



The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

*Wednesday
May 1, 2024
6:30 p.m.*

*Location:
The Preserve at Wilderness Lake,
located in the Activities Center at
21320 Wilderness Lake Boulevard,
Land O' Lakes, FL 34637*

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

The Preserve at Wilderness Lake Community Development District

250 International Parkway, Suite 208

Lake Mary, FL 32746

321-263-0132

Board of Supervisors

The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, May 1, 2024, at 6:30 p.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

An advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or tdobson@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Tish Dobson

Tish Dobson
District Manager

The Preserve at **WILDERNESS LAKE** COMMUNITY DEVELOPMENT DISTRICT

Meeting Date:	Wednesday, May 1, 2024	Call-in Number:	+1 (929) 205-6099
Time:	6:30 PM	Meeting ID:	913 989 9080#
Location:	The Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637	Passcode:	842235
		Link:	Zoom Link

Agenda

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)** [Exhibit 1](#)
- V. Supervisor Comments**
- VI. Staff Reports**
 - A. Landscaping & Irrigation
 - 1. RedTree Report
 - 2. RedTree Landscape Inspection Report [Exhibit 2](#)
 - 3. RedTree Proposals (if any)
 - B. Aquatic Services
 - 1. GHS Environmental Report [Exhibit 3](#)
 - C. District Engineer [Exhibit 4](#)
 - D. District Counsel
 - E. Community Manager
 - 1. Presentation of Community Manager Report [Exhibit 5](#)
 - F. District Manager
 - 1. Presentation of District Manager & Field Operations Report [Exhibit 6](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held on March 19, 2024 – *To Be Distributed* [Exhibit 7](#)
- B. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on April 3, 2024 [Exhibit 8](#)
- C. Consideration for Acceptance – The March 2024 Unaudited Financial Statements [Exhibit 9](#)
- D. Consideration for Acceptance – The March 2024 Operations & Maintenance Expenditures [Exhibit 10](#)

VIII. Business Items

- A. Review of Seat 3 Candidate Resumes
- B. Consideration of Florida Reserve Study & Appraisal Proposal [Exhibit 11](#)
- C. Consideration & Adoption of **Resolution 2024-05**, Approving Proposed FY25 Budget & Setting PH [Exhibit 12](#)
- D. Discussion of Text Message Notifications

IX. Supervisors' Requests

- X. **Audience Comments – New Business** - (*limited to 3 minutes per individual for non-agenda items*)

XI. Next Meeting Quorum Check: June 5, 9:30AM

Beth Edwards	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Agnieszka Fisher	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
(VACANT)	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Holly Ruhlig	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Heather Hepner	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO

XII. Adjournment

EXHIBIT 1

Tampa Bay Times

tampabay.com

Ad Number

0000340673-01

Ad Type

CLS Legal Liner

Production Method

AdBooker

Production Notes**External Ad Number****Ad Attributes****Ad Released**

No

Pick Up

0000291545-01

Ad Size

2 X 48 li

Color**WYSIWYG Content**

**THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING**

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, May 1, 2024, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 285.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice of a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 285. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

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

The Preserve at Wilderness Lake Community Development District
Tish Dobson, District Manager
(321) 263-0132, Ext. 285
April 24, 2024

0000340673

Run Date

04/24/2024

Product

Tampa Bay Times

Placement

Legals - CLS

Position

Legal

Zone

BL-Pasco

EXHIBIT 2

PSA --- HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date: April 11, 2024
Client: **Preserve at Wilderness Lake Community Development District**
Attended by: CDD Management- Beth Edwards, Tish Dobson (Vesta Property Services)
RedTree Landscape Systems-John Burkett
PSA Horticultural-Tom Picciano

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

These items must be completed by April 29, 2024. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on April 30, 2024. The Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

The turf is being mowed, edged and trimmed in accordance with the specifications. It is actively growing and is now being mowed on a weekly basis. Blades were sharp, the edged material is being cleaned out, and the hard surfaces were blown clean.

Tennis court- remove leaf drop from lawn.

Kendall Heath / Waverly Shores - remove leaf drop from lawn.

3 WOODLINE MAINTENANCE

The woodlines were neatly maintained.

Ambleside - cut back encroaching sections of woodline.

Boulevard across from Eagle's Nest - cut back entire woodline.

2 TURF COLOR

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

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

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

Stoneleigh Park-turf color of common Bermuda remained a mottled medium green. The St. Augustine turf color ranged from a lightly mottled medium green to a consistent medium green.

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

Oakhurst Park- turf color of common Bermuda still ranged from a straw color to a pale green. The St. Augustine turf color remained a lightly mottled medium green.

Kendall Heath/Waverly Shores- turf color of common Bermuda still ranged from a straw color to a pale green. The St. Augustine turf color remained a lightly mottled medium green.

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

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

April



April



April



March



March



March



February



February



February



3 TURF DENSITY

Deerfield's entry drive- density is fair and heavily weeded.

Kendall Heath/Waverly Shores-the density of the common Bermudagrass still ranged from poor to fair. Remove heavy leaf drop to prevent the turf from smothering. The density of the St. Augustine turf was good.

Boulevard from Lodge to main entry-the density was strong.

Citrus Blossom Park-the density was strong.

Citrus Blossom common area-the density was strong.

Stoneleigh Park-the density of the common Bermudagrass was fair but improving. The density of the St. Augustine turf was strong.

Oakhurst Park- the density of the common Bermudagrass still ranged from poor to fair. The density of the St. Augustine turf was strong. The turf in front of the soccer goals was still thin from use. These areas should be sodded to prevent the sparse turf from extending out from the goal area.

