2025	16ACH102725	Duke Energy	3410 S BRANCH BLVD 09.03.25- 10.01.25 (Fountain)		259.78	399,053.28
10/27/2025	17ACH102725	Duke Energy	15883 Deep Ravine Ln- Fountain 09.03.25- 10.01.25		209.94	398,843.34
10/27/2025	18ACH102725	Duke Energy	3194 TUSCON WIND PL 09.03.25- 10.01.25 (Fountain)		229.51	398,613.83
10/29/2025	01ACH102925	Duke Energy	15501 SWEET SPRINGS BN 09.03.25- 10.01.25 (Fountain)		153.93	398,459.90
10/30/2025	100517	Business Observer	Invoice: 25-02285P (Reference: Public board meeting- legal Advertisement.)		70.00	398,389.90
10/30/2025	100518	Cepra Landscape	Invoice: TPA6217 (Reference: Work Order: 51483 Natural Area Pruning.)		10,218.60	388,171.30
10/30/2025	100519	SchoolNow	Invoice: INV-SN-1096 (Reference: Website Hosting.)		1,515.00	386,656.30
10/30/2025	100520	GHS Environmental	Invoice: 2025-669 (Reference: Aquatic Maintenance Program 2025-2026.)		1,875.00	384,781.30
10/31/2025	01ACH103125	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 09.05.25- 10.03.25		7,056.77	377,724.53
10/31/2025		**End of Month**		**$ -**	**$ 112,113.45**	**377,724.53**
11/03/2025			Deposit	9,598.00		387,322.53
11/03/2025	100521	Cepra Landscape	Invoice: TPA6128 (Reference: OCTOBER BILLING Landscape Maintenance.) Invoice: TPA6247 (Refere...		26,795.00	360,527.53
11/03/2025	01ACH110325	Duke Energy	000 State Road 54 LITE S Branch RDWY 09.06.25- 10.06.25		3,790.61	356,736.92
11/06/2025	100522	Cepra Landscape	Invoice: TPA6273 (Reference: Repair of valve in back left conservation area including 1 and half...		3,515.00	353,221.92
11/06/2025	100523	Office Pride Commercial Cleaning Services	Invoice: Inv-289775 (Reference: Day Porter Services 3x per week.)		875.00	352,346.92
11/06/2025			Deposit	76.48		352,423.40
11/06/2025			Deposit	21,584.96		374,008.36
11/10/2025	1514	Anthony Snyder	BOS Meeting 11/6/25		200.00	373,808.36
11/10/2025	1515	David H. Silverstein	BOS Meeting 11/6/25		200.00	373,608.36
11/10/2025	1516	Robert Howard	BOS Meeting 11/6/25		200.00	373,408.36
11/10/2025	1517	Thomas Handrick, Jr.	BOS Meeting 11/6/25		200.00	373,208.36
11/10/2025	100524	Brletic Dvorak, Inc	Invoice: 2175 (Reference: Engineering service.)		2,175.00	371,033.36
11/10/2025	100525	Vesta District Services	Invoice: 429509 (Reference: Monthly Management fees.)		3,909.00	367,124.36
11/10/2025	100526	Blue Water Aquatics, Inc.	Invoice: 34436 (Reference: Fountain inspection and cleaning.)		1,000.00	366,124.36

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Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
11/10/2025	01ACH111025	Duke Energy	00 South Branch Blvd. LITE 9.16.25- 10.15.25		806.64	365,317.72
11/10/2025	02ACH111025	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 09.16.25- 10.15.25		840.16	364,477.56
11/10/2025	03ACH111025	Duke Energy	00000 S Branch Blvd 4B 09.16.25- 10.15.25		638.99	363,838.57
11/10/2025			Deposit	0.03		363,838.60
11/12/2025	100527	GHS Environmental	Invoice: 2025-700 (Reference: Control Structure Maintenance.)		2,000.00	361,838.60
11/14/2025			Deposit	62,130.74		423,969.34
11/14/2025			Deposit	17.50		423,986.84
11/17/2025	100528	Business Observer	Invoice: 25-02438P (Reference: Legal Advertising - Board Meeting.)		61.25	423,925.59
11/20/2025			Deposit	76,783.70		500,709.29
11/21/2025	1518	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	FY 2025/2026 Special District State Fee		175.00	500,534.29
11/21/2025	1519	Mike Fasano, Pasco County Tax Collector			538.08	499,996.21
11/24/2025	01ACH112425	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 09.17.25- 10.16.25		86.75	499,909.46
11/24/2025	02ACH112425	Pasco County - Utilities Services	3048 Suncoast Blend Dr 09.17.25- 10.16.25		200.99	499,708.47
11/24/2025	03ACH112425	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 09.17.25- 10.16.25		367.64	499,340.83
11/24/2025	05ACH112425	Pasco County - Utilities Services	16546 Secret Meadow Dr 09.17.25- 10.16.25		11.00	499,329.83
11/25/2025	100529	Vesta District Services	Invoice: 429444 (Reference: billable Expenses Oct25- meeting room.)		195.81	499,134.02
11/25/2025	100530	Kilinski Van Wyk PLLC	Invoice: 13553 (Reference: legal services.)		2,526.16	496,607.86
11/25/2025	100531	GHS Environmental	Invoice: 2025-705 (Reference: Aquatic Maintenance.) Invoice: 2025-702 (Reference: Control Str...		2,000.00	494,607.86
11/25/2025	100532	GHS Environmental	Invoice: 2025-737 (Reference: Aquatic Maintenance Program 2025-2026.)		1,875.00	492,732.86
11/26/2025			Deposit	24,902.76		517,635.62
11/28/2025	01ACH112825	Duke Energy	2069 S Branch Blvd- Entrance 10.02.25- 11.03.25		66.44	517,569.18
11/28/2025	02ACH112825	Duke Energy	16159 SOFT FERN TRCE10.02.25- 11.03.25 (Fountain)		195.91	517,373.27
11/28/2025	03ACH112825	Duke Energy	16236 Weathered Windmill TE- Irrigation 10.02.25- 11.03.25		30.80	517,342.47
11/28/2025	04ACH112825	Duke Energy	3003 S Branch Blvd Access and BBall Ct 10.02.25- 11.03.25		30.80	517,311.67
11/28/2025	05ACH112825	Duke Energy	2574 Storybrook Preserve Dr- Fountain 10.02.25- 11.03.25		30.80	517,280.87
11/28/2025	06ACH112825	Duke Energy	3000 Living Coral Dr - irrigation 10.02.25- 11.03.25		30.80	517,250.07
11/28/2025	07ACH112825	Duke Energy	3246 Living Coral Dr- Irrigation 10.02.25- 11.03.25		30.80	517,219.27
11/28/2025	08ACH112825	Duke Energy	16080 Tuscany Hillside Rd- Fountain 10.02.25- 11.03.25		30.80	517,188.47
11/28/2025	09ACH112825	Duke Energy	16108 Tuscany Hillside Rd- Fountain 10.02.25-11.03.25		246.55	516,941.92
11/28/2025	10ACH112825	Duke Energy	2887 Living Coral Dr.- Fountain 10.02.25- 11.03.25		451.46	516,490.46
11/28/2025	11ACH112825	Duke Energy	2853 Suncoast Blend Dr- Fountain 10.02.25- 11.03.25		407.78	516,082.68
11/28/2025	12ACH112825	Duke Energy	2539 S Branch Blvd- Fountain 10.02.25- 11.03.25		1,893.41	514,189.27
11/28/2025	13ACH112825	Duke Energy	15935 Deep Ravine Ln - Fountain 10.02.25- 11.03.25		335.70	513,853.57
11/28/2025	14ACH112825	Duke Energy	16090 Secret Meadow Dr- Fountain 10.02.25- 11.03.25		222.14	513,631.43
11/28/2025	15ACH112825	Duke Energy	3234 LIVING CORAL DR 10.02.25- 11.03.25 (Fountain)		282.68	513,348.75
11/28/2025	16ACH112825	Duke Energy	3410 S BRANCH BLVD 10.02.25- 11.03.25 (Fountain)		296.57	513,052.18
11/28/2025	17ACH112825	Duke Energy	15883 Deep Ravine Ln- Fountain 10.02.25- 11.03.25		237.54	512,814.64
11/28/2025	19ACH112825	Duke Energy	15501 SWEET SPRINGS BN 10.02.25- 11.03.25 (Fountain)		245.91	512,568.73
11/28/2025	20ACH112825	Duke Energy	3194 TUSCON WIND PL 10.01.25- 11.03.25 (Fountain)		261.63	512,307.10
11/30/2025		**End of Month**		**$ 195,094.17**	**$ 60,511.60**	**512,307.10**
12/02/2025	100533	Cepra Landscape	Invoice: TPA6293 (Reference: Nov Landscape billing.)		24,695.00	487,612.10
12/02/2025	100534	Blue Water Aquatics, Inc.	Invoice: 34590 (Reference: Fountain Inspection & PM Cleaning.)		1,000.00	486,612.10
12/02/2025	100535	Office Pride Commercial Cleaning Services	Invoice: Inv-293363 (Reference: Day Porter Services 3x per week.)		875.00	485,737.10
12/03/2025	01ACH120325	Duke Energy	000 State Road 54 LITE S Branch RDWY 10.07.25- 11.06.25		3,790.61	481,946.49
12/03/2025	02ACH120325	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 10.04.25- 11.05.25		7,056.77	474,889.72
12/05/2025			Deposit	1,835,236.71		2,310,126.43
12/08/2025	01ACG120825	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 10.16.25- 11.13.25		840.16	2,309,286.27
12/08/2025	02ACH120825	Duke Energy	00000 S Branch Blvd 4B 10.16.25- 11.13.25		638.99	2,308,647.28
12/08/2025	03ACH120825	Duke Energy	00 South Branch Blvd. LITE 10.16.25- 11.13.25		806.64	2,307,840.64
12/09/2025	1520	Anthony Snyder	BOS Meeting 12/4/25		200.00	2,307,640.64
12/09/2025	1521	David H. Silverstein	BOS Meeting 12/4/25		200.00	2,307,440.64
12/09/2025	1522	Robert Howard	BOS Meeting 12/4/25		200.00	2,307,240.64
12/09/2025	1523	Thomas Handrick, Jr.	BOS Meeting 12/4/25		200.00	2,307,040.64
12/10/2025	100536	Brletic Dvorak, Inc	Invoice: 2218 (Reference: Engineering Services.)		1,620.00	2,305,420.64
12/10/2025	100537	Cepra Landscape	Invoice: TPA6460 (Reference: Repair of broken valve.)		635.00	2,304,785.64
12/11/2025	100538	LLS Tax Solutions, Inc	Invoice: 003957 (Reference: Arbitrage Services.)		650.00	2,304,135.64
12/11/2025			Deposit	118,944.99		2,423,080.63
12/11/2025			Deposit	1,238.58		2,424,319.21
12/15/2025	100539	Cepra Landscape	Invoice: TPA6471 (Reference: Remove Dead Palm.)		1,775.00	2,422,544.21
12/15/2025	100540	Vesta District Services	Invoice: 429997 (Reference: Management Fees Dec 25.)		3,909.00	2,418,635.21
12/17/2025	100541	Cepra Landscape	Invoice: TPA6477 (Reference: Repair broken mainline.)		700.00	2,417,935.21
12/18/2025	100542	Cepra Landscape	Invoice: TPA6480 (Reference: Stump Grinding.)		350.00	2,417,585.21
12/18/2025			Deposit	1,226.76		2,418,811.97
12/18/2025			Deposit	17,774.41		2,436,586.38
12/19/2025	100543	Kilinski Van Wyk PLLC	Invoice: 13788 (Reference: Legal Services Nov 25.)		1,350.00	2,435,236.38
12/22/2025	01ACH122225	Pasco County - Utilities Services	16546 Secret Meadow Dr 10.16.25- 11.14.25		11.00	2,435,225.38

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Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
12/22/2025	02ACH122225	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 10.16.25- 11.14.25		63.52	2,435,161.86
12/22/2025	03ACH122225	Pasco County - Utilities Services	3048 Suncoast Blend Dr 10.16.25- 11.14.25		127.26	2,435,034.60
12/22/2025	04ACH122225	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 10.16.25- 11.14.25		414.10	2,434,620.50
12/23/2025	100544	Romaner Graphics	Invoice: 22940 (Reference: Replace lap splice kit on Left Curve sign.)		159.00	2,434,461.50
12/29/2025	01ACH122925	Duke Energy	2069 S Branch Blvd- Entrance 11.03.25 - 12.1.25		60.59	2,434,400.91
12/29/2025	02ACH122925	Duke Energy	16159 SOFT FERN TRCE 11.03.25 - 12.1.25 (Fountain)		168.30	2,434,232.61
12/29/2025	03ACH122925	Duke Energy	3246 Living Coral Dr- Irrigation 11.03.25 - 12.1.25		30.80	2,434,201.81
12/29/2025	04ACH122925	Duke Energy	16236 Weathered Windmill TE- Irrigation 11.03.25 - 12.1.25		30.80	2,434,171.01
12/29/2025	05ACH122925	Duke Energy	3000 Living Coral Dr - irrigation 11.03.25 - 12.1.25		30.80	2,434,140.21
12/29/2025	06ACH122925	Duke Energy	16080 Tuscany Hillside Rd- Fountain 11.03.25 - 12.1.25		30.80	2,434,109.41
12/29/2025	07ACH122925	Duke Energy	2574 Storybrook Preserve Dr- Fountain 11.03.25 - 12.1.25		30.80	2,434,078.61
12/29/2025	08ACH122925	Duke Energy	3003 S Branch Blvd Access and BBall Ct 11.03.25 - 12.1.25		30.80	2,434,047.81
12/29/2025	09ACH122925	Duke Energy	16108 Tuscany Hillside Rd- Fountain 11.03.25 - 12.1.25		212.95	2,433,834.86
12/29/2025	10ACH122925	Duke Energy	2887 Living Coral Dr.- Fountain 11.03.25 - 12.1.25		388.23	2,433,446.63
12/29/2025	11ACH122925	Duke Energy	2853 Suncoast Blend Dr- Fountain 11.03.25 - 12.1.25		397.11	2,433,049.52
12/29/2025	12ACH122925	Duke Energy	2539 S Branch Blvd- Fountain 11.03.25 - 12.1.25		1,959.29	2,431,090.23
12/29/2025	13ACH122925	Duke Energy	15935 Deep Ravine Ln - Fountain 11.03.25 - 12.1.25		285.86	2,430,804.37
12/29/2025	15ACH122925	Duke Energy	16090 Secret Meadow Dr- Fountain 11.03.25 - 12.1.25		192.04	2,430,612.33
12/29/2025	16ACH122925	Duke Energy	3234 LIVING CORAL DR 11.03.25 - 12.1.25 (Fountain)		446.27	2,430,166.06
12/29/2025	17ACH122925	Duke Energy	3410 S BRANCH BLVD 11.03.25 - 12.1.25 (Fountain)		256.59	2,429,909.47
12/29/2025	18ACH122925	Duke Energy	15883 Deep Ravine Ln- Fountain 11.03.25 - 12.1.25		204.76	2,429,704.71
12/29/2025	19ACH122925	Duke Energy	3194 TUSCON WIND PL 11.03.25 - 12.1.25(Fountain)		226.84	2,429,477.87
12/29/2025	20ACH122925	Duke Energy	15501 SWEET SPRINGS BN 11.03.25 - 12.1.25 (Fountain)		213.28	2,429,264.59
12/30/2025	100545	Cepra Landscape	Invoice: TPA6395 (Reference: Landscape Maintenance Dec 25.)		24,695.00	2,404,569.59
12/31/2025	01ACH123125	Duke Energy	000 State Road 54 LITE S Branch RDWY 11.07.25- 12.04.25		3,790.61	2,400,778.98
12/31/2025	02ACH123125	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 11.06.25- 12.03.25		7,056.77	2,393,722.21
12/31/2025		**End of Month**		**$ 1,974,421.45**	**$ 93,006.34**	**2,393,722.21**
01/06/2026	100546	Office Pride Commercial Cleaning Services	Invoice: Inv-298710 (Reference: Day Porter Services 3x per week- Pet waste removal.)		875.00	2,392,847.21
01/06/2026	100547	Blue Water Aquatics, Inc.	Invoice: 34792 (Reference: Fountain Repair Services - REPLACE POLARIS INSULATED TAP CONNECTORS. ...		4,380.93	2,388,466.28
01/07/2026	01ACH010726	Duke Energy	00 South Branch Blvd. LITE 11.14.25-12.12.25		806.64	2,387,659.64
01/07/2026	02ACH010726	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 11.14.25- 12.12.25		840.16	2,386,819.48
01/07/2026	03ACH010726	Duke Energy	00000 S Branch Blvd 4B 11.14.25- 12.12.25		638.99	2,386,180.49
01/07/2026	1524	US Bank	Series 2018 11/01/25-10/31/26		4,148.38	2,382,032.11
01/07/2026	1525	US Bank	Series 2019 PHASE 2 11/01/25-10/31/2026		4,256.13	2,377,775.98
01/09/2026	100548	GHS Environmental	Invoice: 2026-110 (Reference: Aquatic Maintenance Program Dec25.)		1,875.00	2,375,900.98
01/09/2026	100549	Brletic Dvorak, Inc	Invoice: 2272 (Reference: December Engineering services.)		1,350.00	2,374,550.98
01/09/2026	100550	Vesta District Services	Invoice: 430315 (Reference: JAN26 District Management services.)		3,909.00	2,370,641.98
01/09/2026	100551	Office Pride Commercial Cleaning Services	Invoice: Inv-299091 (Reference: CC Fees- Avid Pay.)		17.50	2,370,624.48
01/09/2026			Deposit	26,549.84		2,397,174.32
01/09/2026			Deposit	9,225.93		2,406,400.25
01/09/2026			Deposit	1,628.13		2,408,028.38
01/13/2026	1526	Site Masters of Florida, LLC	Living Coral (2nd) Curb Repair - Final		2,100.00	2,405,928.38
01/15/2026	100552	Blue Water Aquatics, Inc.	Invoice: 34849 (Reference: Fountain Installation.)		4,154.38	2,401,774.00
01/15/2026	100553	Vesta District Services	Invoice: 430404 (Reference: Billable Expenses - Dec 2025.)		597.00	2,401,177.00
01/20/2026	100554	Business Observer	Invoice: 26-00066P (Reference: Legal Advertising - Board Meeting.)		61.25	2,401,115.75
01/20/2026	100555	Kilinski Van Wyk PLLC	Invoice: 14086 (Reference: Dec legal services.)		1,541.52	2,399,574.23
01/26/2026	01ACH012626	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 11/14/25- 12/16/25		769.62	2,398,804.61
01/26/2026	02ACH012626	Pasco County - Utilities Services	3048 Suncoast Blend Dr 11.14.25- 12.16.25		79.79	2,398,724.82
01/26/2026	03ACH012626	Pasco County - Utilities Services	16546 Secret Meadow Dr 11.14.25- 12.16.25		11.00	2,398,713.82
01/26/2026	04ACH012626	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 11.14.25- 12.16.25		85.74	2,398,628.08
01/28/2026	1527	Site Masters of Florida, LLC	Living Coral (2nd) Curb Repair Final		2,100.00	2,396,528.08
01/28/2026	100556	GHS Environmental	Invoice: 2026-139 (Reference: WLP - Pond 12 Tree Services.)		1,195.00	2,395,333.08
01/29/2026	01ACH012926	Duke Energy	2069 S Branch Blvd- Entrance 12.02.25- 01.02.26		64.85	2,395,268.23
01/29/2026	02ACH012926	Duke Energy	16159 SOFT FERN TRCE 12.02.25- 01.02.26 (Fountain)		198.26	2,395,069.97
01/29/2026	03ACH012926	Duke Energy	16236 Weathered Windmill TE- Irrigation 12.02.25- 01.02.26		30.80	2,395,039.17
01/29/2026	04ACH012926	Duke Energy	3003 S Branch Blvd Access and BBall Ct 12.02.25- 01.02.26		30.80	2,395,008.37
01/29/2026	05ACH012926	Duke Energy	2574 Storybrook Preserve Dr- Fountain 12.02.25- 01.02.26		30.80	2,394,977.57
01/29/2026	06ACH012926	Duke Energy	3000 Living Coral Dr - irrigation 12.02.25- 01.02.26		30.80	2,394,946.77
01/29/2026	07ACH012926	Duke Energy	3246 Living Coral Dr- Irrigation 12.02.25- 01.02.26		30.80	2,394,915.97
01/29/2026	08ACH012926	Duke Energy	16080 Tuscany Hillside Rd- Fountain 12.02.25- 01.02.26		30.80	2,394,885.17
01/29/2026	09ACH012926	Duke Energy	16108 Tuscany Hillside Rd- Fountain 12.02.25- 01.02.26		250.98	2,394,634.19
01/29/2026	10ACH012926	Duke Energy	2887 Living Coral Dr.- Fountain 12.02.25- 01.02.26		445.85	2,394,188.34
01/29/2026	11ACH012926	Duke Energy	2853 Suncoast Blend Dr- Fountain 12.02.25- 01.02.26		394.69	2,393,793.65
01/29/2026	12ACH012926	Duke Energy	2539 S Branch Blvd- Fountain 12.02.25- 01.02.26		2,336.21	2,391,457.44
01/29/2026	13ACH012926	Duke Energy	15935 Deep Ravine Ln - Fountain 12.02.25- 01.02.26		221.83	2,391,235.61
01/29/2026	14ACH012926	Duke Energy	16090 Secret Meadow Dr- Fountain 12.02.25- 01.02.26		224.62	2,391,010.99