Night Heron/Caliente intersection-the density still ranged from fair to good. The turf by gate has compacted soil conditions and will continue to thin out.

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn ranged from was strong. The turf area to the left of the lodge was in the weakest state due to heavy usage. This turf has compacted soil conditions and should be aerated.

Tennis court-the density around the tennis court still ranged from fair to good. The turf density along the boulevard was fair. The rear section density was good.

The Bahia turf density around the ponds and other common areas was strong.

2 TURF WEED CONTROL

Oakhurst Park - treat broadleaf weeds by pavilion area.

Caliente/Night Heron - treat broadleaf weeds.

Deerfield's entry drive- treat broadleaf weeds.

Stoneleigh Park - treat broadleaf weeds between sidewalk and street.

Lodge front flower bed area- treat broadleaf weeds.

Left side lawn at Lodge- treat broadleaf weeds and sedge.

Blvd. from exit bridge to main monument-treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The turf is being mowed edged and trimmed in accordance with the specifications. The St. Augustine turf and Bahia turf are actively growing and are now being mowed on a weekly basis. The turf color ranged from a pale green to a consistent medium green. The turf color has not yet seen a marked improvement. The density of the turf was strong throughout most of the community. The volume of broadleaf weeds and sedge has increased and needs to be controlled. There was no significant insect or disease activity noted. Most of the heavy leaf drop has been removed from the turf. Patch disease has subsided.

General work order-treat and mounds in turf throughout the grounds.

Left side of Lodge-turf has compacted soil conditions.

Caliente/Night Heron-turf has compacted soil conditions by gate.

General work order-patches of turf along the sidewalks throughout the community have been damaged by Roundup during crack weed treatment. Most areas should recover. Those that do not will need to be replaced under the warranty.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Pine Knot - portions of pineapple quava and anise were in decline over winter, but the hedge is now flushing out new growth. Continue to monitor, fertilize and prune out dead branches. *Photo below.*



Lodge building right side front- remove dead azalea.

Tennis court sidewalk -treat coontie palms for scale.

Behind Nature Center - treat sago palm for scale and aphids.

Butterfly garden-plants are actively growing. Plants are healthy but are aging, and some should be considered for replacement. *Photo below.*



3 BED / CRACK WEED CONTROL

Pool deck rear fence line by tennis court- remove vines.

Lodge exit drive- remove bed weeds.

Butterfly garden sidewalk- remove vines from firebush.

Stoneleigh Park- remove weeds from volleyball court.

Waverly Shores/ Kendall Heath- remove vines from lorapetalum.

Caliente / Night Heron - treat crack weeds in sidewalk and street.

Ambleside- treat crack weeds in sidewalk and street.

3 IRRIGATION MANAGEMENT

Main exit- repair irrigation leak at oak tree. *Photo below.*



Tennis court gate - repair irrigation leak and lower head to avoid trip hazard. *Photo below.*



Pool deck- bury the exposed dripline under gravel.

The turf, shrubs and flowers appear to be receiving sufficient irrigation.

3 SHRUB PRUNING

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

Be certain that all individual shrubs and hedges are pruned in such a manner so that the bottom section is wider than the top to receive sufficient sunlight. This will prevent the shrubs from being shaded out at the bottom. This should be done during regular pruning as well as renewal pruning operations. Train crews accordingly.

General work order-do not prune azaleas. Only remove stray tall shoots.

General work order-all shrubs should be pruned in a looser fashion. Do not remove excessive amount of vegetation and allow plants to slightly grow together.

Pool deck-Indian hawthorn were “flat topped”.

Tennis court sidewalk-cut back coontie palms. MISSED FROM MARCH INSPECTION.

Butterfly garden sidewalk- cut back large firebush to improve line of sight from lodge.

Nature Center rear- cut back jatropa.

Tennis court sidewalk at Nature's Ridge gate - cut back palmettos away from sidewalk.

Oakhurst lift station - prune Walters viburnum.

Butterfly garden- prune healthy rose canes to one foot high and remove dead canes. MISSED FROM MARCH INSPECTION.

Draycott cul de sac- viburnum hedge was not in need of pruning. *Photo below.*



2 TREE PRUNING

Oakhurst Park-flush cut stump by pavilion. This area should then be sodded over. *Photo below.*



Oakhurst Park-remove lower branches from maple at pavilion.

Lodge basketball court - elevate trees along woodline.

Boulevard across from Pine Knot - elevate trees over sidewalk.

Boulevard exit at Ranger Station - elevate trees along woodline. *Photo below.*



7838 Citrus Blossom common area - elevate oak trees over sidewalk. MISSED FROM MULTIPLE INSPECTIONS.

Stoneleigh Park - elevate oak trees over viburnum hedge at pond. *Photo below.*



Across Boulevard from Lakewood Retreat- elevate oak tree hanging over street.

Deerfield's berm inside and outside of exit gate - elevate oak tree and maple tree hanging over sidewalk.

Across Boulevard from Lodge- prune crape myrtles and remove moss.

Tennis court/ playground- aggressively prune crape myrtles. MISSED FROM MARCH INSPECTION.

West of Waters Edge - elevate tree over sidewalk.

Lodge exit drive -elevate oaks tree along bed line. MISSED FROM MARCH INSPECTION. *Photo below.*



Boulevard just west of tennis court- prune oak tree away from streetlight. This is the third light from the entrance drive to the lodge. MISSED FROM MARCH INSPECTION. *Photo below.*



3 CLEANUP/RUBBISH REMOVAL

End of Grasmere-remove fallen pine tree behind fence. MISSED FROM MARCH INSPECTION. *