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Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
01/29/2026	15ACH012926	Duke Energy	3234 LIVING CORAL DR 12.02.25- 01.02.26 (Fountain)		530.37	2,390,480.62
01/29/2026	16ACH012926	Duke Energy	3410 S BRANCH BLVD 12.02.25- 01.02.26 (Fountain)		300.92	2,390,179.70
01/29/2026	17ACH012926	Duke Energy	3194 TUSCON WIND PL 12.02.25- 01.02.26 (Fountain)		267.21	2,389,912.49
01/29/2026	19ACH012926	Duke Energy	15501 SWEET SPRINGS BN 12.02.25- 01.02.26 (Fountain)		251.17	2,389,661.32
01/29/2026	100557	GHS Environmental	Invoice: 2026-159 (Reference: JAN26 Aquatic Maintenance Program 2025- 2026.)		1,875.00	2,387,786.32
01/30/2026	01ACH013026	Duke Energy	15883 Deep Ravine Ln- Fountain 12.02.25- 01.02.26		240.33	2,387,545.99
01/30/2026	100558	Cepra Landscape	Invoice: TPA6521 (Reference: JAN26 Landscape Maintenance.)		24,695.00	2,362,850.99
01/31/2026		**End of Month**		**$ 37,403.90**	**$ 68,275.12**	**2,362,850.99**
02/02/2026	01ACH020226	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 12.04.25- 01.06.26		7,093.38	2,355,757.61
02/04/2026	01ACH020426	Duke Energy	000 State Road 54 LITE S Branch RDWY 12.05.25- 01.07.26		3,812.42	2,351,945.19
02/04/2026	100559	Office Pride Commercial Cleaning Services	Invoice: Inv-303325 (Reference: Day Porter Services 3x per week.)		875.00	2,351,070.19
02/04/2026	100560	Vesta District Services	Invoice: 430660 (Reference: FEB26 District Management services.)		3,909.00	2,347,161.19
02/04/2026	100561	Blue Water Aquatics, Inc.	Invoice: 34931 (Reference: Fountain Inspection & Preventative Maintenance Cleaning Services ROU...		1,091.60	2,346,069.59
02/09/2026	01ACH020926	Duke Energy	00 South Branch Blvd. LITE 12.13.25- 01.15.26		809.56	2,345,260.03
02/09/2026	02ACH020926	Duke Energy	00000 S Branch Blvd 4B 12.13.25- 01.15.26		641.30	2,344,618.73
02/09/2026	03ACH020926	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 12.13.25- 01.15.26		843.20	2,343,775.53
02/09/2026	100562	Romaner Graphics	Invoice: 22984 (Reference: Reposition and straighten Speed Limit sign on Glowing Grove Ave. Repa...		210.00	2,343,565.53
02/09/2026	100563	Brletic Dvorak, Inc	Invoice: 2311 (Reference: Engineering services.)		3,570.00	2,339,995.53
02/10/2026	1528	Anthony Snyder	BOS Meeting 2/05/26		200.00	2,339,795.53
02/10/2026	1529	David H. Silverstein	BOS Meeting 2/05/26		200.00	2,339,595.53
02/10/2026	1530	Robert Howard	BOS Meeting 2/05/26		200.00	2,339,395.53
02/10/2026	1531	Thomas Handrick, Jr.	BOS Meeting 2/05/26		200.00	2,339,195.53
02/11/2026			Deposit	16,028.55		2,355,224.08
02/11/2026			Deposit	659.01		2,355,883.09
02/17/2026	100564	Business Observer	Invoice: 26-00325P (Reference: Meeting Notice- Legal Advertising.)		61.25	2,355,821.84
02/19/2026			Deposit	17.50		2,355,839.34
02/23/2026	01ACH022326	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 12.16.25- 01.14.26		589.84	2,355,249.50
02/23/2026	02ACH022326	Pasco County - Utilities Services	16546 Secret Meadow Dr 12.16.25- 01.14.26		11.00	2,355,238.50
02/23/2026	03ACH022326	Pasco County - Utilities Services	3048 Suncoast Blend Dr 12.16.25- 01.14.26		74.74	2,355,163.76
02/23/2026	04ACH022326	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 12.16.25- 01.14.26		77.66	2,355,086.10
02/23/2026	100565	Kilinski Van Wyk PLLC	Invoice: 14277 (Reference: legal services.)		307.50	2,354,778.60
02/26/2026	100566	Cepra Landscape	Invoice: TPA6654 (Reference: FEBRUARY BILLING Landscape Maintenance.)		24,695.00	2,330,083.60
02/27/2026	01ACH022726	Duke Energy	2069 S Branch Blvd- Entrance 01.03.26- 02.02.26		67.45	2,330,016.15
02/27/2026	02ACH022726	Duke Energy	16159 SOFT FERN TRCE 01.03.26- 02.02.26 (Fountain)		163.85	2,329,852.30
02/27/2026	03ACH022726	Duke Energy	16236 Weathered Windmill TE- Irrigation 01.03.26- 02.02.26		30.80	2,329,821.50
02/27/2026	04ACH022726	Duke Energy	3003 S Branch Blvd Access and BBall Ct 01.03.26- 02.02.26		30.80	2,329,790.70
02/27/2026	05ACH022726	Duke Energy	2574 Storybrook Preserve Dr- Fountain 01.03.26- 02.02.26		30.80	2,329,759.90
02/27/2026	06ACH022726	Duke Energy	3000 Living Coral Dr - irrigation 01.03.26- 02.02.26		30.80	2,329,729.10
02/27/2026	07ACH022726	Duke Energy	3246 Living Coral Dr- Irrigation 01.03.26- 02.02.26		30.80	2,329,698.30
02/27/2026	08ACH022726	Duke Energy	16080 Tuscany Hillside Rd- Fountain 01.03.26- 02.02.26		30.80	2,329,667.50
02/27/2026	09ACH022726	Duke Energy	16108 Tuscany Hillside Rd- Fountain 01.03.26- 02.02.26		206.91	2,329,460.59
02/27/2026	10ACH022726	Duke Energy	2887 Living Coral Dr.- Fountain 01.03.26- 02.02.26		286.98	2,329,173.61
02/27/2026	11ACH022726	Duke Energy	2853 Suncoast Blend Dr- Fountain 01.03.26- 02.02.26		396.04	2,328,777.57
02/27/2026	12ACH022726	Duke Energy	2539 S Branch Blvd- Fountain 01.03.26- 02.02.26		1,156.99	2,327,620.58
02/27/2026	13ACH022726	Duke Energy	15935 Deep Ravine Ln - Fountain 01.03.26- 02.02.26		224.83	2,327,395.75
02/27/2026	14ACH022726	Duke Energy	16090 Secret Meadow Dr- Fountain 01.03.26- 02.02.26		185.68	2,327,210.07
02/27/2026	15ACH022726	Duke Energy	3234 LIVING CORAL DR 1.3.26- 2.02.26 (Fountain)		434.34	2,326,775.73
02/27/2026	16ACH022726	Duke Energy	3410 S BRANCH BLVD 01.03.26- 02.02.26 (Fountain)		246.53	2,326,529.20
02/27/2026	17ACH022726	Duke Energy	15883 Deep Ravine Ln- Fountain 01.03.26 - 02.02.26		198.92	2,326,330.28
02/27/2026	18ACH022726	Duke Energy	3194 TUSCON WIND PL 01.03.26- 02.02.26 (Fountain)		219.16	2,326,111.12
02/27/2026	19ACH022726	Duke Energy	15501 SWEET SPRINGS BN 01.03.26- 02.02.26 (Fountain)		206.91	2,325,904.21
02/28/2026		**End of Month**		**$ 16,705.06**	**$ 53,651.84**	**2,325,904.21**
03/02/2026	100567	Office Pride Commercial Cleaning Services	Invoice: Inv-304073 (Reference: Coastwide Professional 55-60 Gal. Trash Bags, High Density, 22 M...		129.92	2,325,774.29
03/02/2026	100568	Vesta District Services	Invoice: 431105 (Reference: Management fee services Mar26.)		3,909.00	2,321,865.29
03/02/2026	100569	Blue Water Aquatics, Inc.	Invoice: 35059 (Reference: Fountain Inspection & PM Cleaning.)		500.00	2,321,365.29
03/03/2026	100570	Blue Water Aquatics, Inc.	Invoice: 35122 (Reference: Fountain Repair Services FOUNTAIN FPC-A.) Invoice: 35124 (Referenc...		3,073.40	2,318,291.89
03/03/2026	100571	Office Pride Commercial Cleaning Services	Invoice: Inv-307846 (Reference: Day Porter Services 3x per week.)		875.00	2,317,416.89
03/04/2026	01ACH030426	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 01.07.26- 02.04.26		6,944.39	2,310,472.50
03/04/2026	02ACH030426	Duke Energy	000 State Road 54 LITE S Branch RDWY 01.08.26- 02.05.26		3,723.72	2,306,748.78
03/04/2026	100572	Tampa Swap LLC	Invoice: 0028 (Reference: Install sign and Basketball post matting.)		250.00	2,306,498.78
03/06/2026	100573	Brletic Dvorak, Inc	Invoice: 2355 (Reference: Engineering services.)		2,265.00	2,304,233.78
03/09/2026	1532	US Bank	Series 2021 (Phase 3) 2/1/26 - 1/31/27		4,256.13	2,299,977.65
03/09/2026	100574	Blue Water Aquatics, Inc.	Invoice: 35129 (Reference: Fountain Repair Services - FOUNTAIN #7 Replaced unground aluminum wir...		2,245.63	2,297,732.02
03/09/2026	01ACH030926	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 01.16.26- 02.12.26		831.06	2,296,900.96
03/09/2026	02ACH030926	Duke Energy	00 South Branch Blvd. LITE 01.16.26- 02.12.26		797.92	2,296,103.04
03/09/2026	03ACH030926	Duke Energy	00000 S Branch Blvd 4B 01.16.26- 02.12.26		632.08	2,295,470.96

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Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
03/10/2026	1533	Pasco County Property Appraiser	Annual renewal Fee		150.00	2,295,320.96
03/11/2026	100575	Vesta District Services	Invoice: 431344 (Reference: Billable Expenses - Feb 2026.)		914.36	2,294,406.60
03/12/2026			Deposit	22,152.34		2,316,558.94
03/12/2026			Deposit	634.96		2,317,193.90
03/23/2026	1202	South Branch Town Center Property Owners.		24,630.99		2,341,824.89
03/23/2026	100576	Business Observer	Invoice: 26-00568P (Reference: Public Board Meeting 4/8/26.)		74.38	2,341,750.51
03/23/2026	100577	Kilinski Van Wyk PLLC	Invoice: 14470 (Reference: legal services Feb26.)		2,114.63	2,339,635.88
03/24/2026	01ACH032426	Pasco County - Utilities Services	16546 Secret Meadow Dr 01.14.26- 02.12.26		11.00	2,339,624.88
03/24/2026	02ACH032426	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 01.14.26- 02.12.26		123.22	2,339,501.66
03/24/2026	03ACH032426	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 01.14.26- 02.12.26		57.46	2,339,444.20
03/24/2026	04ACH032426	Pasco County - Utilities Services	3048 Suncoast Blend Dr 01.14.26- 02.12.26		74.74	2,339,369.46
03/24/2026	1534	David H. Silverstein	BOS Meeting 3/05/26		200.00	2,339,169.46
03/24/2026	1535	Thomas Handrick, Jr.	BOS Meeting 3/05/26		200.00	2,338,969.46
03/24/2026	1536	Robert Howard	BOS Meeting 3/05/26		200.00	2,338,769.46
03/26/2026	01ACH032626	Duke Energy	2069 S Branch Blvd- Entrance 02.03.26- 03.02.26		54.50	2,338,714.96
03/26/2026	02ACH032626	Duke Energy	16159 SOFT FERN TRCE 02.03.26- 03.02.26 (Fountain)		150.31	2,338,564.65
03/26/2026	03ACH032626	Duke Energy	16236 Weathered Windmill TE- Irrigation 02.03.26- 03.02.26		30.80	2,338,533.85
03/26/2026	04ACH032626	Duke Energy	3003 S Branch Blvd Access and BBall Ct 02.03.26- 03.02.26		30.80	2,338,503.05
03/26/2026	06ACH032626	Duke Energy	2574 Storybrook Preserve Dr- Fountain 02.03.26- 03.02.26		30.80	2,338,472.25
03/26/2026	07ACH032626	Duke Energy	3000 Living Coral Dr - irrigation 02.03.26- 03.02.26		30.80	2,338,441.45
03/26/2026	08ACH032626	Duke Energy	3246 Living Coral Dr- Irrigation 02.03.26- 03.02.26		30.80	2,338,410.65
03/26/2026	09ACH032626	Duke Energy	16080 Tuscany Hillside Rd- Fountain 02.03.26- 03.02.26		30.80	2,338,379.85
03/26/2026	10ACH032626	Duke Energy	16108 Tuscany Hillside Rd- Fountain 02.03.26- 03.02.26		276.52	2,338,103.33
03/26/2026	11ACH032626	Duke Energy	2887 Living Coral Dr.- Fountain 02.03.26- 03.02.26		236.21	2,337,867.12
03/26/2026	12ACH032626	Duke Energy	2853 Suncoast Blend Dr- Fountain 02.03.26- 03.02.26		550.54	2,337,316.58
03/26/2026	13ACH032626	Duke Energy	2539 S Branch Blvd- Fountain 02.03.26- 03.02.26		1,066.08	2,336,250.50
03/26/2026	14ACH032626	Duke Energy	15935 Deep Ravine Ln - Fountain 01.03.26- 02.02.26		303.47	2,335,947.03
03/26/2026	15ACH032626	Duke Energy	16090 Secret Meadow Dr- Fountain 02.03.26- 03.02.26		169.36	2,335,777.67
03/26/2026	16ACH032626	Duke Energy	3234 LIVING CORAL DR 02.03.26- 03.02.26 (Fountain)		393.58	2,335,384.09
03/26/2026	18ACH032626	Duke Energy	3410 S BRANCH BLVD 02.03.26- 03.02.26 (Fountain)		216.10	2,335,167.99
03/26/2026	19ACH032626	Duke Energy	15883 Deep Ravine Ln- Fountain 02.03.26- 03.02.26		181.61	2,334,986.38
03/26/2026	20ACH032626	Duke Energy	3194 TUSCON WIND PL 02.03.26- 03.02.26 (Fountain)		198.93	2,334,787.45
03/26/2026	21ACH032626	Duke Energy	15501 SWEET SPRINGS BN 02.03.26- 03.02.26 (Fountain)		188.73	2,334,598.72
03/31/2026		**End of Month**		**$ 47,418.29**	**$ 38,723.78**	**2,334,598.72**
04/01/2026	01ACH040126	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 02.05.26- 03.04.26		6,943.96	2,327,654.76
04/01/2026	02ACH040126	Duke Energy	000 State Road 54 LITE S Branch RDWY 02.06.26- 03.05.26		3,723.46	2,323,931.30
04/06/2026	100578	Vesta District Services	Invoice: 431786 (Reference: Apr26 Management fees.)		3,909.00	2,320,022.30
04/06/2026	100579	Office Pride Commercial Cleaning Services	Invoice: Inv-312407 (Reference: Day Porter Services 3x per week.)		875.00	2,319,147.30
04/08/2026	1537	Jules C. Abercrombie			400.00	2,318,747.30
04/08/2026	01ACH040826	Duke Energy	00000 S Branch Blvd 4B 02.13.26- 03.13.26		632.05	2,318,115.25
04/08/2026	02ACH040826	Duke Energy	00 South Branch Blvd. LITE 02.13.26- 03.13.26		797.89	2,317,317.36
04/08/2026	03ACH040826	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 02.13.26- 03.13.26		831.03	2,316,486.33
04/09/2026			Deposit	91.79		2,316,578.12
04/09/2026			Deposit	16,413.43		2,332,991.55
04/09/2026			Deposit	14,125.34		2,347,116.89
04/10/2026	1538	US Bank Tax distribution			1,039,198.45	1,307,918.44
04/10/2026	100580	Brletic Dvorak, Inc	Invoice: 2392 (Reference: Engineering services.)		3,120.00	1,304,798.44
04/16/2026	1539	David H. Silverstein	BOS Meeting 3/05/26		200.00	1,304,598.44
04/16/2026	1540	Robert Howard	BOS Meeting 3/05/26		200.00	1,304,398.44
04/16/2026	1541	Thomas Handrick, Jr.	BOS Meeting 3/05/26		200.00	1,304,198.44
04/16/2026	100581	Vesta District Services	Invoice: 431918 (Reference: Billable Expenses - Mar 2026.)		805.16	1,303,393.28
04/22/2026	100582	Kilinski Van Wyk PLLC	Invoice: 14714 (Reference: Legal Services Mar 26.)		2,385.71	1,301,007.57
04/22/2026	01ACH042226	Pasco County - Utilities Services	16546 Secret Meadow Dr 02.12.26- 03.16.26		11.00	1,300,996.57
04/22/2026	02ACH042226	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 02.12.26- 03.16.26		71.60	1,300,924.97
04/22/2026	03ACH042226	Pasco County - Utilities Services	3048 Suncoast Blend Dr 02.12.26- 03.16.26		92.92	1,300,832.05
04/22/2026	04ACH042226	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 02.12.26- 03.16.26		639.33	1,300,192.72
04/27/2026	100583	Cepra Landscape	Invoice: TPA6794 (Reference: Mar26 Landscape maintenance.)		24,695.00	1,275,497.72
04/27/2026	100584	Business Observer	Invoice: 26-00897P (Reference: Legal Advertising - Regular Meeting.)		61.25	1,275,436.47
04/29/2026	01ACH042926	Duke Energy	2069 S Branch Blvd- Entrance 03.03.26- 04.01.26		50.14	1,275,386.33
04/29/2026	02ACH042926	Duke Energy	16159 SOFT FERN TRCE 03.03.26- 04.01.26 (Fountain)		158.76	1,275,227.57
04/29/2026	03ACH042926	Duke Energy	16236 Weathered Windmill TE- Irrigation 03.03.26- 04.01.26		30.80	1,275,196.77
04/29/2026	04ACH042926	Duke Energy	3003 S Branch Blvd Access and BBall Ct 03.03.26- 04.01.26		30.80	1,275,165.97
04/29/2026	05ACH042926	Duke Energy	2574 Storybrook Preserve Dr- Fountain 03.03.26- 04.01.26		30.80	1,275,135.17
04/29/2026	06ACH042926	Duke Energy	3000 Living Coral Dr - irrigation 03.03.26- 04.01.26		30.80	1,275,104.37
04/29/2026	07ACH042926	Duke Energy	3246 Living Coral Dr- Irrigation 03.03.26- 04.01.26		30.80	1,275,073.57
04/29/2026	08ACH042926	Duke Energy	16080 Tuscany Hillside Rd- Fountain 03.03.26- 04.01.26		30.80	1,275,042.77

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Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
04/29/2026	09ACH042926	Duke Energy	16108 Tuscany Hillside Rd- Fountain 03.03.26- 04.01.26		448.03	1,274,594.74
04/29/2026	10ACH042926	Duke Energy	2887 Living Coral Dr.- Fountain 03.03.26- 04.01.26		355.88	1,274,238.86
04/29/2026	11ACH042926	Duke Energy	2853 Suncoast Blend Dr- Fountain 03.03.26- 04.01.26		509.20	1,273,729.66
04/29/2026	12ACH042926	Duke Energy	2539 S Branch Blvd- Fountain 03.03.26- 04.01.26		156.84	1,273,572.82
04/29/2026	13ACH042926	Duke Energy	15935 Deep Ravine Ln - Fountain 03.03.26- 04.01.26		502.06	1,273,070.76
04/29/2026	14ACH042926	Duke Energy	16090 Secret Meadow Dr- Fountain 03.03.26- 04.01.26		179.85	1,272,890.91
04/29/2026	15ACH042926	Duke Energy	3234 LIVING CORAL DR 03.03.26- 04.01.26 (Fountain)		420.69	1,272,470.22
04/29/2026	16ACH042926	Duke Energy	3410 S BRANCH BLVD 03.03.26- 04.01.26 (Fountain)		239.69	1,272,230.53
04/29/2026	17ACH042926	Duke Energy	15883 Deep Ravine Ln- Fountain 03.03.26- 04.01.26		191.51	1,272,039.02
04/29/2026	18ACH042926	Duke Energy	3194 TUSCON WIND PL 03.03.26- 04.01.26 (Fountain)		211.59	1,271,827.43
04/29/2026	19ACH042926	Duke Energy	15501 SWEET SPRINGS BN 03.03.26- 04.01.26 (Fountain)		199.82	1,271,627.61
04/29/2026	100585	GHS Environmental	Invoice: 2026-288 (Reference: Aquatic Maintenance Program 2025-2026.)		1,875.00	1,269,752.61
04/30/2026		**End of Month**		**$ 30,630.56**	**$ 1,095,476.67**	**1,269,752.61**
05/04/2026	01ACH050426	Duke Energy	000 State Road 54 LITE S Branch RDWY 03.06.26- 04.07.26		3,723.46	1,266,029.15
05/04/2026	02ACH050426	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 03.05.26- 04.06.26		6,943.96	1,259,085.19
05/05/2026	100586	GHS Environmental	Invoice: 2026-335 (Reference: Aquatic Maintenance Program 2025-2026.)		1,875.00	1,257,210.19
05/11/2026	100587	Cepra Landscape	Invoice: 56968 (Reference: Irrigation Repairs.)		2,120.00	1,255,090.19
05/11/2026	100588	Business Observer	Invoice: 26-01011P (Reference: Legal Advertising.)		61.25	1,255,028.94
05/11/2026	100589	Fountain Kings Inc.	Invoice: INV-1213 (Reference: Fountain Repairs.) Invoice: INV-1212 (Reference: Fountain Clean...		3,361.00	1,251,667.94
05/11/2026	100590	The Preserve of Pasco Cnty Comm Assoc	Invoice: 0001 (Reference: Reimbursement for 3 water meters.)		2,204.65	1,249,463.29
05/11/2026	051126ACH1	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 03.14.26- 04.15.26		831.03	1,248,632.26
05/11/2026	051126ACH2	Duke Energy	00000 S Branch Blvd 4B 03.14.26- 04.15.26		632.05	1,248,000.21
05/11/2026	051126ACH3	Duke Energy	00 South Branch Blvd. LITE 03.14.26- 04.15.26		797.89	1,247,202.32
05/12/2026	100591	Vesta District Services	Invoice: 432479 (Reference: Management Fees May 26.)		3,909.00	1,243,293.32
05/12/2026	100592	Office Pride Commercial Cleaning Services	Invoice: Inv-316869 (Reference: Porter Services May 26.)		875.00	1,242,418.32
05/12/2026	100593	Brletic Dvorak, Inc	Invoice: 2428 (Reference: Engineering Service Apr 26.)		2,535.00	1,239,883.32
05/12/2026			Deposit	5,121.75		1,245,005.07
05/15/2026	100594	Parking Lot Services	Invoice: 2631032D (Reference: Deposit-Preserve at South Branch 2200 Touchpoint Drive Odessa, FL...		6,530.50	1,238,474.57
05/19/2026	100595	GHS Environmental	Invoice: 2026-208 (Reference: Aquatic Maintenance Feb 26.)		1,875.00	1,236,599.57
05/19/2026	100596	Business Observer	Invoice: 26-01134P (Reference: Legal Advertising.)		61.25	1,236,538.32
05/19/2026	100597	Vesta District Services	Invoice: 432430 (Reference: Billable Expenses - Apr 2026.)		201.54	1,236,336.78
05/19/2026	100598	Kilinski Van Wyk PLLC	Invoice: 14998 (Reference: Legal Services April 26.)		2,048.49	1,234,288.29
05/21/2026	100599	Cepra Landscape	Invoice: TPA6889 (Reference: Mulch installation.) Invoice: TPA6910 (Reference: Landscape Enha...		50,999.50	1,183,288.79
05/26/2026	100600	Business Observer	Invoice: 26-01174P (Reference: Legal Advertising.)		52.50	1,183,236.29
05/26/2026	052626ACH1	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 03.16.26- 04.15.26		84.73	1,183,151.56
05/26/2026	052626ACH2	Pasco County - Utilities Services	16546 Secret Meadow Dr 03.16.26- 04.15.26		11.00	1,183,140.56
05/26/2026	052626ACH3	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 03.16.26- 04.15.26		940.31	1,182,200.25
05/26/2026	052626ACH4	Pasco County - Utilities Services	3048 Suncoast Blend Dr 03.16.26- 04.15.26		68.68	1,182,131.57
05/28/2026	052826ACH1	Duke Energy	15501 SWEET SPRINGS BN 04.02.26- 05.01.26 (Fountain)		199.36	1,181,932.21
05/28/2026	052826ACH2	Duke Energy	3194 TUSCON WIND PL 04.02.26- 05.01.26 (Fountain)		211.45	1,181,720.76
05/28/2026	052826ACH3	Duke Energy	15883 Deep Ravine Ln- Fountain 04.02.26- 05.01.26		190.34	1,181,530.42
05/28/2026	052826ACH4	Duke Energy	3410 S BRANCH BLVD 04.02.26- 05.01.26 (Fountain)		224.99	1,181,305.43
05/28/2026	052826ACH5	Duke Energy	3234 LIVING CORAL DR 04.02.26- 05.01.26 (Fountain)		419.08	1,180,886.35
05/28/2026	052826ACH6	Duke Energy	16090 Secret Meadow Dr- Fountain 04.02.26- 05.01.26		178.40	1,180,707.95
05/28/2026	052826ACH7	Duke Energy	15935 Deep Ravine Ln - Fountain 04.02.26- 05.01.26		89.46	1,180,618.49
05/28/2026	052826ACH8	Duke Energy	2539 S Branch Blvd- Fountain 04.02.26- 05.01.26		612.84	1,180,005.65
05/28/2026	052826ACH9	Duke Energy	2853 Suncoast Blend Dr- Fountain 04.02.26- 05.01.26		254.27	1,179,751.38
05/28/2026	052826ACH10	Duke Energy	2887 Living Coral Dr.- Fountain 04.02.26- 05.01.26		157.28	1,179,594.10
05/28/2026	052826ACH11	Duke Energy	16236 Weathered Windmill TE- Irrigation 04.02.26- 05.01.26		30.80	1,179,563.30
05/28/2026	052826ACH12	Duke Energy	3003 S Branch Blvd Access and BBall Ct 04.02.26- 05.01.26		30.80	1,179,532.50
05/28/2026	052826ACH13	Duke Energy	16108 Tuscany Hillside Rd- Fountain 04.02.26- 05.01.26		164.72	1,179,367.78
05/28/2026	052826ACH14	Duke Energy	2574 Storybrook Preserve Dr- Fountain 03.02.26- 05.01.26		30.80	1,179,336.98
05/28/2026	052826ACH15	Duke Energy	3000 Living Coral Dr - irrigation 04.02.26- 05.01.26		30.80	1,179,306.18
05/28/2026	052826ACH16	Duke Energy	3246 Living Coral Dr- Irrigation 04.02.26- 05.01.26		30.80	1,179,275.38
05/28/2026	052826ACH17	Duke Energy	16080 Tuscany Hillside Rd- Fountain 04.02.26- 05.01.26		30.80	1,179,244.58
05/28/2026	052826ACH18	Duke Energy	16159 SOFT FERN TRCE 04.02.26- 05.01.26 (Fountain)		129.91	1,179,114.67
05/28/2026	052826ACH19	Duke Energy	2069 S Branch Blvd- Entrance 04.02.26- 05.01.26		61.19	1,179,053.48
05/29/2026	100601	Thomas Handrick, Jr.	Invoice: 052126 BOS Mtg (Reference: BOS Meeting 5/21/26.)		200.00	1,178,853.48
05/29/2026	100602	Business Observer	Invoice: 26-01253P (Reference: Legal Advertising.)		192.50	1,178,660.98
05/29/2026	100604	David H. Silverstein	Invoice: 052126 BOS Mtg (Reference: BOS Meeting 5/21/26.)		200.00	1,178,460.98
05/29/2026	100605	Robert Howard	Invoice: 052126 BOS Mtg (Reference: BOS Meeting 5/21/26.)		200.00	1,178,260.98
05/31/2026		**End of Month**		**$ 5,121.75**	**$ 96,613.38**	**1,178,260.98**
06/01/2026	060126ACH1	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 4/7/26 - 5/5/26		6,943.96	1,171,317.02
06/03/2026	100606	Office Pride Commercial Cleaning Services	Invoice: Inv-321284 (Reference: Porter Services June 26.)		875.00	1,170,442.02
06/03/2026	060326ACH1	Duke Energy	000 State Road 54 LITE S Branch RDWY 04/8/26 - 5/6/26		3,723.46	1,166,718.56
06/05/2026	100607	Brletic Dvorak, Inc	Invoice: 2476 (Reference: Engineering Services May 26.)		2,270.00	1,164,448.56

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Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
06/08/2026	060826ACH3	Duke Energy	00 South Branch Blvd. LITE 04/16/26 - 5/14/26		797.89	1,163,650.67
06/08/2026	060826ACH2	Duke Energy	00000 S Branch Blvd 4B 04/16/26 - 5/14/26		632.05	1,163,018.62
06/08/2026	060826ACH1	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B-04/16/26 - 5/14/26		831.03	1,162,187.59
06/09/2026	100608	Thomas Handrick, Jr.	Invoice: 060426 BOS (Reference: BOS Mtg 6/4/26.)		200.00	1,161,987.59
06/09/2026	100609	Robert Howard	Invoice: 060426 BOS (Reference: BOS Mtg 6/4/26.)		200.00	1,161,787.59
06/09/2026	100611	David H. Silverstein	Invoice: 060426 BOS (Reference: BOS Mtg 6/4/26.)		200.00	1,161,587.59
06/09/2026	100612	GHS Environmental	Invoice: 2026-414 (Reference: Aquatic Maintenance May 26.)		1,875.00	1,159,712.59
06/09/2026	100613	Vesta District Services	Invoice: 432896 (Reference: Billable Expenses - May 2026.)		23.62	1,159,688.97
06/11/2026	100614	Business Observer	Invoice: 26-00898P (Reference: Legal Advertising.)		124.69	1,159,564.28
06/11/2026	100615	Vesta District Services	Invoice: 433045 (Reference: Management Fees June 26.)		3,909.00	1,155,655.28
06/12/2026	100616	Business Observer	Invoice: 26-01352P (Reference: Legal Advertising.)		61.25	1,155,594.03
06/15/2026			Deposit	13,681.07		1,169,275.10
06/18/2026	100617	Office Pride Commercial Cleaning Services	Invoice: Inv-321755 (Reference: Porter Service Supplies.)		165.54	1,169,109.56
06/22/2026	100618	Kilinski Van Wyk PLLC	Invoice: 15243 (Reference: Legal Services May 26.)		3,792.85	1,165,316.71
06/22/2026	100619	Parking Lot Services	Invoice: 14661 (Reference: Replace Sidewalk/Apron and restriping.)		6,530.50	1,158,786.21
06/23/2026	062326ACH1	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 04/15/26 - 5/15/26		879.71	1,157,906.50
06/23/2026	062326ACH2	Pasco County - Utilities Services	3048 Suncoast Blend Dr 04/15/26 - 5/15/26		101.00	1,157,805.50
06/23/2026	062326ACH3	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 04/15/26 - 5/15/26		101.90	1,157,703.60
06/23/2026	062326ACH4	Pasco County - Utilities Services	16546 Secret Meadow Dr 04/15/26 - 5/15/26		11.00	1,157,692.60
06/25/2026	062526ACH1	Duke Energy	15501 SWEET SPRINGS BN 5/2/26 - 6/1/26 (Fountain)		198.16	1,157,494.44
06/25/2026	062526ACH2	Duke Energy	3194 TUSCON WIND PL 5/2/26 - 6/1/26 (Fountain)		210.07	1,157,284.37
06/25/2026	062526ACH3	Duke Energy	15883 Deep Ravine Ln- Fountain 5/2/26 - 6/1/26		191.03	1,157,093.34
06/25/2026	062526ACH4	Duke Energy	3410 S BRANCH BLVD 5/2/26 - 6/1/26 (Fountain)		34.05	1,157,059.29
06/25/2026	062526ACH5	Duke Energy	3234 LIVING CORAL DR 5/2/26 - 6/1/26 (Fountain)		412.17	1,156,647.12
06/25/2026	062526ACH6	Duke Energy	16090 Secret Meadow Dr- Fountain 5/2/26 - 6/1/26		179.78	1,156,467.34
06/25/2026	062526ACH7	Duke Energy	3246 Living Coral Dr- Irrigation 5/2/26 - 6/1/26		30.80	1,156,436.54
06/25/2026	062526ACH8	Duke Energy	2539 S Branch Blvd- Fountain 5/2/26 - 6/1/26		459.02	1,155,977.52
06/25/2026	062526ACH9	Duke Energy	2853 Suncoast Blend Dr- Fountain 5/2/26 - 6/1/26		356.78	1,155,620.74
06/25/2026	062526ACH10	Duke Energy	2887 Living Coral Dr.- Fountain 5/2/26 - 6/1/26		356.50	1,155,264.24
06/25/2026	062526ACH11	Duke Energy	16080 Tuscany Hillside Rd- Fountain 5/2/26 - 6/1/26		30.80	1,155,233.44
06/25/2026	062526ACH12	Duke Energy	3000 Living Coral Dr - irrigation 5/2/26 - 6/1/26		30.80	1,155,202.64
06/25/2026	062526ACH	Duke Energy	16108 Tuscany Hillside Rd- Fountain 5/2/26 - 6/1/26		159.59	1,155,043.05
06/25/2026	062526ACH14	Duke Energy	2574 Storybrook Preserve Dr- Fountain 5/2/26 - 6/1/26		30.80	1,155,012.25
06/25/2026	062526ACH15	Duke Energy	3003 S Branch Blvd Access and BBall Ct 5/2/26 - 6/1/26		30.80	1,154,981.45
06/25/2026	062526ACH16	Duke Energy	16236 Weathered Windmill TE- Irrigation 5/2/26 - 6/1/26		30.80	1,154,950.65
06/25/2026	062526ACH17	Duke Energy	15935 Deep Ravine Ln - Fountain 5/2/26 - 6/1/26		30.80	1,154,919.85
06/25/2026	062526ACH18	Duke Energy	16159 SOFT FERN TRCE 5/2/26 - 6/1/26 (Fountain)		157.76	1,154,762.09
06/25/2026	062526ACH19	Duke Energy	2069 S Branch Blvd- Entrance 5/2/26 - 6/1/26		59.58	1,154,702.51
06/26/2026	100620	Dibartolomeo, McBee, Hartley & Barnes, PA	Invoice: 90119526 (Reference: Audit FYE 09/30/2025.)		3,700.00	1,151,002.51
06/29/2026	100621	Cepra Landscape	Invoice: TPA7264 (Reference: Landscape Maintenance JUN26.)		24,695.00	1,126,307.51
06/30/2026		**End of Month**		**$ 13,681.07**	**$ 65,634.54**	**1,126,307.51**
07/01/2026	070126ACH1	Duke Energy	000 State Road 54 LITE S Branch RDWY 5/8/26 - 6/4/26		3,706.48	1,122,601.03
07/01/2026	070126ACH2	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 5/2/26 - 6/1/26		6,915.39	1,115,685.64
07/02/2026	100622	Vesta District Services	Invoice: 433152 (Reference: Management Fees July 26.)		3,909.00	1,111,776.64
07/02/2026	100623	Cepra Landscape	Invoice: TPA7310 (Reference: Landscape Enhancement.)		2,158.73	1,109,617.91
07/02/2026	100624	Office Pride Commercial Cleaning Services	Invoice: Inv-325658 (Reference: Porter Services July 26.)		875.00	1,108,742.91
07/06/2026	100625	Cepra Landscape	Invoice: TPA7331 (Reference: Sod Replacement.)		8,000.00	1,100,742.91
07/07/2026	100626	GHS Environmental	Invoice: 2026-447 (Reference: Brazilian Pepper Treatment.)		1,950.00	1,098,792.91
07/07/2026	100627	Thomas Handrick, Jr.	Invoice: 070226 BOS (Reference: BOS Meeting 7/2/26.)		200.00	1,098,592.91
07/07/2026	100628	Robert Howard	Invoice: 070226 BOS (Reference: BOS Meeting 7/2/26.)		200.00	1,098,392.91
07/07/2026	100629	Anthony Snyder	Invoice: 070226 BOS (Reference: BOS Meeting 7/2/26.)		200.00	1,098,192.91
07/07/2026	100630	David H. Silverstein	Invoice: 070226 BOS (Reference: BOS Meeting 7/2/26.)		200.00	1,097,992.91
07/08/2026	070826ACH1	Duke Energy	00 South Branch Blvd. LITE 5/15/26 - 6/12/26		795.65	1,097,197.26
07/08/2026	070826ACH2	Duke Energy	00000 S Branch Blvd 4B 5/15/26 - 6/12/26		630.30	1,096,566.96
07/08/2026	070826ACH3	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B 5/15/26 - 6/12/26		828.73	1,095,738.23
07/08/2026	100631	Fountain Kings Inc.	Invoice: INV-1301 (Reference: Replace submersible motor & pump.) Invoice: INV-1302 (Reference...		11,905.32	1,083,832.91
07/08/2026	100632	Brletic Dvorak, Inc	Invoice: 2511 (Reference: Engineering Services June 26.)		2,620.00	1,081,212.91
07/10/2026	100633	Tampa Swap LLC	Invoice: INV-0022 (Reference: Curb Striping & Painting.) Invoice: INV-0021 (Reference: Pressu...		1,100.00	1,080,112.91
07/13/2026	100634	Business Observer	Invoice: 26-01579P (Reference: Legal Advertising.)		516.26	1,079,596.65
07/22/2026	100635	GHS Environmental	Invoice: 2026-475 (Reference: Aquatic Maintenance June 26.)		1,875.00	1,077,721.65
07/22/2026	100636	Romaner Graphics	Invoice: 22999 (Reference: Repair Speed Limit Sign.)		175.00	1,077,546.65
07/22/2026	100637	Vesta District Services	Invoice: 433452 (Reference: Billable Expenses - June 2026.)		638.84	1,076,907.81
07/22/2026	100638	Kilinski Van Wyk PLLC	Invoice: 15473 (Reference: Legal Services June 26.)		2,219.00	1,074,688.81
07/22/2026	072226ACH1	Pasco County - Utilities Services	16546 Secret Meadow Dr 05/15/26 - 6/16/26		11.00	1,074,677.81
07/22/2026	072226ACH2	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 05/15/26 - 6/15/26		112.00	1,074,565.81
07/22/2026	072226ACH3	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 05/15/26 - 6/16/26		709.02	1,073,856.79

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Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
07/22/2026	072226ACH4	Pasco County - Utilities Services	3048 Suncoast Blend Dr 05/15/26 - 6/16/26		94.94	1,073,761.85
07/22/2026	100639	Romaner Graphics	Invoice: 22916 (Reference: Sign Installation.)		750.00	1,073,011.85
07/24/2026	100640	Alphagraphics Tampa Print	Invoice: 262161 (Reference: Mailings.)		1,652.81	1,071,359.04
07/28/2026	100641	Office Pride Commercial Cleaning Services	Invoice: Inv-326221 (Reference: Dog Waste Roll Bag and Coastwide Professional 55-60 Gallon Tras...		165.54	1,071,193.50
07/29/2026	072926ACH2	Duke Energy	3194 TUSCON WIND PL 6/2/26 - 7/1/26 (Fountain)		252.00	1,070,941.50
07/29/2026	072926ACH3	Duke Energy	15883 Deep Ravine Ln- Fountain 6/2/26 - 7/1/26		189.59	1,070,751.91
07/29/2026	072926ACH4	Duke Energy	3410 S BRANCH BLVD 6/2/26 - 7/1/26 (Fountain)		72.92	1,070,678.99
07/29/2026	072926ACH5	Duke Energy	3234 LIVING CORAL DR 6/2/26 - 7/1/26 (Fountain)		463.09	1,070,215.90
07/29/2026	072926ACH6	Duke Energy	16090 Secret Meadow Dr- Fountain 6/2/26 - 7/1/26		224.94	1,069,990.96
07/29/2026	072926ACH7	Duke Energy	2574 Storybrook Preserve Dr- Fountain 6/2/26 - 7/1/26		30.80	1,069,960.16
07/29/2026	072926ACH9	Duke Energy	2887 Living Coral Dr.- Fountain 6/2/26 - 7/1/26		400.83	1,069,559.33
07/29/2026	072926ACH10	Duke Energy	3000 Living Coral Dr - irrigation 6/2/26 - 7/1/26		30.80	1,069,528.53
07/29/2026	072926ACH11	Duke Energy	3246 Living Coral Dr- Irrigation 6/2/26 - 7/1/26		30.80	1,069,497.73
07/29/2026	072826ACH12	Duke Energy	16108 Tuscany Hillside Rd- Fountain 6/2/26 - 7/1/26		198.86	1,069,298.87
07/29/2026	072926ACH13	Duke Energy	3003 S Branch Blvd Access and BBall Ct 6/2/26 - 7/1/26		30.80	1,069,268.07
07/29/2026	072926ACH14	Duke Energy	15935 Deep Ravine Ln - Fountain 6/2/26 - 7/1/26		30.80	1,069,237.27
07/29/2026	072926ACH15	Duke Energy	16236 Weathered Windmill TE- Irrigation 6/2/26 - 7/1/26		30.80	1,069,206.47
07/29/2026	072926ACH16	Duke Energy	16159 SOFT FERN TRCE 6/2/26 - 7/1/26 (Fountain)		169.12	1,069,037.35
07/29/2026	072926ACH17	Duke Energy	2069 S Branch Blvd- Entrance 6/2/26 - 7/1/26		56.51	1,068,980.84
07/29/2026	072926ACH18	Duke Energy	2539 S Branch Blvd- Fountain 6/2/26 - 7/1/26		662.82	1,068,318.02
07/29/2026	072926ACH19	Duke Energy	16080 Tuscany Hillside Rd- Fountain 6/2/26 - 7/1/26		308.82	1,068,009.20
07/29/2026	072926ACH1	Duke Energy	15501 SWEET SPRINGS BN 6/2/26 - 7/1/26 (Fountain)		237.42	1,067,771.78
07/29/2026	072926ACH8	Duke Energy	2853 Suncoast Blend Dr- Fountain 6/2/26 - 7/1/26		261.26	1,067,510.52
07/30/2026	100642	Cepra Landscape	Invoice: TPA7418 (Reference: Landscape Maintenance July 26.)		24,695.00	1,042,815.52
07/31/2026		**End of Month**		**$ -**	**$ 83,491.99**	**1,042,815.52**
08/03/2026	080326ACH1	Duke Energy	000 State Road 54 LITE S Branch RDWY 6/5/26 - 7/7/26		3,706.48	1,039,109.04
08/03/2026	080326ACH2	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 6/4/26 - 7/6/26		6,915.39	1,032,193.65
08/03/2026	100643	Fountain Kings Inc.	Invoice: INV-1330 (Reference: Water Feature Maintenance July 26.) Invoice: INV-1331 (Referenc...		6,728.00	1,025,465.65
08/03/2026	100644	Vesta District Services	Invoice: 433780 (Reference: Management Fees Aug 26.)		3,909.00	1,021,556.65
08/04/2026	100645	Office Pride Commercial Cleaning Services	Invoice: Inv-329939 (Reference: Porter Services Aug 26.)		875.00	1,020,681.65
08/05/2026	20553	Frontier		730.00		1,021,411.65
08/10/2026	081026ACH1	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B 6/13/26 - 7/15/26		828.73	1,020,582.92
08/10/2026	081026ACH2	Duke Energy	00000 S Branch Blvd 4B 6/13/26 - 7/15/26		630.30	1,019,952.62
08/10/2026	081026ACH3	Duke Energy	00 South Branch Blvd. LITE 6/13/26 - 7/15/26		795.65	1,019,156.97
08/10/2026	100646	Brletic Dvorak, Inc	Invoice: 2568 (Reference: Engineering Services July 26.)		1,530.00	1,017,626.97
08/11/2026	100647	Vesta District Services	Invoice: 434140 (Reference: Billable Expenses - July 2026.)		198.60	1,017,428.37
08/13/2026	100648	GHS Environmental	Invoice: 2026-525 (Reference: Aquatic Weed Control July 26.)		1,875.00	1,015,553.37
08/14/2026	100649	Robert Howard	Invoice: 080626 BOS (Reference: BOS Meeting 8/06/26.)		200.00	1,015,353.37
08/14/2026	100650	Business Observer	Invoice: 26-02012P (Reference: Legal Advertising.)		70.00	1,015,283.37
08/14/2026	100651	David H. Silverstein	Invoice: 080626 BOS (Reference: BOS Meeting 8/06/26.)		200.00	1,015,083.37
08/14/2026	100652	Thomas Handrick, Jr.	Invoice: 080626 BOS (Reference: BOS Meeting 8/06/26.)		200.00	1,014,883.37
08/14/2026			Deposit	0.04		1,014,883.41
08/20/2026	100653	Kilinski Van Wyk PLLC	Invoice: 15698 (Reference: Legal Services July 26.)		1,902.22	1,012,981.19
08/24/2026	082426ACH1	Pasco County - Utilities Services	16546 Secret Meadow Dr 06/16/26 - 7/16/26		11.00	1,012,970.19
08/24/2026	082426ACH2	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 06/16/26 - 7/16/26		243.41	1,012,726.78
08/24/2026	082426ACH3	Pasco County - Utilities Services	3048 Suncoast Blend Dr 06/16/26 - 7/16/26		97.97	1,012,628.81
08/24/2026	082426ACH4	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 06/16/26 - 7/16/26		74.63	1,012,554.18
08/25/2026	1542	US Bank Tax distribution			22,868.41	989,685.77
08/27/2026	100654	GHS Environmental	Invoice: 2026-599 (Reference: Aquatic Maintenance Aug 26.)		1,875.00	987,810.77
08/27/2026	100655	Cepra Landscape	Invoice: TPA7552 (Reference: Landscape Maintenance Aug 26.)		24,695.00	963,115.77
08/28/2026	082826ACH1	Duke Energy	15501 SWEET SPRINGS BN 7/2/26 - 8/3/26 (Fountain)		327.61	962,788.16
08/28/2026	082826ACH2	Duke Energy	3194 TUSCON WIND PL 7/2/26 - 8/3/26 (Fountain)		288.90	962,499.26
08/28/2026	082826ACH3	Duke Energy	15883 Deep Ravine Ln- Fountain 7/2/26 - 8/3/26		310.07	962,189.19
08/28/2026	082826ACH4	Duke Energy	3410 S BRANCH BLVD 7/2/26 - 8/3/26 (Fountain)		330.55	961,858.64
08/28/2026	082826ACH5	Duke Energy	3234 LIVING CORAL DR 7/2/26 - 8/3/26 (Fountain)		618.49	961,240.15
08/28/2026	082826ACH6	Duke Energy	16090 Secret Meadow Dr- Fountain 7/2/26 - 8/3/26		291.28	960,948.87
08/28/2026	082826ACH7	Duke Energy	2574 Storybrook Preserve Dr- Fountain 7/2/26 - 8/3/26		30.80	960,918.07
08/28/2026	082826ACH8	Duke Energy	2539 S Branch Blvd- Fountain 7/2/26 - 8/3/26		1,088.34	959,829.73
08/28/2026	082826ACH9	Duke Energy	2853 Suncoast Blend Dr- Fountain 7/2/26 - 8/3/26		547.22	959,282.51
08/28/2026	082826ACH10	Duke Energy	2887 Living Coral Dr.- Fountain 7/2/26 - 8/3/26		530.98	958,751.53
08/28/2026	082826ACH11	Duke Energy	3000 Living Coral Dr - irrigation 7/2/26 - 8/3/26		30.80	958,720.73
08/28/2026	082826ACH12	Duke Energy	3246 Living Coral Dr- Irrigation 7/2/26 - 8/3/26		30.80	958,689.93
08/28/2026	082826ACH13	Duke Energy	16108 Tuscany Hillside Rd- Fountain 7/2/26 - 8/3/26		287.92	958,402.01
08/28/2026	082826ACH14	Duke Energy	16236 Weathered Windmill TE- Irrigation 7/2/26 - 8/3/26		30.80	958,371.21
08/28/2026	082826ACH15	Duke Energy	3003 S Branch Blvd Access and BBall Ct 7/2/26 - 8/3/26		30.80	958,340.41
08/28/2026	082826ACH16	Duke Energy	15935 Deep Ravine Ln - Fountain 7/2/26 - 8/3/26		30.80	958,309.61

The Preserve at South Branch CDD
Check Register - FY 2026

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
08/28/2026	082826ACH17	Duke Energy	16159 SOFT FERN TRCE 7/2/26 - 8/3/26 (Fountain)		246.41	958,063.20
08/28/2026	082826ACH18	Duke Energy	2069 S Branch Blvd- Entrance 7/2/26 - 8/3/26		57.06	958,006.14
08/31/2026	083126ACH1	Duke Energy	16080 Tuscany Hillside Rd- Fountain 7/2/26 - 8/3/26		603.78	957,402.36
08/31/2026		**End of Month**		**$ 730.04**	**$ 86,143.20**	**957,402.36**
09/02/2026	090226ACH1	Duke Energy	000 State Road 54 LITE Sbranch PH1 A&B SL 7/7/26 - 8/5/26		6,915.39	950,486.97
09/02/2026	090226ACH2	Duke Energy	000 State Road 54 LITE S Branch RDWY 7/8/26 - 8/6/26		3,706.48	946,780.49
09/02/2026	100656	Romaner Graphics	Invoice: 23219 (Reference: Raise Speed Limit Signs.)		375.00	946,405.49
09/02/2026	100657	Fountain Kings Inc.	Invoice: INV-1395 (Reference: Service Call on Fountains.) Invoice: INV-1394 (Reference: Fount...		1,902.50	944,502.99
09/03/2026	100658	Office Pride Commercial Cleaning Services	Invoice: Inv-334251 (Reference: Porter Services Sept 26.)		875.00	943,627.99
09/08/2026	100659	Brletic Dvorak, Inc	Invoice: 2605 (Reference: Engineering Services Aug 26.)		1,470.00	942,157.99
09/09/2026	100660	Anthony Snyder	Invoice: 090326 BOS (Reference: BOS Meeting 9/3/26.)		200.00	941,957.99
09/09/2026	100661	David H. Silverstein	Invoice: 090326 BOS (Reference: BOS Meeting 9/3/26.)		200.00	941,757.99
09/09/2026	100662	Thomas Handrick, Jr.	Invoice: 090326 BOS (Reference: BOS Meeting 9/3/26.)		200.00	941,557.99
09/09/2026	100663	Vesta District Services	Invoice: 434684 (Reference: Billable Expenses - Aug 2026.)		202.41	941,355.58
09/09/2026	100664	Robert Howard	Invoice: 090326 BOS (Reference: BOS Meeting 9/3/26.)		200.00	941,155.58
09/10/2026	091026ACH1	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B 7/16/26 - 8/14/26		828.73	940,326.85
09/10/2026	091026ACH2	Duke Energy	00000 S Branch Blvd 4B 7/16/26 - 8/14/26		630.30	939,696.55
09/10/2026	091026ACH3	Duke Energy	00 South Branch Blvd. LITE 7/16/26 - 8/14/26		795.65	938,900.90
09/14/2026	100665	Romaner Graphics	Invoice: 23068 (Reference: Sign Repair.) Invoice: 23094 (Reference: Sign Repairs.)		784.00	938,116.90
09/14/2026	100666	Vesta District Services	Invoice: 434833 (Reference: Management Fees Sept 26.)		3,909.00	934,207.90
09/15/2026	1543	Anthony Snyder			400.00	933,807.90
09/17/2026	100667	Romaner Graphics	Invoice: 23225 (Reference: Sign Installation.)		280.00	933,527.90
09/17/2026	100668	Kilinski Van Wyk PLLC	Invoice: 15935 (Reference: Legal Services Aug 26.)		1,648.17	931,879.73
09/21/2026	100669	Cepra Landscape	Invoice: TPA7739 (Reference: Bamboo Clean-up.) Invoice: TPA7740 (Reference: Sod Replacement.)		17,775.00	914,104.73
09/23/2026	100670	Cepra Landscape	Invoice: TPA7102 (Reference: Landscape Maintenance May 26.) Invoice: TPA7067 (Reference: Mulc...		28,545.00	885,559.73
09/23/2026	092326ACH1	Pasco County - Utilities Services	16546 Secret Meadow Dr 07/16/26 - 8/14/26		11.00	885,548.73
09/23/2026	092326ACH2	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 07/16/26 - 8/14/26		46.35	885,502.38
09/23/2026	092326ACH3	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 07/16/26 - 8/14/26		34.34	885,468.04
09/23/2026	092326ACH4	Pasco County - Utilities Services	3048 Suncoast Blend Dr 07/16/26 - 8/14/26		88.88	885,379.16
09/28/2026	100671	Fountain Kings Inc.	Invoice: INV-1434 (Reference: Quarterly Cleaning & Repair.) Invoice: INV-1433 (Reference: Fou...		1,650.00	883,729.16
09/28/2026	092826ACH1	Duke Energy	15501 SWEET SPRINGS BN 8/4/26 - 9/1/26 (Fountain)		296.50	883,432.66
09/28/2026	092826ACH2	Duke Energy	3194 TUSCON WIND PL 8/4/26 - 9/1/26 (Fountain)		271.36	883,161.30
09/28/2026	092826ACH3	Duke Energy	15883 Deep Ravine Ln- Fountain 8/4/26 - 9/1/26		118.13	883,043.17
09/28/2026	092826ACH4	Duke Energy	3410 S BRANCH BLVD 8/4/26 - 9/1/26 (Fountain)		291.72	882,751.45
09/28/2026	092826ACH5	Duke Energy	3234 LIVING CORAL DR 8/4/26 - 9/1/26 (Fountain)		549.80	882,201.65
09/28/2026	092826ACH6	Duke Energy	16090 Secret Meadow Dr- Fountain 8/4/26 - 9/1/26		258.18	881,943.47
09/28/2026	092826ACH7	Duke Energy	3246 Living Coral Dr- Irrigation 8/4/26 - 9/1/26		30.80	881,912.67
09/28/2026	092826ACH8	Duke Energy	2539 S Branch Blvd- Fountain 8/4/26 - 9/1/26		1,334.14	880,578.53
09/28/2026	092826ACH9	Duke Energy	2853 Suncoast Blend Dr- Fountain 8/4/26 - 9/1/26		358.52	880,220.01
09/28/2026	092826ACH10	Duke Energy	2887 Living Coral Dr.- Fountain 8/4/26 - 9/1/26		364.56	879,855.45
09/28/2026	092826ACH11	Duke Energy	3000 Living Coral Dr - irrigation 8/4/26 - 9/1/26		30.80	879,824.65
09/28/2026	092826ACH12	Duke Energy	3003 S Branch Blvd Access and BBall Ct 8/4/26 - 9/1/26		30.80	879,793.85
09/28/2026	092826ACH13	Duke Energy	16108 Tuscany Hillside Rd- Fountain 8/4/26 - 9/1/26		362.86	879,430.99
09/28/2026	092826ACH14	Duke Energy	2574 Storybrook Preserve Dr- Fountain 8/4/26 - 9/1/26		30.80	879,400.19
09/28/2026	092826ACH15	Duke Energy	16236 Weathered Windmill TE- Irrigation 8/4/26 - 9/1/26		30.80	879,369.39
09/28/2026	092826ACH16	Duke Energy	15935 Deep Ravine Ln - Fountain 8/4/26 - 9/1/26		30.80	879,338.59
09/28/2026	092826ACH17	Duke Energy	16159 SOFT FERN TRCE 8/4/26 - 9/1/26 (Fountain)		220.14	879,118.45
09/28/2026	092826ACH18	Duke Energy	2069 S Branch Blvd- Entrance 8/4/26 - 9/1/26		40.75	879,077.70
09/28/2026	092826ACH19	Duke Energy	16080 Tuscany Hillside Rd- Fountain 8/24/26 - 9/1/26		532.69	878,545.01
09/30/2026	100672	Cepra Landscape	Invoice: TPA7691 (Reference: Landscape Maintenance Sept 26.)		24,695.00	853,850.01
09/30/2026	100673	Tampa Swap LLC	Invoice: 092826- (Reference: Install new basketball court rules sign.)		125.00	853,725.01
09/30/2026		**End of Month**		**$ -**	**$ 103,677.35**	**853,725.01**

The Preserve at South Branch CDD
Check Detail
September 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**090226ACH1**	**09/02/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-6,915.39**
Bill	88574963 - 8.26	08/10/2026		1540010 · Utilities - Streetlights	-6,915.39	6,915.39
TOTAL					-6,915.39	6,915.39
Bill Pmt -Check	**090226ACH2**	**09/02/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-3,706.48**
Bill	88593156 - 8.26	08/10/2026		1540010 · Utilities - Streetlights	-3,706.48	3,706.48
TOTAL					-3,706.48	3,706.48
Bill Pmt -Check	**100656**	**09/02/2026**	**Romaner Graphics**	**1101000 · Cash- Operating Acc...**		**-375.00**
Bill	23219	08/29/2026		1560151 · Roadway & Signage M...	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	**100657**	**09/02/2026**	**Fountain Kings Inc.**	**1101000 · Cash- Operating Acc...**		**-1,902.50**
Bill	INV-1395	08/28/2026		1560033 · Pond Fountain Repairs	-787.50	787.50
Bill	INV-1394	08/28/2026		1560030 · Decorative Fountain M...	-1,115.00	1,115.00
TOTAL					-1,902.50	1,902.50
Bill Pmt -Check	**100658**	**09/03/2026**	**Office Pride Commercial Cleaning Ser...**	**1101000 · Cash- Operating Acc...**		**-875.00**
Bill	Inv-334251	09/01/2026		1560081 · Porter Services Contra...	-875.00	875.00
TOTAL					-875.00	875.00
Bill Pmt -Check	**100659**	**09/08/2026**	**Brletic Dvorak, Inc**	**1101000 · Cash- Operating Acc...**		**-1,470.00**
Bill	2605	08/31/2026		1510130 · Engineering Services	-1,470.00	1,470.00
TOTAL					-1,470.00	1,470.00
Bill Pmt -Check	**100660**	**09/09/2026**	**Anthony Snyder**	**1101000 · Cash- Operating Acc...**		**-200.00**
Bill	090326 BOS	09/09/2026		1510000 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00

The Preserve at South Branch CDD
Check Detail
September 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**100661**	**09/09/2026**	**David H. Silverstein**	**1101000 · Cash- Operating Acc...**		**-200.00**
Bill	090326 BOS	09/09/2026		1510000 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	**100662**	**09/09/2026**	**Thomas Handrick, Jr.**	**1101000 · Cash- Operating Acc...**		**-200.00**
Bill	090326 BOS	09/09/2026		1510000 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	**100663**	**09/09/2026**	**Vesta District Services**	**1101000 · Cash- Operating Acc...**		**-202.41**
Bill	434684	08/31/2026		1510050 · Meeting Room Rental 1510045 · Mass Mailings	-183.00 -19.41	183.00 19.41
TOTAL					-202.41	202.41
Bill Pmt -Check	**100664**	**09/09/2026**	**Robert Howard**	**1101000 · Cash- Operating Acc...**		**-200.00**
Bill	090326 BOS	09/09/2026		1510000 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	**091026ACH1**	**09/10/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-828.73**
Bill	88573582 - 8.26	08/17/2026		1540010 · Utilities - Streetlights	-828.73	828.73
TOTAL					-828.73	828.73
Bill Pmt -Check	**091026ACH2**	**09/10/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-630.30**
Bill	88574400 - 8.26	08/17/2026		1540010 · Utilities - Streetlights	-630.30	630.30
TOTAL					-630.30	630.30
Bill Pmt -Check	**091026ACH3**	**09/10/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-795.65**
Bill	88592212 - 8.26	08/05/2026		1540010 · Utilities - Streetlights	-795.65	795.65
TOTAL					-795.65	795.65

The Preserve at South Branch CDD
Check Detail
September 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**100665**	**09/14/2026**	**Romaner Graphics**	**1101000 · Cash- Operating Acc...**		**-784.00**
Bill	23068	04/08/2026		1560151 · Roadway & Signage M...	-175.00	175.00
Bill	23094	04/29/2026		1560151 · Roadway & Signage M...	-609.00	609.00
TOTAL					-784.00	784.00
Bill Pmt -Check	**100666**	**09/14/2026**	**Vesta District Services**	**1101000 · Cash- Operating Acc...**		**-3,909.00**
Bill	434833	09/01/2026		1560010 · Field Operations Mana...	-274.84	274.84
				1510020 · District Management S...	-1,287.50	1,287.50
				1510030 · Administrative Services	-944.17	944.17
				1510040 · Accounting Services	-944.16	944.16
				1530020 · Assessment Roll	-458.33	458.33
TOTAL					-3,909.00	3,909.00
Bill Pmt -Check	**1543**	**09/15/2026**	**Anthony Snyder**	**1101000 · Cash- Operating Acc...**		**-400.00**
Bill	052126 BOS Mtg	05/28/2026		1510000 · Supervisor Fees	-200.00	200.00
Bill	060426 BOS	06/08/2026		1510000 · Supervisor Fees	-200.00	200.00
TOTAL					-400.00	400.00
Bill Pmt -Check	**100667**	**09/17/2026**	**Romaner Graphics**	**1101000 · Cash- Operating Acc...**		**-280.00**
Bill	23225	09/02/2026		1560150 · Miscellaneous Field E...	-280.00	280.00
TOTAL					-280.00	280.00
Bill Pmt -Check	**100668**	**09/17/2026**	**Kilinski Van Wyk PLLC**	**1101000 · Cash- Operating Acc...**		**-1,648.17**
Bill	15935	09/15/2026		1510140 · Legal Services	-1,648.17	1,648.17
TOTAL					-1,648.17	1,648.17
Bill Pmt -Check	**100669**	**09/21/2026**	**Cepra Landscape**	**1101000 · Cash- Operating Acc...**		**-17,775.00**
Bill	TPA7739	09/17/2026		1560090 · Landscape Maintenance	-4,950.00	4,950.00
Bill	TPA7740	09/17/2026		1560095 · Landscape Replacem...	-12,825.00	12,825.00
TOTAL					-17,775.00	17,775.00

The Preserve at South Branch CDD
Check Detail
September 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**100670**	**09/23/2026**	**Cepra Landscape**	**1101000 · Cash- Operating Acc...**		**-28,545.00**
Bill	TPA7102	05/01/2026		1560090 · Landscape Maintenance	-24,695.00	24,695.00
Bill	TPA7067	05/07/2026		1560110 · Mulch	-3,850.00	3,850.00
TOTAL					-28,545.00	28,545.00
Bill Pmt -Check	**092326ACH1**	**09/23/2026**	**Pasco County - Utilities Services**	**1101000 · Cash- Operating Acc...**		**-11.00**
Bill	1030820 9.26	09/02/2026		1540020 · Utilities - Water	-11.00	11.00
TOTAL					-11.00	11.00
Bill Pmt -Check	**092326ACH2**	**09/23/2026**	**Pasco County - Utilities Services**	**1101000 · Cash- Operating Acc...**		**-46.35**
Bill	1144390 9.26	09/02/2026		1540020 · Utilities - Water	-46.35	46.35
TOTAL					-46.35	46.35
Bill Pmt -Check	**092326ACH3**	**09/23/2026**	**Pasco County - Utilities Services**	**1101000 · Cash- Operating Acc...**		**-34.34**
Bill	0999505 9.26	09/02/2026		1540030 · Utilities - Water Reclai...	-34.34	34.34
TOTAL					-34.34	34.34
Bill Pmt -Check	**092326ACH4**	**09/23/2026**	**Pasco County - Utilities Services**	**1101000 · Cash- Operating Acc...**		**-88.88**
Bill	1060520 9.26	09/02/2026		1540020 · Utilities - Water	-88.88	88.88
TOTAL					-88.88	88.88
Bill Pmt -Check	**100671**	**09/28/2026**	**Fountain Kings Inc.**	**1101000 · Cash- Operating Acc...**		**-1,650.00**
Bill	INV-1434	09/25/2026		1560032 · Pond Fountain Mainte...	-975.00	975.00
				1560032 · Pond Fountain Mainte...	-150.00	150.00
Bill	INV-1433	09/25/2026		1560030 · Decorative Fountain M...	-525.00	525.00
TOTAL					-1,650.00	1,650.00

The Preserve at South Branch CDD
Check Detail
September 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**092826ACH1**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-296.50**
Bill	88573342 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-296.50	296.50
TOTAL					-296.50	296.50
Bill Pmt -Check	**092826ACH2**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-271.36**
Bill	88573904 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-271.36	271.36
TOTAL					-271.36	271.36
Bill Pmt -Check	**092826ACH3**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-118.13**
Bill	88574137 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-118.13	118.13
TOTAL					-118.13	118.13
Bill Pmt -Check	**092826ACH4**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-291.72**
Bill	88574731 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-291.72	291.72
TOTAL					-291.72	291.72
Bill Pmt -Check	**092826ACH5**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-549.80**
Bill	88591344 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-549.80	549.80
TOTAL					-549.80	549.80
Bill Pmt -Check	**092826ACH6**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-258.18**
Bill	88591584 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-258.18	258.18
TOTAL					-258.18	258.18
Bill Pmt -Check	**092826ACH7**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-30.80**
Bill	88594272 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-30.80	30.80
TOTAL					-30.80	30.80

The Preserve at South Branch CDD
Check Detail
September 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**092826ACH8**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-1,334.14**
Bill	88592022 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-1,334.14	1,334.14
TOTAL					-1,334.14	1,334.14
Bill Pmt -Check	**092826ACH9**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-358.52**
Bill	88592402 9.26	09/03/2026		1540000 · Utilities - Electricity	-358.52	358.52
TOTAL					-358.52	358.52
Bill Pmt -Check	**092826ACH10**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-364.56**
Bill	88592767 9.26	09/03/2026		1540000 · Utilities - Electricity	-364.56	364.56
TOTAL					-364.56	364.56
Bill Pmt -Check	**092826ACH11**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-30.80**
Bill	88594082 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-30.80	30.80
TOTAL					-30.80	30.80
Bill Pmt -Check	**092826ACH12**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-30.80**
Bill	88593346 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-30.80	30.80
TOTAL					-30.80	30.80
Bill Pmt -Check	**092826ACH13**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-362.86**
Bill	88593700 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-362.86	362.86
TOTAL					-362.86	362.86
Bill Pmt -Check	**092826ACH14**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-30.80**
Bill	88593932 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-30.80	30.80
TOTAL					-30.80	30.80

The Preserve at South Branch CDD
Check Detail
September 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**092826ACH15**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-30.80**
Bill	88592957 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-30.80	30.80
TOTAL					-30.80	30.80
Bill Pmt -Check	**092826ACH16**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-30.80**
Bill	88591823 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-30.80	30.80
TOTAL					-30.80	30.80
Bill Pmt -Check	**092826ACH17**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-220.14**
Bill	88594769 - 9.26	09/08/2026		1540000 · Utilities - Electricity	-220.14	220.14
TOTAL					-220.14	220.14
Bill Pmt -Check	**092826ACH18**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-40.75**
Bill	88619000 - 9.26	09/03/2026		1540000 · Utilities - Electricity	-40.75	40.75
TOTAL					-40.75	40.75
Bill Pmt -Check	**092826ACH19**	**09/28/2026**	**Duke Energy**	**1101000 · Cash- Operating Acc...**		**-532.69**
Bill	88594529 - 9.26	09/09/2026		1540000 · Utilities - Electricity	-532.69	532.69
TOTAL					-532.69	532.69
Bill Pmt -Check	**100672**	**09/30/2026**	**Cepra Landscape**	**1101000 · Cash- Operating Acc...**		**-24,695.00**
Bill	TPA7691	09/01/2026		1560090 · Landscape Maintenance	-24,695.00	24,695.00
TOTAL					-24,695.00	24,695.00
Bill Pmt -Check	**100673**	**09/30/2026**	**Tampa Swap LLC**	**1101000 · Cash- Operating Acc...**		**-125.00**
Bill	092826-	09/28/2026		1560060 · Park Maintenance	-125.00	125.00
TOTAL					-125.00	125.00

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
000 STATE ROAD 54
LITE SBRANCH PH1A&B SL

Bill date Aug 10, 2026
For service Jul 7 - Aug 5
30 days

Account number **9100 8857 4963**

Billing summary

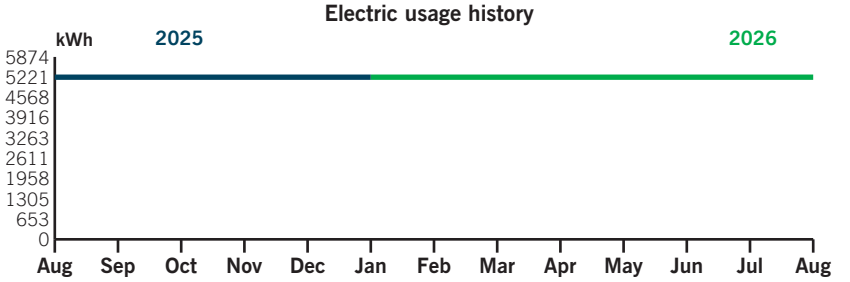
Previous Amount Due	$6,915.39
Payment Received Jul 30	-6,915.39
Current Lighting Charges	6,898.57
Taxes	16.82
Total Amount Due Aug 31	**$6,915.39**

Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10.6%, Purchased Power 2%, Gas 79%, Oil 0.1%, Nuclear 0%, Solar 8.3% (For prior 12 months ending June 30, 2026).

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 82°

	Current Month	Aug 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5,221	5,221	62,652	5,221
Avg. Daily (kWh)	174	158	172	

12-month usage based on most recent history

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.

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

Account number
9100 8857 4963

Amount of automatic draft

$6,915.39
by Aug 31

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
3434 COLWELL
TAMPA FL 33614-8390

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

8891008857496300066000000000000006915390000 6915393

Your usage snapshot - Continued

Outdoor Lighting

Billing period Jul 07 - Aug 05

Description	Quantity	Usage
Sanibel Black Type III 4000K	1	17 kWh
50W SAN III 3K BLK	10	170 kWh
50W LED BLK SANIBEL 3K	1	17 kWh
50W LED BLK SANIBEL 4K	1	17 kWh
70W LED SANIBEL	200	5,000 kWh
Total	**213**	**5,221 kWh**

Billing details - Lighting

Billing Period - Jul 07 26 to Aug 05 26	
Customer Charge	$1.93
Energy Charge	
5,221.000 kWh @ 4.205c	219.54
Fuel Charge	
5,221.000 kWh @ 3.775c	197.09
Asset Securitization Charge	
5,221.000 kWh @ 0.054c	2.82
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	**$6,898.57**

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

Billing details - Taxes

Regulatory Assessment Fee	$6.01
Gross Receipts Tax	10.81
Total Taxes	**$16.82**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
000 STATE ROAD 54
LITE S BRANCH RDWY EXT SL

Bill date Aug 10, 2026
For service Jul 8 - Aug 6
30 days

Account number **9100 8859 3156**

Billing summary

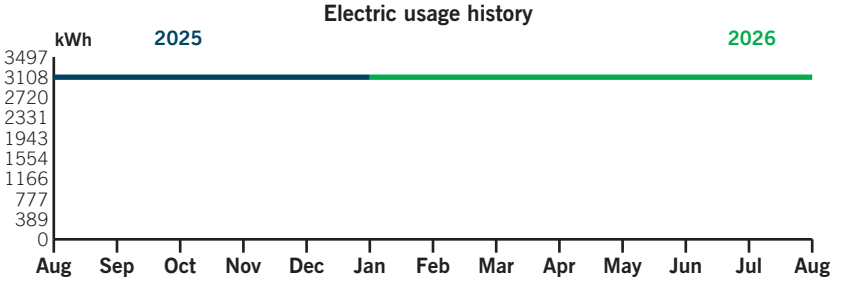
Previous Amount Due	$3,706.48
Payment Received Jul 31	-3,706.48
Current Lighting Charges	3,696.80
Taxes	9.68
Total Amount Due Aug 31	**$3,706.48**

Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10.6%, Purchased Power 2%, Gas 79%, Oil 0.1%, Nuclear 0%, Solar 8.3% (For prior 12 months ending June 30, 2026).

Your usage snapshot

Electric usage history



Average temperature in degrees

84°	81°	76°	68°	65°	61°	61°	71°	75°	81°	84°	85°	81°

	Current Month	Aug 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3,108	3,108	37,296	3,108
Avg. Daily (kWh)	104	104	102	

12-month usage based on most recent history

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.

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

Account number
9100 8859 3156

Amount of automatic draft

$3,706.48
by Aug 31

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

8891008859315600066000000000000003706480000370648 4

Your usage snapshot - Continued

Outdoor Lighting

Billing period Jul 08 - Aug 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

Billing Period - Jul 08 26 to Aug 06 26	
Customer Charge	$1.93
Energy Charge	
3,108.000 kWh @ 4.205c	130.68
Fuel Charge	
3,108.000 kWh @ 3.775c	117.33
Asset Securitization Charge	
3,108.000 kWh @ 0.054c	1.68
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	**$3,696.80**

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

Billing details - Taxes

Regulatory Assessment Fee	$3.22
Gross Receipts Tax	6.46
Total Taxes	**$9.68**

ROMANER GRAPHICS

design · illustration · printing · signage
brochures · photography

20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 23219

TO: The Preserve at South Branch

COMPANY NAME:

DATE: 8/29/26

Raise Speed Limit signs to correct height:	
Two on Soft Fern Terrace, One on Weathered	
Windmill Lane	
3 @ $125.00 each	
TOTAL:	$375.00

Thank You,

ROMANER GRAPHICS

Invoice

Bill to
Attn: Vesta District Services / The Preserve at South Branch
The Preserve at South Branch CDD
250 International Pkwy, Ste 208
Lake Mary, FL 32746

hbeckett@vestapropertyservices.com

Ship to
Attn: Vesta District Services / The Preserve at South Branch
The Preserve at South Branch CDD
16087 Secret Meadow Dr.
Odessa, FL

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155
LITHIA FL 33547
UNITED STATES

contact@fountainkings.com
813-833-8610

Amount due
$787.50

Due date
Sep 27, 2026

Issue date	Invoice number	Reference
Aug 28, 2026	**INV-1395**	**August Misc. Ftn Work**

View and pay online

Item	Description	Quantity	Price	Amount
FRM	Fountain #9: 08/01 Troubleshoot. Replaced (x1) 80mfd Capacitor, (x1) Photocell, (x1) Digital Timer Battery. Parts & Labor.	1	262.50	262.50
RLBR	Fountain FPC-E: 08/13 Labor to launch kayak and fix mooring line that appears to have been pulled off of the stake by somebody fishing. *Also reset breaker + tested ftn MIT-1 while onsite.	1	175.00	175.00
RLBR	Fountain #5: 08/20 Labor to launch boat, pull ftn to shore and disassemble for evaluation.	2	175.00	350.00

View and pay online

Subtotal	787.50
Total sales tax	0.00
Total	787.50
Amount due	**$787.50**

Terms:Net30
Make checks payable to: Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155, Lithia, FL 33547
*Payment is due net 30, late payments are subject to a late fee up to 5%

Invoice

Bill to
Attn: Vesta District Services / The Preserve at South Branch
The Preserve at South Branch CDD
250 International Pkwy, Ste 208
Lake Mary, FL 32746

hbeckett@vestapropertyservices.com

Ship to
Attn: Vesta District Services / The Preserve at South Branch
The Preserve at South Branch CDD
16087 Secret Meadow Dr.
Odessa, FL

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155
LITHIA FL 33547
UNITED STATES

contact@fountainkings.com
813-833-8610

Amount due
$1,115.00

Due date
Sep 27, 2026

Issue date	Invoice number	Reference
Aug 28, 2026	**INV-1394**	**08/2026 Monthly WFM**

View and pay online

Item	Description	Quantity	Price	Amount
WFM	Monthly Water Feature Maintenance: August 2026	1	525.00	525.00
WFR	Water Feature Repair: 08/08 Replaced the faulty 120v AutoFill Solenoid	1	395.00	395.00
SF	Additional Site Visit on 08/21 due to heavy landscape debris in the feature.	1	195.00	195.00

View and pay online

Subtotal	1,115.00
Total sales tax	0.00
Total	1,115.00
Amount due	**$1,115.00**

Terms:Net30
Make checks payable to: Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155, Lithia, FL 33547
*Payment is due net 30, late payments are subject to a late fee up to 5%

INVOICE

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

Customer Number:	**THEP0014**
Invoice Number:	**Inv-334251**
Invoice Date:	**09-01-2026**
Due Date:	**10/01/2026**

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

Reference – P.O. No.	Terms	Due Date	Franchise
	Net 30	10/01/2026	F0214

Quantity	Description	Rate	Amount
1	Day Porter Services 3x per week	$875.00	$875.00

Subtotal	**$875.00**
Sales Tax	**$0.00**
Total	**$875.00**
PAYMENT/CREDIT APPLIED	**$0.00**
AMOUNT DUE	**$875.00**

Reference Inv-334251 with your payment to ensure prompt and accurate application.

Autopay Customers: Payment will be drafted on the date due. This invoice is for your records.

BILLING QUESTIONS: BILLINGSERVICES@OFFICEPRIDE.COM

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
$875.00	$0.00	$0.00	$0.00	$0.00	$875.00

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.

Brletic Dvorak Inc

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

INVOICE

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

INVOICE	2605
DATE	08/31/2026
TERMS	Net 30
DUE DATE	09/30/2026

PROJECT NAME
Preserve at South Branch CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[August 06 - August 31]	7:00	180.00	1,260.00
Project Manager	[August 10 - August 10]	1:00	210.00	210.00

BALANCE DUE **$1,470.00**

BDi
DISTRICT ENGINEER

PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT
Aug-26

	HOURS	RATE	PERSON	TOTAL
CDD Activities				
Board Meeting Prep, Attendance, Follow up	0.00	$210	S. Brletic	$0.00
Engineer's Reports/Invoicing	5.00	$180	J. Whited	$900.00
Maintenance Bond Release for South Branch	0.00	$210	S. Brletic	$0.00
Blvd. County Communication.	0.50	$180	J. Whited	$90.00
Controlled Burn & Fire Break Vegetation	0.00	$210	R. Dvorak	$0.00
Removal Communication.	0.00	$80	S. Ferguson	$0.00
	0.50	$180	J. Whited	$90.00
Wetland 11 Grading Project; Survey Review,	0.50	$210	S. Brletic	$105.00
Staff Communicaiton, Coordination.	0.50	$210	R. Dvorak	$105.00
	1.00	$180	J. Whited	$180.00
INVOICE TOTAL	8.00			**$1,470.00**

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

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

Date 08/31/2026

Invoice # 434684

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

In Reference To:

Billable Expenses - Aug 2026

Description	Quantity	Rate	Amount
Billable Expenses			
Barry Jeskewich - 2026-08-04 - THE UPS STORE 1331 - Payment for mailing envelop to send Lambert reimbursement check			4.27
Heath Beckett - 2026-08-08 - SPRINGHILL SUITES LAND - Meeting room rental Preserve at South Branch			183.00
DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746 Marcy Scott (321) 263-0132 ext. 735			15.14
Total Billable Expenses			202.41

Total 202.41

UPS

$4.27

Transaction Details

Merchant Category	Miscellaneous Business Services
Authorization Time	August 3, 2026 at 09:44 PM
Posted Time	August 4, 2026 at 06:42 AM

Payment Method

Card Type	Physical
Last 4 Digits	•••• 1807
Name on Card	Barry Jeskewich
Issued On	July 22, 2025
Expiration Date	March 1, 2029

#1U0c3uFM1cPWLa0ESkT1jGqk

Electronic Receipt

Transaction Purpose

Filled by Traveler

Description	-
Expense Type	52003 Pass-Thru : Client Postage & Delivery
Participants	Barry Jeskewich

Cardholder

Barry Jeskewich

Job Title	Management
Department	District Services
Region	Northeast
Subsidiary	Vesta
Cost Center	Lake Mary
Phone Number	+18287195535
Email	bjeskewich@vestapropertyservices.com

SpringHill Suites by Marriott Tampa Suncoast Parkway

$183.00

Transaction Details

Merchant Category	Hotels, Motels, and Resorts
Authorization Time	August 7, 2026 at 04:10 PM
Posted Time	August 8, 2026 at 05:24 PM

Payment Method

Card Type	Physical
Last 4 Digits	•••• 3247
Name on Card	Heath Beckett
Issued On	December 12, 2024
Expiration Date	November 1, 2028

#1U2DyqFM1cPWLa0EGDdL932F

Electronic Receipt

Transaction Purpose

Filled by Traveler

Description	-
Expense Type	15510 Due From DPFG
Participants	Heath Beckett

Cardholder

Heath Beckett

Job Title	Management
Department	District Services
Region	Northeast
Subsidiary	Vesta
Cost Center	Lake Mary
Phone Number	+15132009504
Email	hbeckett@vestapropertyservices.com

Remittance Advice

PO Box733360
Dallas, TX 75373

The above address is for correspondence only.

Your payment is due : **08/27/2026**
Invoice Number : **260810W007551**
Invoice Date : **08/12/2026**
Account Number : **W021088396**
UPS Shipper Number : **E10A79**

Amount Due this Invoice
$ 136.39

Amount Enclosed
$

DPFG MANAGEMENT CONSULTING
245 Riverside Ave STE 250
Jacksonville, FL 32202

Remit payment to:
Worldwide Express
P.O. BOX 733360
DALLAS, TX 75373

To ensure proper credit, return this portion with your payment.
Please make checks payable to Worldwide Express.
To avoid late fees, allow 7-10 or more days for postal delivery.

Pay Online:
Make a payment, enroll in autopay, or file a dispute or claim online at www.speedship.com

Questions?

Have a question? Call us at (800) 758-7447 or visit the Support tab at www.speedship.com.

Customer Name:	DPFG MANAGEMENT CONSULTING
Invoice Number:	260810W007551
Invoice Date:	08/12/2026
Account/Shipper Number:	W021088396/E10A79
Amount Due:	$ 136.39
Due Date:	08/27/2026

All services provided in connection with this invoice are solely in the capacity of a licensed property broker by the Federal Motor Carrier Safety Administration and not as the carrier of the goods. The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, www.wwex.com. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change.

Where allowed by applicable law, (a) late fees may be assessed on past due balances and (b) credit card payments are subject to a surcharge of up to 2.65%, which will not be greater than the cost of acceptance.

Please log into your account at www.speedship.com for full terms and conditions.

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	7	128.44
	1	7.95
Total Billed	8	136.39

Summary by Reference 2

Reference 2	Items	Amount
Grand Haven - B	1	20.82
Marshall Creek- B	1	15.20
Saddle Creek	2	46.88
Saddle Creek CDD - B	1	15.20
South Branch-B	1	15.14
Vesta- NB	1	15.20
	1	7.95
Total Billed	8	136.39

WORLDWIDE EXPRESS

Invoice No	260810W007551
Invoice Date	08/12/2026
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Via UPS On 07/31/2026

Account #	W021088396
Tracking Number	1ZE10A790393507368
Payer	SENDER
Zone	2
Service Level	Commercial Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Grand Haven CDD
2 N VILLAGE PKWY,
PALM COAST, FL 32137
Vanessa Stepniak
(321) 263-0132

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Grand Haven - B

	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393507368	1 LB	$11.99
	FUEL SURCHARGE			$4.33
	DELIVERY AREA SURCHARGE			$4.50

Total Pieces	Total Weight	Total Amount
1	**1 LB**	**$20.82**

Via UPS On 08/03/2026

Account #	W021088396
Tracking Number	1ZE10A790397965213
Payer	SENDER
Zone	2
Service Level	Commercial Ground

Shipper
Barry Jeskewich
10475 Gandy Blvd. N. Unit 3115,
SAINT PETERSBURG, FL 33702
Barry J Kloptosky
(386) 447-1888

Receiver
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	South Branch-B

	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397965213	1 LB	$11.99
	FUEL SURCHARGE			$3.15

WORLDWIDE EXPRESS

Invoice No	260810W007551
Invoice Date	08/12/2026
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Total Pieces	Total Weight	Total Amount
1	1 LB	$15.14

Via UPS On 08/03/2026

Account #	W021088396
Tracking Number	1ZE10A790396968829
Payer	SENDER
Zone	2
Service Level	Commercial Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Marshall Creek CDD
625 PALENCIA CLUB DR,
SAINT AUGUSTINE, FL 32095
Denise Powers / Jodi Moore
(904) 810-0520

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Marshall Creek- B

	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396968829	1 LB	$11.99
	FUEL SURCHARGE			$3.21

Total Pieces	Total Weight	Total Amount
1	1 LB	$15.20

Via UPS On 08/05/2026

Account #	W021088396
Tracking Number	1ZE10A790398833845
Payer	SENDER
Zone	2
Service Level	Commercial Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Polk County
1891 JIM KEENE BLVD,
WINTER HAVEN, FL 33880
Agricultural Crimes Unit
(863) 298-6200

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Saddle Creek CDD - B

	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398833845	1 LB	$11.99
	FUEL SURCHARGE			$3.21

WORLDWIDE EXPRESS

Invoice No	260810W007551
Invoice Date	08/12/2026
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Total Pieces	Total Weight	Total Amount
1	1 LB	$15.20

Via UPS On 08/05/2026

Account #	W021088396
Tracking Number	1ZE10A790397407254
Payer	SENDER
Zone	2
Service Level	Commercial Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Vesta Property Services
245 Riverside Avenue ,
Suite 300 ,
JACKSONVILLE, FL 32202
Velma Pearson
(904) 355-1831

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Vesta- NB

	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397407254	1 LB	$11.99
	FUEL SURCHARGE			$3.21

Total Pieces	Total Weight	Total Amount
1	1 LB	$15.20

Via UPS On 08/05/2026

Account #	W021088396
Tracking Number	1ZE10A790391162378
Payer	SENDER
Zone	2
Service Level	Residential Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Noel Pindling
1725 YELLOW TRL,
LAKELAND, FL 33801
Noel Pindling
(321) 263-0132

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Saddle Creek

	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391162378	1 LB	$11.99
	FUEL SURCHARGE			$4.95
	RESIDENTIAL SURCHARGE			$6.50

WORLDWIDE EXPRESS

Invoice No	260810W007551
Invoice Date	08/12/2026
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Total Pieces	Total Weight	Total Amount
1	1 LB	$23.44

Via UPS On 08/05/2026

Account #	W021088396
Tracking Number	1ZE10A790397633036
Payer	SENDER
Zone	2
Service Level	Residential Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Pinecrest 317 LLC
317 PINE BLUFF DR,
LUTZ, FL 33549
(RE: 1725 Yellow Trail)
(813) 909-0904

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Saddle Creek

	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397633036	1 LB	$11.99
	FUEL SURCHARGE			$4.95
	RESIDENTIAL SURCHARGE			$6.50

Total Pieces	Total Weight	Total Amount
1	1 LB	$23.44

ADJUSTMENTS AND OTHER CHARGES	DESCRIPTION	
	INVOICE PROCESSING FEE	$7.95
	SUBTOTAL	$7.95
	Invoice Total	**$136.39**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
0000 S BRANCH BLVD LITE PRSRV AT S BRNCH 5B
LITE PRSRV AT S BRNCH 5B

Bill date Aug 17, 2026
For service Jul 16 - Aug 14
30 days

Account number **9100 8857 3582**

Billing summary

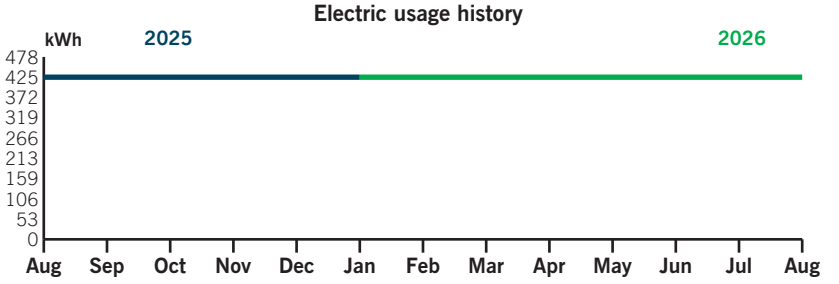
Previous Amount Due	$828.73
Payment Received Aug 06	-828.73
Current Lighting Charges	827.08
Taxes	1.65
Total Amount Due Sep 08	**$828.73**

Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10.6%, Purchased Power 2%, Gas 79%, Oil 0.1%, Nuclear 0%, Solar 8.3% (For prior 12 months ending June 30, 2026).

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 81°

	Current Month	Aug 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	425	425	5,100	425
Avg. Daily (kWh)	14	14	14	

12-month usage based on most recent history

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.

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

Account number
9100 8857 3582

Amount of automatic draft

$828.73
by Sep 8

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

8891008857358200066000000000000008287300000828734

Your usage snapshot - Continued

Outdoor Lighting

Billing period Jul 16 - Aug 14

Description	Quantity	Usage
50W SAN III 3K BLK	25	425 kWh
Total	**25**	**425 kWh**

Billing details - Lighting

Billing Period - Jul 16 26 to Aug 14 26	
Customer Charge	$1.93
Energy Charge	
425.000 kWh @ 4.205c	17.88
Fuel Charge	
425.000 kWh @ 3.775c	16.04
Asset Securitization Charge	
425.000 kWh @ 0.054c	0.23
Fixture Charge	
50W SAN III 3K BLK	445.50
Maintenance Charge	
50W SAN III 3K BLK	51.00
Pole Charge	
22 DECO CONC SINGLE SANIBEL	
25 Pole(s) @ $11.780	294.50
Total Current Charges	**$827.08**

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

Billing details - Taxes

Regulatory Assessment Fee	$0.72
Gross Receipts Tax	0.93
Total Taxes	**$1.65**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
00000 S BRANCH BLVD
LITE PRSRV AT S BRNCH 4B

Bill date Aug 17, 2026
For service Jul 16 - Aug 14
30 days

Account number **9100 8857 4400**

Billing summary

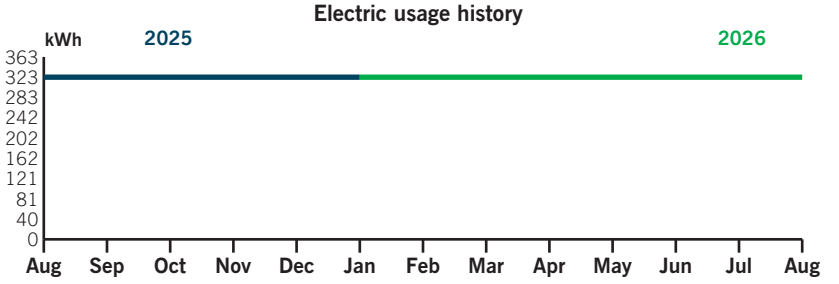
Previous Amount Due	$630.30
Payment Received Aug 06	-630.30
Current Lighting Charges	629.03
Taxes	1.27
Total Amount Due Sep 08	**$630.30**

Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10.6%, Purchased Power 2%, Gas 79%, Oil 0.1%, Nuclear 0%, Solar 8.3% (For prior 12 months ending June 30, 2026).

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 81°

	Current Month	Aug 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	323	323	3,876	323
Avg. Daily (kWh)	11	11	11	

12-month usage based on most recent history

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.

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

Account number
9100 8857 4400

Amount of automatic draft

$630.30
by Sep 8

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

889100885744000006600000000000000630300000063030 6

Your usage snapshot - Continued

Outdoor Lighting

Billing period Jul 16 - Aug 14

Description	Quantity	Usage
50W SAN III 3K BLK	19	323 kWh
Total	**19**	**323 kWh**

Billing details - Lighting

Billing Period - Jul 16 26 to Aug 14 26	
Customer Charge	$1.93
Energy Charge	
323.000 kWh @ 4.205c	13.58
Fuel Charge	
323.000 kWh @ 3.775c	12.19
Asset Securitization Charge	
323.000 kWh @ 0.054c	0.17
Fixture Charge	
50W SAN III 3K BLK	338.58
Maintenance Charge	
50W SAN III 3K BLK	38.76
Pole Charge	
22 DECO CONC SINGLE SANIBEL	
19 Pole(s) @ $11.780	223.82
Total Current Charges	**$629.03**

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

Billing details - Taxes

Regulatory Assessment Fee	$0.55
Gross Receipts Tax	0.72
Total Taxes	**$1.27**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
00 S BRANCH BLVD
LITE PRSRV AT S BRNCH4A

Bill date Aug 17, 2026
For service Jul 16 - Aug 14
30 days

Account number **9100 8859 2212**

Billing summary

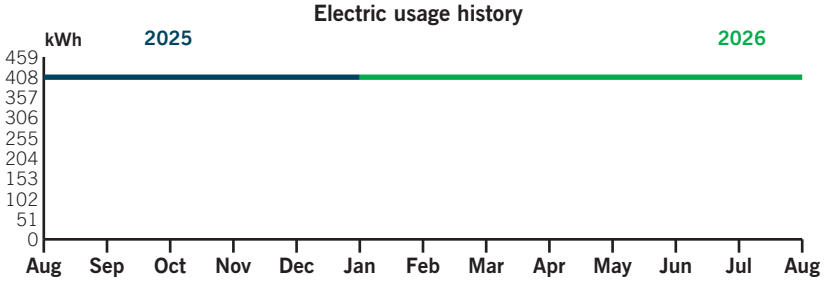
Previous Amount Due	$795.65
Payment Received Aug 06	-795.65
Current Lighting Charges	794.07
Taxes	1.58
Total Amount Due Sep 08	**$795.65**

Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10.6%, Purchased Power 2%, Gas 79%, Oil 0.1%, Nuclear 0%, Solar 8.3% (For prior 12 months ending June 30, 2026).

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 81°

	Current Month	Aug 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	408	408	4,896	408
Avg. Daily (kWh)	14	14	13	

12-month usage based on most recent history

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.

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

Account number
9100 8859 2212

Amount of automatic draft

$795.65
by Sep 8

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

8891008859221200066000000000000079565000007956 58

Your usage snapshot - Continued

Outdoor Lighting

Billing period Jul 16 - Aug 14

Description	Quantity	Usage
50W SAN III 3K BLK	24	408 kWh
Total	**24**	**408 kWh**

Billing details - Lighting

Billing Period - Jul 16 26 to Aug 14 26		
Customer Charge	$1.93	
Energy Charge		
408.000 kWh @ 4.205c	17.16	
Fuel Charge		
408.000 kWh @ 3.775c	15.40	
Asset Securitization Charge		
408.000 kWh @ 0.054c	0.22	
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		**$794.07**

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

Billing details - Taxes

Regulatory Assessment Fee	$0.69	
Gross Receipts Tax	0.89	
Total Taxes		**$1.58**

ROMANER
GRAPHICS
design · illustration · printing · signage
brochures · photography

20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 23068

TO: The Preserve at South Branch
COMPANY NAME:
DATE: 4/8/26

Storybrook Preserve Drive Speed Limit sign - Replace lap splice kit and breakaway stub	
TOTAL:	$175.00

Thank You,

ROMANER GRAPHICS

ROMANER
GRAPHICS
design · illustration · printing · signage
brochures · photography

20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 23094

TO: The Preserve at South Branch
COMPANY NAME:
DATE: 4/29/26

Replace 12' u-channel post, lap splice kit,	
breakaway stub,	
24" x 30" Speed Limit sign,	
24" x 24" No Parking symbol,	
24" x 12" Any Street sign.	
Concrete in ground.	
TOTAL:	$609.00

Thank You,

ROMANER
GRAPHICS

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

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

Date	09/01/2026
Invoice #	434833

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

In Reference To:

Monthly contracted management fees, as follows:

Description	Quantity	Rate	Amount
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	274.84	274.84

Total 3,909.00

ROMANER
GRAPHICS
design · illustration · printing · signage
brochures · photography

20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 23225

TO: The Preserve at South Branch
COMPANY NAME:
DATE: 9/2/26

Speed Limit sign on Glowing Grove Ave between Suncoast Blend Drive and Beluga Bay Drive: Sign low and incorrectly mounted. Replaced lap splice kit.	$125.00
Speed Limit sign on Tuscany Hillside and Weathered Windmill: Too low and add lap splice kit and breakaway stub	$155.00
TOTAL:	$280.00

Thank You,

ROMANER
GRAPHICS

KILINSKI | VAN WYK

Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

INVOICE

Invoice # 15935
Date: 09/15/2026
Due On: 10/15/2026

The Preserve at South Branch CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746

Statement of Account

	Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
(	$0.00	+	$1,648.17	) - (	$0.00	) =	**$1,648.17**

PSBCDD-01

Preserve at South Branch CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	LG	08/03/2026	Advise regarding landscaping contract terms.	0.30	$385.00	-	$115.50
Service	LM	08/03/2026	Confer with District Staff re: agenda items, fire management plan, landscaping contract	0.20	$275.00	100.0%	$0.00
Service	LM	08/06/2026	Continue to draft letter to County re: Rangeland Blvd.; Prepare for Board meeting	1.00	$275.00	-	$275.00
Service	LM	08/06/2026	Prepare for and attend Board meeting	2.60	$275.00	-	$715.00
Expense	KB	08/06/2026	Travel: Mileage - LM.	25.00	$0.76	-	$19.00
Expense	KB	08/06/2026	Travel: Tolls - LM.	1.00	$1.42	-	$1.42
Service	LG	08/07/2026	Analyze maps and improvement descriptions for County turnover.	0.40	$385.00	-	$154.00

Service	LM	08/07/2026	Confer with J. Whited re: South Branch Blvd turnover	0.10	$275.00	-	$27.50
Service	LG	08/10/2026	Analyze correspondence regarding road turnover to County; advise regarding same.	0.70	$385.00	50.0%	$134.75
Service	LM	08/10/2026	Confer with District Staff re: turnover of right of way, maintenance of curb to sidewalk and medians, etc.	0.60	$275.00	50.0%	$82.50
Service	LM	08/10/2026	Confer with J. Abercrombie re: apartments site plan	0.10	$275.00	100.0%	$0.00
Service	MB	08/18/2026	Research application of HB 967 (electronic payments).	0.10	$300.00	-	$30.00
Service	LG	08/18/2026	Prepare memorandum regarding implementation of HB 967 (electronic payments).	0.10	$385.00	-	$38.50
Service	LM	08/24/2026	Confer with S. Conley and review meeting summary	0.10	$275.00	100.0%	$0.00
Service	LM	08/27/2026	Review communication from D. Silverstein to HOA re: Rangeland	0.10	$275.00	100.0%	$0.00
Service	LM	08/28/2026	Confer with S. Conley and review agenda package	0.20	$275.00	-	$55.00
						Line Item Discount Subtotal	**-$354.75**
						Total	**$1,648.17**

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

INVOICE #TPA7739

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

BILLTO

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

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
TPA7739	09/17/2026	$4,950.00	Net 15	

DESCRIPTION	PRICE
09/17/2026: WORK ORDER: 60027 Bamboo Clean-up / Trimming East Side Along the east perimeter wall, clean up and trim bamboo to increase light exposure, reduced rodent issues, and improve overall plant health. (includes herbicide treatment, litter removal, plant trimming, and debris removal). Bamboo to be reduced in height by 1/3 (33%) or 6-8 ft.	$4,950.00
BALANCE DUE	**$4,950.00**

This Incorporates the attached terms and conditions

INVOICE #TPA7740

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

BILLTO

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

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
TPA7740	09/17/2026	$12,825.00	Net 15	

DESCRIPTION	PRICE
09/17/2026: WORK ORDER: 60032 The Preserve CDD - Sod Replacement Along South Branch Blvd - outbound lane, near and at the dog park, remove and replace approximately (9500) sq ft of St. Augustine sod. Sod was damaged due to lack of water and inability to control insect damage (limited water supply to "water in" the insecticide). NOTE: Take All Root Rot was confirmed in this area. Amplified and proactive chemical treatments will be needed. NOTE: If this proposal is approved - an approximate $2000 discount will be applied to the price. Reducing the final/total cost to $10,640.00	$12,825.00
BALANCE DUE	**$12,825.00**

This Incorporates the attached terms and conditions

INVOICE #TPA7102

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
TPA7102	05/01/2026	$24,695.00	Net 15	

DESCRIPTION	PRICE
MAY BILLING Landscape Maintenance Base Maintenance and Irrigation Service for Preserve at South Branch CDD Maintenance currently covers: Phase 1 & 2 Installed, Phase 1 shared CDD Services, Eastern CDD South Medical Plaza, Canary Park, Spline Road Dog Park, Townhome Park, Phase 2 Median (north of dog park), Suncoast Plains Drive Berm, Phase 5 medians, North Tot Lot, and all Ponds 1-13. Base Maintenance $ 17,388.33 Irrigation Maintenance $ 2,854.50 Turf Care $ 2,657.92 Tree and Shrub Care $ 1,794.25	$24,695.00
BALANCE DUE	**$24,695.00**

This Incorporates the attached terms and conditions

INVOICE #TPA7067

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
TPA7067	05/07/2026	$3,850.00	Net 15	

DESCRIPTION	PRICE
05/07/2026: WORK ORDER: 55142 Mulching of the roundabout	$3,850.00
BALANCE DUE	**$3,850.00**

This Incorporates the attached terms and conditions

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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

23 0 1
42-52576

PRESERVE OF PASCO CO.- SOUTH BRANCH PHASE 1
Service Address: **16546 SECRET MEADOW DR**
Bill Number: 25088852
Billing Date: 9/2/2026
Billing Period: 7/16/2026 to 8/14/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1030820	01395801

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

103082001395801

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	190410080	7/16/2026	0	8/14/2026	0	29	0

Usage History

	Water
August 2026	0
July 2026	0
June 2026	0
May 2026	0
April 2026	0
March 2026	0
February 2026	0
January 2026	0
December 2025	0
November 2025	0
October 2025	0
September 2025	0

Transactions

Previous Bill	11.00
Payment 08/21/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	**$11.00**

RECEIVED SEP

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 #	1030820
Customer #	01395801
Balance Forward	0.00
Current Transactions	11.00
Total Balance Due	**$11.00**
Due Date	**9/21/2026**

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

The Total Due will be electronically transferred on 09/21/2026.

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

01395801510308204250888522000001100

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

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

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

21 0 1
42-52576

THE PRESERVE AT SOUTHBRANCH CDD

Service Address: **16236 WEATHERED WINDMILL TERRACE**

Bill Number: 25089765
Billing Date: 9/2/2026
Billing Period: 7/16/2026 to 8/14/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1144390	01420479

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

114439001420479

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210125093	7/16/2026	14	8/14/2026	14	29	0
Reclaim	201161114	7/16/2026	3655	8/14/2026	3690	29	35

Usage History

	Water	Reclaimed
August 2026	0	35
July 2026	0	63
June 2026	0	100
May 2026	0	90
April 2026	0	73
March 2026	0	60
February 2026	0	46
January 2026	0	66
December 2025	0	74
November 2025	0	52
October 2025	0	75
September 2025	0	48

Transactions

Previous Bill		74.63
Payment 08/21/26		-74.63 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		11.00
Reclaimed		
Reclaimed	35 Thousand Gals X $1.01	35.35
Total Current Transactions		46.35
TOTAL BALANCE DUE		**$46.35**

RECEIVED SEP 04

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	46.35
Total Balance Due	**$46.35**
Due Date	**9/21/2026**

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

The Total Due will be electronically transferred on 09/21/2026.

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

0142047991144390025089765400000463[illegible]

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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

24 0 1
42-52576

THE PRESERVE AT SOUTH BRANCH CDD

Service Address: **15953 STATE ROAD 54 & SOUTH BRANCH RECLAIM**

Bill Number: 25088158
Billing Date: 9/2/2026
Billing Period: 7/16/2026 to 8/14/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
0999505	01390145

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

099950501390145

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035597	7/16/2026	48445	8/14/2026	48479	29	34

Usage History

	Reclaimed
August 2026	34
July 2026	241
June 2026	702
May 2026	871
April 2026	931
March 2026	633
February 2026	122
January 2026	584
December 2025	762
November 2025	410
October 2025	364
September 2025	419

Transactions

Previous Bill		243.41
Payment 08/21/26		-243.41 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	34 Thousand Gals X $1.01	34.34
Total Current Transactions		34.34
TOTAL BALANCE DUE		**$34.34**

RECEIVED SEP 04 2026

Please return this portion with payment

PASCO COUNTY UTILITIES

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account #	0999505
Customer #	01390145
Balance Forward	0.00
Current Transactions	34.34
Total Balance Due	**$34.34**
Due Date	**9/21/2026**

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

The Total Due will be electronically transferred on 09/21/2026.

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

01390145709995051250881581000003

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

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

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

22 0 1
42-52576

THE PRESERVE AT SOUTH BRANCH CDD

Service Address: **3048 SUNCOAST BLEND DR**
Bill Number: 25089107
Billing Date: 9/2/2026
Billing Period: 7/16/2026 to 8/14/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
1060520	01390145

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

106052001390145

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190101953	7/16/2026	7044	8/14/2026	7132	29	88

Usage History

	Reclaimed
August 2026	88
July 2026	97
June 2026	94
May 2026	100
April 2026	68
March 2026	92
February 2026	74
January 2026	74
December 2025	79
November 2025	126
October 2025	199
September 2025	253

Transactions

Previous Bill		97.97
Payment 08/21/26		-97.97 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	88 Thousand Gals X $1.01	88.88
Total Current Transactions		88.88
TOTAL BALANCE DUE		**$88.88**

RECEIVED SEP 04 2026

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 #	1060520
Customer #	01390145
Balance Forward	0.00
Current Transactions	88.88
Total Balance Due	**$88.88**
Due Date	**9/21/2026**

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

The Total Due will be electronically transferred on 09/21/2026.

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

01390145710605200250891076000008[illegible]

Invoice

Bill to
Attn: Vesta District Services / The Preserve at South Branch
The Preserve at South Branch CDD
250 International Pkwy, Ste 208
Lake Mary, FL 32746

hbeckett@vestapropertyservices.com

Ship to
Attn: Vesta District Services / The Preserve at South Branch
The Preserve at South Branch CDD
16087 Secret Meadow Dr.
Odessa, FL

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155
LITHIA FL 33547
UNITED STATES

contactus@fountainkings.com
+1 813-833-8610

Amount due	Due date	Issue date	Invoice number	Reference
$1,125.00	**Oct 25, 2026**	**Sep 25, 2026**	**INV-1434**	**Quarterly FM**

View and pay online

Item	Description	Quantity	Price	Amount
FM	Quarterly Floating Lake Fountain Maintenance. Completed 09/08/2026	1	975.00	975.00
CAP	Capacitors replaced during maintenance: (x1) 80mfd Run Capacitor at #10 (x1) 45mfd Run Capacitor at MIT-1	2	75.00	150.00

View and pay online

Subtotal	1,125.00
Total sales tax	0.00
Total	1,125.00
Amount due	**$1,125.00**

Terms:Net30
Make checks payable to: Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155, Lithia, FL 33547
*Payment is due net 30, late payments are subject to a late fee up to 5%

Invoice

Bill to
Attn: Vesta District Services / The Preserve at South Branch
The Preserve at South Branch CDD
250 International Pkwy, Ste 208
Lake Mary, FL 32746

hbeckett@vestapropertyservices.com

Ship to
Attn: Vesta District Services / The Preserve at South Branch
The Preserve at South Branch CDD
16087 Secret Meadow Dr.
Odessa, FL

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155
LITHIA FL 33547
UNITED STATES

contactus@fountainkings.com
+1 813-833-8610

Amount due	Due date	Issue date	Invoice number	Reference
$525.00	**Oct 25, 2026**	**Sep 25, 2026**	**INV-1433**	**09/2026 Monthly WFM**

View and pay online

Item	Description	Quantity	Price	Amount
WFM	Monthly Water Feature Maintenance: September 2026	1	525.00	525.00

View and pay online

Subtotal	525.00
Total sales tax	0.00
Total	525.00
Amount due	**$525.00**

Terms:Net30
Make checks payable to: Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155, Lithia, FL 33547
*Payment is due net 30, late payments are subject to a late fee up to 5%

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
15501 SWEET SPRINGS BND
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8857 3342**

Billing summary

Previous Amount Due	$327.61
Payment Received Aug 26	-327.61
Current Electric Charges	288.84
Taxes	7.66
Total Amount Due Sep 24	**$296.50**

Thank you for your payment.

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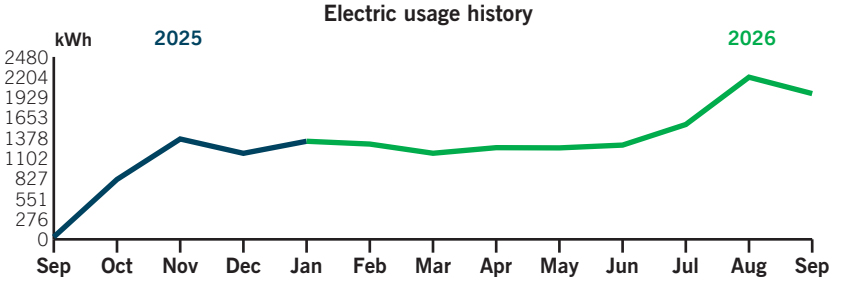
To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,981	32	16,661	1,388
Avg. Daily (kWh)	68	1	46	

12-month usage based on most recent history

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.

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

Account number
9100 8857 3342

Amount of automatic draft

$296.50 *by Sep 24*	*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

8891008857334200066000000000000029650000002965O5

DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8857 3342**

Your usage snapshot - Continued

Current electric usage for meter number 366660705		
Actual reading on Sep 1		16702
Previous reading on Aug 4		- 14721
Energy Used		1,981 kWh
Billed kWh	1,981.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 366660705	
Customer Charge	$18.01
Energy Charge	
1,981.000 kWh @ 9.609c	190.36
Fuel Charge	
1,981.000 kWh @ 3.859c	76.45
Asset Securitization Charge	
1,981.000 kWh @ 0.203c	4.02
Total Current Charges	**$288.84**

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

Regulatory Assessment Fee	$0.25
Gross Receipts Tax	7.41
Total Taxes	**$7.66**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
3194 TUSCON WIND PL
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8857 3904**

Billing summary

Previous Amount Due	$288.90
Payment Received Aug 26	-288.90
Current Electric Charges	264.35
Taxes	7.01
Total Amount Due Sep 24	**$271.36**

Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

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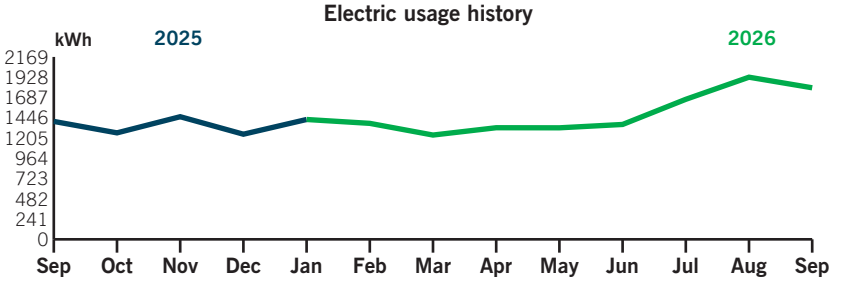
Your usage snapshot

Electric usage history



Average temperature in degrees

81°	76°	68°	65°	61°	61°	71°	75°	81°	84°	85°	83°	81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,802	1,402	17,432	1,453
Avg. Daily (kWh)	62	44	48	

12-month usage based on most recent history

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.

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

Account number
9100 8857 3904

Amount of automatic draft

$271.36 *by Sep 24*	*After 90 days from bill date, a late charge will apply.*

$_____
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$_____
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

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DUKE ENERGY.

duke-energy.com
877.372.8477

Account number **9100 8857 3904**

Your usage snapshot - Continued

Current electric usage for meter number 4520493		
Actual reading on Sep 1		92458
Previous reading on Aug 4		- 90656
Energy Used		1,802 kWh
Billed kWh	1,802.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 4520493	
Customer Charge	$18.01
Energy Charge	
1,802.000 kWh @ 9.609c	173.14
Fuel Charge	
1,802.000 kWh @ 3.859c	69.54
Asset Securitization Charge	
1,802.000 kWh @ 0.203c	3.66
Total Current Charges	**$264.35**

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

Regulatory Assessment Fee	$0.23
Gross Receipts Tax	6.78
Total Taxes	**$7.01**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
15883 DEEP RAVINE LN
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8857 4137**

Billing summary

Previous Amount Due	$310.07
Payment Received Aug 26	-310.07
Current Electric Charges	115.08
Taxes	3.05
Total Amount Due Sep 24	**$118.13**

Thank you for your payment.

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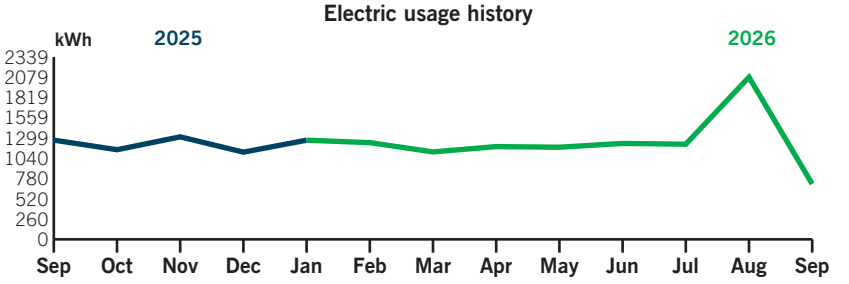
To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	710	1,272	14,822	1,235
Avg. Daily (kWh)	24	40	41	

12-month usage based on most recent history

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.

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

Account number
9100 8857 4137

Amount of automatic draft

$118.13 *by Sep 24*	*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

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DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8857 4137**

Your usage snapshot - Continued

Current electric usage for meter number 1020089		
Actual reading on Sep 1		103194
Previous reading on Aug 4		- 102484
Energy Used		710 kWh
Billed kWh	710.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 1020089	
Customer Charge	$18.01
Energy Charge	
710.000 kWh @ 9.609c	68.23
Fuel Charge	
710.000 kWh @ 3.859c	27.40
Asset Securitization Charge	
710.000 kWh @ 0.203c	1.44
Total Current Charges	**$115.08**

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

Regulatory Assessment Fee	$0.10
Gross Receipts Tax	2.95
Total Taxes	**$3.05**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
3410 S BRANCH BLVD
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8857 4731**

Billing summary

Previous Amount Due	$330.55
Payment Received Aug 26	-330.55
Current Electric Charges	284.18
Taxes	7.54
Total Amount Due Sep 24	**$291.72**

Thank you for your payment.

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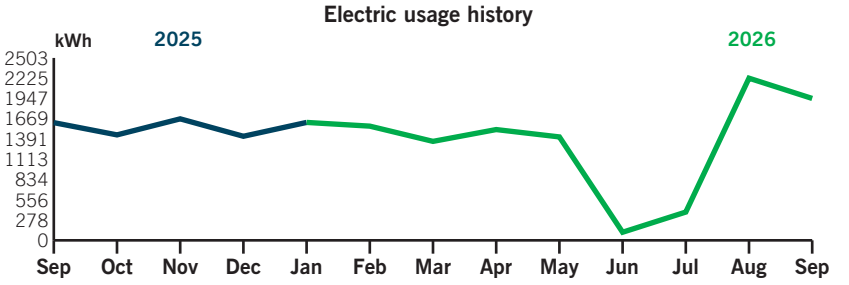
To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,947	1,615	16,695	1,391
Avg. Daily (kWh)	67	50	46	

12-month usage based on most recent history

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duke-energy.com/FindWays

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

DUKE ENERGY.

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

Account number
9100 8857 4731

Amount of automatic draft

$291.72 *by Sep 24*	*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

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DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8857 4731**

Your usage snapshot - Continued

Current electric usage for meter number 4520461		
Actual reading on Sep 1		114325
Previous reading on Aug 4		- 112378
Energy Used		1,947 kWh
Billed kWh	1,947.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 4520461	
Customer Charge	$18.01
Energy Charge	
1,947.000 kWh @ 9.609c	187.09
Fuel Charge	
1,947.000 kWh @ 3.859c	75.13
Asset Securitization Charge	
1,947.000 kWh @ 0.203c	3.95
Total Current Charges	**$284.18**

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

Billing details - Taxes

Regulatory Assessment Fee	$0.25
Gross Receipts Tax	7.29
Total Taxes	**$7.54**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
3234 LIVING CORAL DR
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 1344**

Billing summary

Previous Amount Due	$618.49
Payment Received Aug 26	-618.49
Current Electric Charges	535.59
Taxes	14.21
Total Amount Due Sep 24	**$549.80**

Thank you for your payment.

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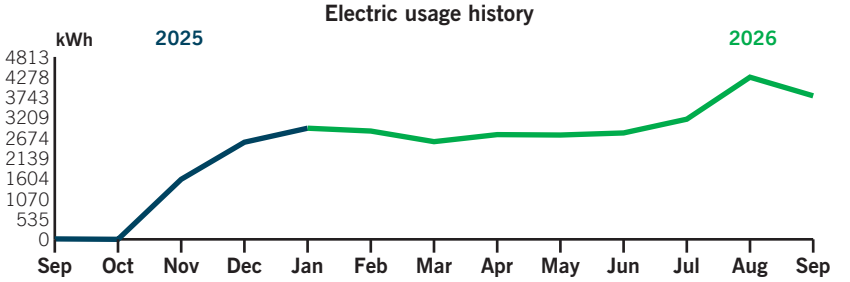
Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3,786	11	32,068	2,672
Avg. Daily (kWh)	131	0	88	

12-month usage based on most recent history

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.

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

Account number
9100 8859 1344

Amount of automatic draft

$549.80
by Sep 24

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

8891008859134000660000000000000005498000000549802

DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8859 1344**

Your usage snapshot - Continued

Current electric usage for meter number 8170801		
Actual reading on Sep 1		112611
Previous reading on Aug 4		- 108825
Energy Used		3,786 kWh
Billed kWh	3,786.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 8170801	
Customer Charge	$18.01
Energy Charge	
3,786.000 kWh @ 9.609c	363.79
Fuel Charge	
3,786.000 kWh @ 3.859c	146.10
Asset Securitization Charge	
3,786.000 kWh @ 0.203c	7.69
Total Current Charges	**$535.59**

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

Regulatory Assessment Fee	$0.47
Gross Receipts Tax	13.74
Total Taxes	**$14.21**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
16090 SECRET MEADOW DR
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 1584**

Billing summary

Previous Amount Due	$291.28
Payment Received Aug 26	-291.28
Current Electric Charges	251.51
Taxes	6.67
Total Amount Due Sep 24	**$258.18**

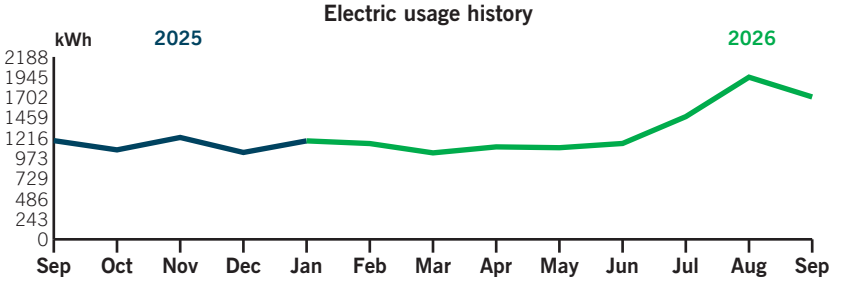
Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.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

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,708	1,184	15,187	1,266
Avg. Daily (kWh)	59	37	42	

12-month usage based on most recent history

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.

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DUKE ENERGY.

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

Account number
9100 8859 1584

Amount of automatic draft

$258.18 *by Sep 24*	*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

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DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8859 1584**

Your usage snapshot - Continued

Current electric usage for meter number 2771446		
Actual reading on Sep 1		146991
Previous reading on Aug 4		- 145283
Energy Used		1,708 kWh
Billed kWh	1,708.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 2771446	
Customer Charge	$18.01
Energy Charge	
1,708.000 kWh @ 9.609c	164.12
Fuel Charge	
1,708.000 kWh @ 3.859c	65.91
Asset Securitization Charge	
1,708.000 kWh @ 0.203c	3.47
Total Current Charges	**$251.51**

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

Regulatory Assessment Fee	$0.22
Gross Receipts Tax	6.45
Total Taxes	**$6.67**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
3246 LIVING CORAL DR
IRRIGATION TIMER

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 4272**

Billing summary

Previous Amount Due	$30.80
Payment Received Aug 26	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Sep 24	**$30.80**

Thank you for your payment.

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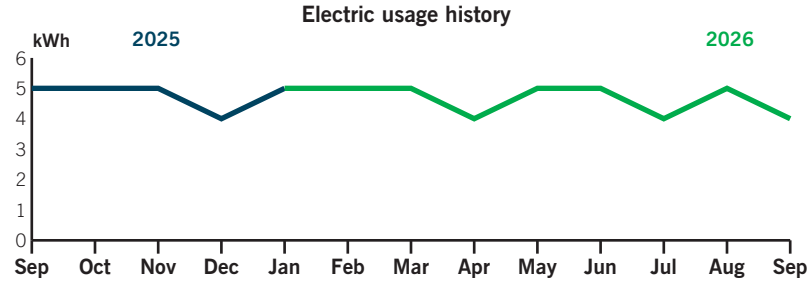
Your usage snapshot



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	4	5	56	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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DUKE ENERGY.

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

Account number
9100 8859 4272

Amount of automatic draft

$30.80 *by Sep 24*	*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

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DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8859 4272**

Your usage snapshot - Continued

Current electric usage for meter number 3286494		
Actual reading on Sep 1		317
Previous reading on Aug 4		- 313
Energy Used		4 kWh
Billed kWh	4.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 3286494	
Customer Charge	$18.01
Energy Charge	
4.000 kWh @ 9.609c	0.37
Fuel Charge	
4.000 kWh @ 3.859c	0.15
Asset Securitization Charge	
4.000 kWh @ 0.203c	0.01
Minimum Bill Adjustment	11.46
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 duke-energy.com/rates

Billing details - Taxes

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

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
2539 S BRANCH BLVD
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 2022**

Billing summary

Previous Amount Due	$1,088.34
Payment Received Aug 26	-1,088.34
Current Electric Charges	1,299.66
Taxes	34.48
Total Amount Due Sep 24	**$1,334.14**

Thank you for your payment.

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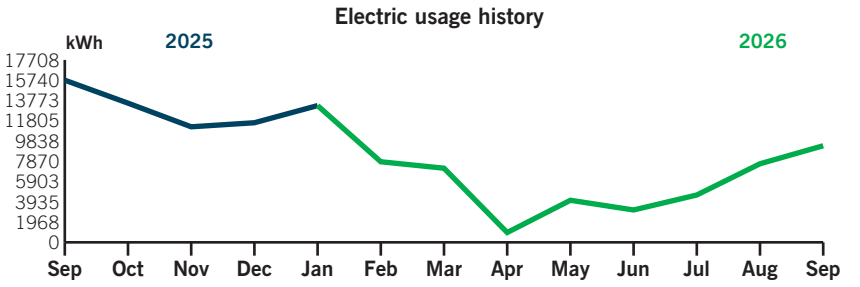
To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	9,375	15,740	94,399	7,867
Avg. Daily (kWh)	323	492	259	

12-month usage based on most recent history

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.

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

Account number
9100 8859 2022

Amount of automatic draft

$1,334.14
by Sep 24

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

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DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8859 2022**

Your usage snapshot - Continued

Current electric usage for meter number 197896		
Actual reading on Sep 1		620310
Previous reading on Aug 4		- 610935
Energy Used		9,375 kWh
Billed kWh	9,375.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 197896	
Customer Charge	$18.01
Energy Charge	
9,375.000 kWh @ 9.609c	900.84
Fuel Charge	
9,375.000 kWh @ 3.859c	361.78
Asset Securitization Charge	
9,375.000 kWh @ 0.203c	19.03
Total Current Charges	**$1,299.66**

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

Regulatory Assessment Fee	$1.13
Gross Receipts Tax	33.35
Total Taxes	**$34.48**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
2853 SUNCOAST BLEND DR
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 2402**

Billing summary

Previous Amount Due	$547.22
Payment Received Aug 26	-547.22
Current Electric Charges	349.26
Taxes	9.26
Total Amount Due Sep 24	**$358.52**

Thank you for your payment.

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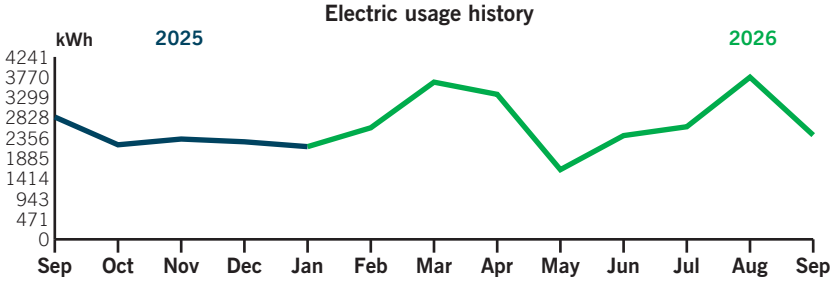
Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2,423	2,844	31,416	2,618
Avg. Daily (kWh)	84	89	86	

12-month usage based on most recent history

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

DUKE ENERGY.

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

Account number
9100 8859 2402

Amount of automatic draft

$358.52 by Sep 24	*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

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DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8859 2402**

Your usage snapshot - Continued

Current electric usage for meter number 1018357		
Actual reading on Sep 1		203650
Previous reading on Aug 4		- 201227
Energy Used		2,423 kWh
Billed kWh	2,423.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 1018357	
Customer Charge	$18.01
Energy Charge	
2,423.000 kWh @ 9.609c	232.83
Fuel Charge	
2,423.000 kWh @ 3.859c	93.50
Asset Securitization Charge	
2,423.000 kWh @ 0.203c	4.92
Total Current Charges	**$349.26**

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

Regulatory Assessment Fee	$0.30
Gross Receipts Tax	8.96
Total Taxes	**$9.26**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
2887 LIVING CORAL DR
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 2767**

Billing summary

Previous Amount Due	$530.98
Payment Received Aug 26	-530.98
Current Electric Charges	355.14
Taxes	9.42
Total Amount Due Sep 24	**$364.56**

Thank you for your payment.

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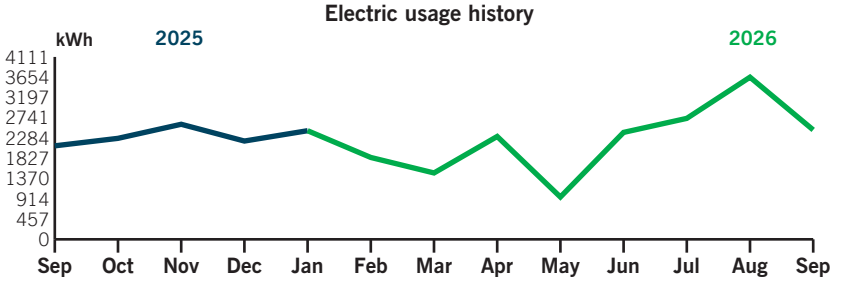
Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2,466	2,107	27,401	2,283
Avg. Daily (kWh)	85	66	75	

12-month usage based on most recent history

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.

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DUKE ENERGY.

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

Account number
9100 8859 2767

Amount of automatic draft

$364.56
by Sep 24

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

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DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8859 2767**

Your usage snapshot - Continued

Current electric usage for meter number 4516185		
Actual reading on Sep 1		179456
Previous reading on Aug 4		- 176990
Energy Used		2,466 kWh
Billed kWh	2,466.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 4516185	
Customer Charge	$18.01
Energy Charge	
2,466.000 kWh @ 9.609c	236.96
Fuel Charge	
2,466.000 kWh @ 3.859c	95.16
Asset Securitization Charge	
2,466.000 kWh @ 0.203c	5.01
Total Current Charges	**$355.14**

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

Regulatory Assessment Fee	$0.31
Gross Receipts Tax	9.11
Total Taxes	**$9.42**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
3000 LIVING CORAL DR
IRRIGATION

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 4082**

Billing summary

Previous Amount Due	$30.80
Payment Received Aug 26	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Sep 24	**$30.80**

Thank you for your payment.

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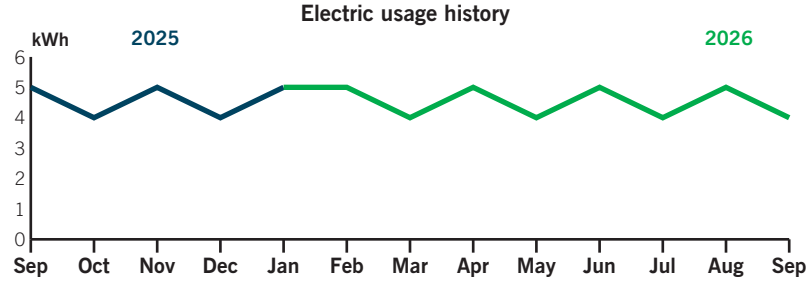
Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	4	5	54	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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.

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DUKE ENERGY.

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

Account number
9100 8859 4082

Amount of automatic draft

$30.80 *by Sep 24*	*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

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DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8859 4082**

Your usage snapshot - Continued

Current electric usage for meter number 4514175		
Actual reading on Sep 1		337
Previous reading on Aug 4		- 333
Energy Used		4 kWh
Billed kWh	4.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 4514175	
Customer Charge	$18.01
Energy Charge	
4.000 kWh @ 9.609c	0.37
Fuel Charge	
4.000 kWh @ 3.859c	0.15
Asset Securitization Charge	
4.000 kWh @ 0.203c	0.01
Minimum Bill Adjustment	11.46
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 duke-energy.com/rates

Billing details - Taxes

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

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
3003 S BRANCH BLVD
ACCESS AND BBALL CT

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 3346**

Billing summary

Previous Amount Due	$30.80
Payment Received Aug 26	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Sep 24	**$30.80**

Thank you for your payment.

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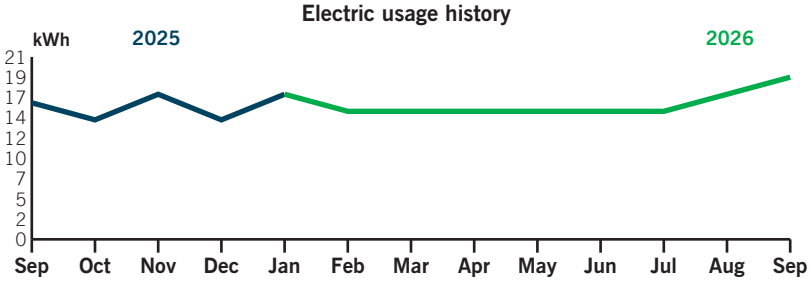
Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	19	16	188	16
Avg. Daily (kWh)	1	1	1	

12-month usage based on most recent history

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.

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

Account number
9100 8859 3346

Amount of automatic draft

$30.80
by Sep 24

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

8891008859334600066000000000000000308000000030800

DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8859 3346**

Your usage snapshot - Continued

Current electric usage for meter number 1049461		
Actual reading on Sep 1		919
Previous reading on Aug 4		- 900
Energy Used		19 kWh
Billed kWh	19.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 1049461	
Customer Charge	$18.01
Energy Charge	
19.000 kWh @ 9.609c	1.82
Fuel Charge	
19.000 kWh @ 3.859c	0.73
Asset Securitization Charge	
19.000 kWh @ 0.203c	0.04
Minimum Bill Adjustment	9.40
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 duke-energy.com/rates

Billing details - Taxes

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

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
16108 TUSCANY HILLSIDE RD
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 3700**

Billing summary

Previous Amount Due	$287.92
Payment Received Aug 26	-287.92
Current Electric Charges	353.48
Taxes	9.38
Total Amount Due Sep 24	**$362.86**

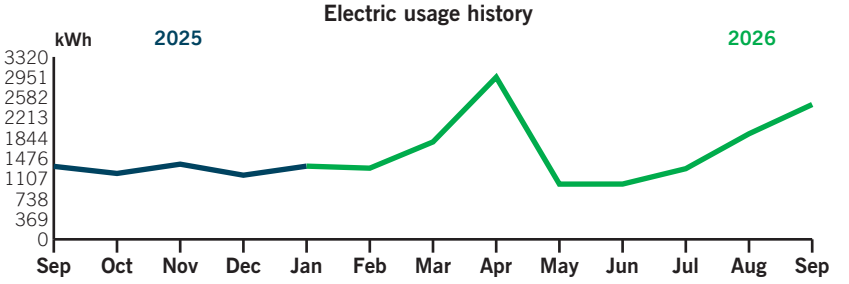
Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.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

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	2,454	1,328	18,757	1,563
Avg. Daily (kWh)	85	42	52	

12-month usage based on most recent history

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.

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

Account number
9100 8859 3700

Amount of automatic draft

$362.86 *by Sep 24*	*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

8891008859370000066000000000000003628600000362865

DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8859 3700**

Your usage snapshot - Continued

Current electric usage for meter number 3408638		
Actual reading on Sep 1		108286
Previous reading on Aug 4		- 105832
Energy Used		2,454 kWh
Billed kWh	2,454.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 3408638	
Customer Charge	$18.01
Energy Charge	
2,454.000 kWh @ 9.609c	235.79
Fuel Charge	
2,454.000 kWh @ 3.859c	94.70
Asset Securitization Charge	
2,454.000 kWh @ 0.203c	4.98
Total Current Charges	**$353.48**

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

Regulatory Assessment Fee	$0.31
Gross Receipts Tax	9.07
Total Taxes	**$9.38**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
2574 STORYBROOK PRESERVE DR
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 3932**

Billing summary

Previous Amount Due	$30.80
Payment Received Aug 26	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Sep 24	**$30.80**

Thank you for your payment.

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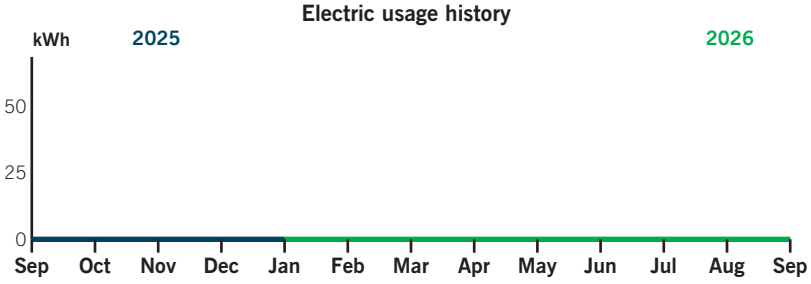
Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	0	N/A	0
Avg. Daily (kWh)	0	0	N/A	

12-month usage based on most recent history

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.

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

Account number
9100 8859 3932

Amount of automatic draft

$30.80 *by Sep 24*	*After 90 days from bill date, a late charge will apply.*

$_____
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Amount enclosed

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DUKE ENERGY.

duke-energy.com
877.372.8477

Account number **9100 8859 3932**

Your usage snapshot - Continued

Current electric usage for meter number 8037821		
Actual reading on Sep 1	49896	
Previous reading on Aug 4	- 49896	
Energy Used		0 kWh
Billed kWh	0.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 8037821	
Customer Charge	$18.01
Minimum Bill Adjustment	11.99
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 duke-energy.com/rates

Billing details - Taxes

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

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877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
16236 WEATHERED WINDMILL TE
IRRIGATION TIMER

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 2957**

Billing summary

Previous Amount Due	$30.80
Payment Received Aug 26	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Sep 24	**$30.80**

Thank you for your payment.

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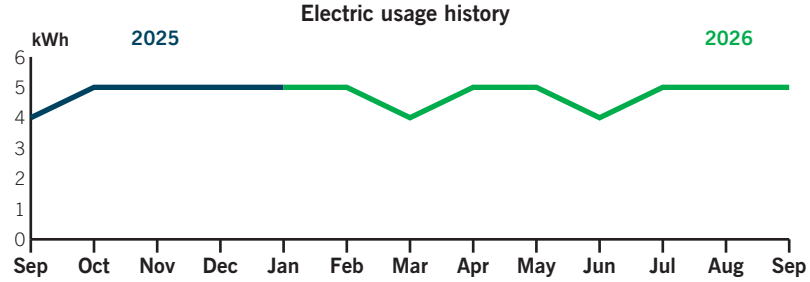
Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	5	4	58	5
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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.

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

Account number
9100 8859 2957

Amount of automatic draft

$30.80 by Sep 24	*After 90 days from bill date, a late charge will apply.*

$_____
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Amount enclosed

THE PRESERVE AT S BRANCH CDD
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LAKE MARY FL 32746-5062

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PO Box 1094
Charlotte, NC 28201-1094

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DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8859 2957**

Your usage snapshot - Continued

Current electric usage for meter number 4307180		
Actual reading on Sep 1		290
Previous reading on Aug 4		- 285
Energy Used		5 kWh
Billed kWh	5.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 4307180	
Customer Charge	$18.01
Energy Charge	
5.000 kWh @ 9.609c	0.48
Fuel Charge	
5.000 kWh @ 3.859c	0.19
Asset Securitization Charge	
5.000 kWh @ 0.203c	0.01
Minimum Bill Adjustment	11.31
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 duke-energy.com/rates

Billing details - Taxes

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

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 1823**

Billing summary

Previous Amount Due	$30.80
Payment Received Aug 26	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Sep 24	**$30.80**

Thank you for your payment.

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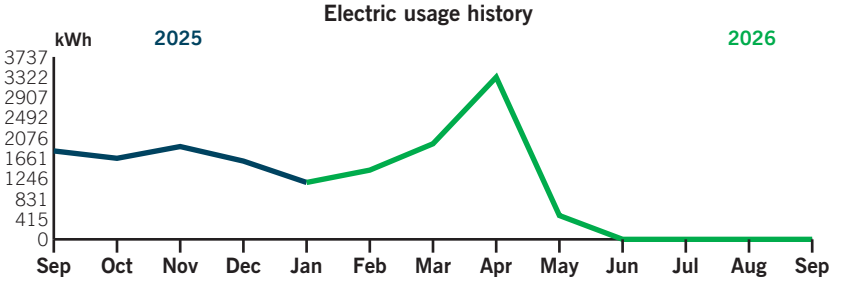
Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	1,811	13,515	1,126
Avg. Daily (kWh)	0	57	37	

12-month usage based on most recent history

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DUKE ENERGY.

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

Account number
9100 8859 1823

Amount of automatic draft

$30.80 *by Sep 24*	*After 90 days from bill date, a late charge will apply.*

$_____
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$_____
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

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Your usage snapshot - Continued

Current electric usage for meter number 1035423		
Actual reading on Sep 1	166557	
Previous reading on Aug 4	- 166557	
Energy Used		0 kWh
Billed kWh	0.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 1035423	
Customer Charge	$18.01
Minimum Bill Adjustment	11.99
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 duke-energy.com/rates

Billing details - Taxes

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

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
16159 SOFT FERN TRCE
FOUNTAIN

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 4769**

Billing summary

Previous Amount Due	$246.41
Payment Received Aug 26	-246.41
Current Electric Charges	214.45
Taxes	5.69
Total Amount Due Sep 24	**$220.14**

Thank you for your payment.

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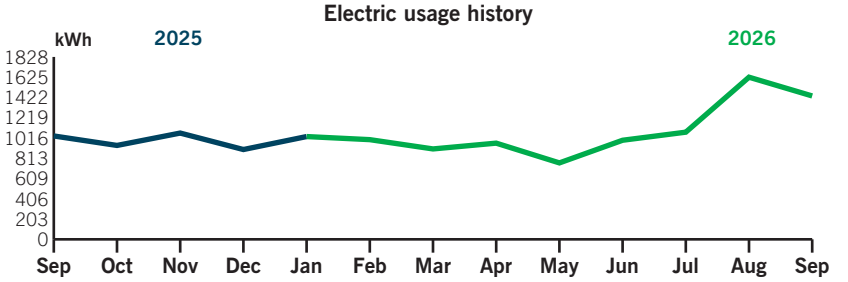
Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,437	1,036	12,700	1,058
Avg. Daily (kWh)	50	32	35	

12-month usage based on most recent history

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.

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

Account number
9100 8859 4769

Amount of automatic draft

$220.14 *by Sep 24*	*After 90 days from bill date, a late charge will apply.*

$_____
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$_____
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

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Your usage snapshot - Continued

Current electric usage for meter number 8255839		
Actual reading on Sep 1		93705
Previous reading on Aug 4		- 92268
Energy Used		1,437 kWh
Billed kWh	1,437.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 8255839	
Customer Charge	$18.01
Energy Charge	
1,437.000 kWh @ 9.609c	138.07
Fuel Charge	
1,437.000 kWh @ 3.859c	55.45
Asset Securitization Charge	
1,437.000 kWh @ 0.203c	2.92
Total Current Charges	**$214.45**

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

Regulatory Assessment Fee	$0.19
Gross Receipts Tax	5.50
Total Taxes	**$5.69**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT S BRANCH CDD
2069 S BRANCH BLVD
ENTRANCE

Bill date Sep 3, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8861 9000**

Billing summary

Previous Amount Due	$57.06
Payment Received Aug 26	-57.06
Current Electric Charges	47.54
Deposit	-8.05
Taxes	1.26
Total Amount Due Sep 24	**$40.75**

Thank you for your payment.

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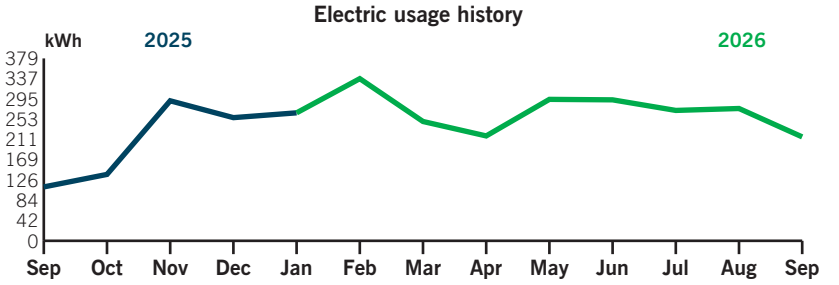
Your usage snapshot



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	216	112	3,103	259
Avg. Daily (kWh)	7	4	9	

12-month usage based on most recent history

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.

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

Account number
9100 8861 9000

Amount of automatic draft

$40.75
by Sep 24

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

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Your usage snapshot - Continued

Current electric usage for meter number 164224		
Actual reading on Sep 1	169704	
Previous reading on Aug 4	- 169488	
Energy Used		216 kWh
Billed kWh	216.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26		
Meter - 164224		
Customer Charge	$18.01	
Energy Charge		
216.000 kWh @ 9.609c	20.75	
Fuel Charge		
216.000 kWh @ 3.859c	8.34	
Asset Securitization Charge		
216.000 kWh @ 0.203c	0.44	
Total Current Charges		**$47.54**

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 - Deposit

Credit balance from account 910088591154	$-8.05	
Total		**$-8.05**

Billing details - Taxes

Regulatory Assessment Fee	$0.04	
Gross Receipts Tax	1.22	
Total Taxes		**$1.26**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Sep 4, 2026
For service Aug 4 - Sep 1
29 days

Account number **9100 8859 4529**

Billing summary

Previous Amount Due	$603.78
Payment Received Aug 27	-603.78
Current Electric Charges	518.92
Taxes	13.77
Total Amount Due Sep 25	**$532.69**

Thank you for your payment.

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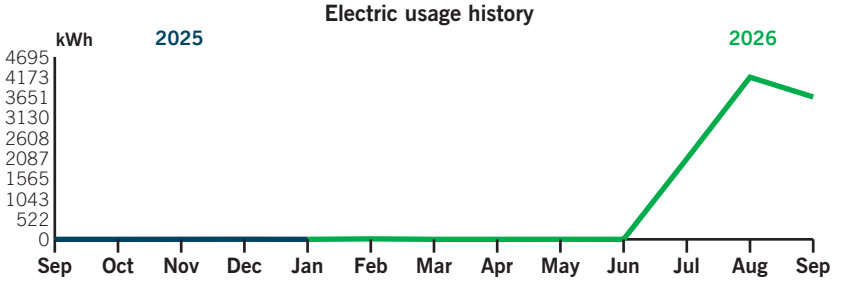
Your usage snapshot

Electric usage history



Average temperature in degrees

81° 76° 68° 65° 61° 61° 71° 75° 81° 84° 85° 83° 81°

	Current Month	Sep 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	3,664	0	9,923	827
Avg. Daily (kWh)	126	0	27	

12-month usage based on most recent history

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.

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

Account number
9100 8859 4529

Amount of automatic draft

$532.69 *by Sep 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

8891008859452900066000000000000005326900000532691

Your usage snapshot - Continued

Current electric usage for meter number 3547206		
Actual reading on Sep 1		136980
Previous reading on Aug 4		- 133316
Energy Used		3,664 kWh
Billed kWh	3,664.000 kWh	

A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Aug 04 26 to Sep 01 26	
Meter - 3547206	
Customer Charge	$18.01
Energy Charge	
3,664.000 kWh @ 9.609c	352.08
Fuel Charge	
3,664.000 kWh @ 3.859c	141.39
Asset Securitization Charge	
3,664.000 kWh @ 0.203c	7.44
Total Current Charges	**$518.92**

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

Regulatory Assessment Fee	$0.45
Gross Receipts Tax	13.32
Total Taxes	**$13.77**

INVOICE #TPA7691

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

BILLTO

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

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
TPA7691	09/01/2026	$24,695.00	Net 15	

DESCRIPTION	PRICE
SEPTEMBER BILLING Landscape Maintenance Base Maintenance and Irrigation Service for Preserve at South Branch CDD Maintenance currently covers: Phase 1 & 2 Installed, Phase 1 shared CDD Services, Eastern CDD South Medical Plaza, Canary Park, Spline Road Dog Park, Townhome Park, Phase 2 Median (north of dog park), Suncoast Plains Drive Berm, Phase 5 medians, North Tot Lot, and all Ponds 1-13. Base Maintenance $ 17,388.33 Irrigation Maintenance $ 2,854.50 Turf Care $ 2,657.92 Tree and Shrub Care $ 1,794.25	$24,695.00
BALANCE DUE	**$24,695.00**

This Incorporates the attached terms and conditions

TAMPA S.W.A.P. LLC

Service With A Purpose

INVOICE

Bill To
The Preserve at South Branch CDD

Date
September 28, 2026

Description	Amount
Basketball Court Rules Sign – Remove & Install New Remove existing basketball court rules sign and install the new replacement sign. Secure and align sign for proper placement and presentation. Labor and installation included.	$125.00

Total Due: $125.00

Tampa S.W.A.P. LLC
Service With A Purpose
1302 Brandonwood Dr, Brandon, FL 33510
Tampaswap@gmail.com | 813-573-1370

EXHIBIT 10

QUOTE

The Preserve at South Branch CDD
Attention: Vesta District Services / The Preserve at South Branch
250 International Pkwy, Ste 208
LAKE MARY FL 32746
USA

Date
19 Oct 2026

Expiry
17 Jan 2027

Quote Number
QU-0906

Reference
WF Repair

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155
LITHIA FL 33547
UNITED STATES

Water Feature Repair

Replacement of the 150amp contactor for the main feature motor.

Item	Description	Quantity	Unit Price	Amount USD
MISC	Eaton 150a Magnetic Contactor	1.00	1,615.06	1,615.06
RLBR	Repair Labor	1.00	175.00	175.00
			Subtotal	1,790.06
			TOTAL TAX	0.00
			TOTAL USD	**1,790.06**

Terms

Heath Beckett 10/20/26

*This document may contain trade secrets. Sharing this document with outside parties may be unlawful without approval from "Fountain Kings Inc."
This is not a bill, all estimates are subject to tax and shipping charges. Payment due NET30 from time of repair completion.
If you have any questions call or email, 813-833-8610 ContactUs@FountainKings.com
Name and Signature Required to Bind Quote: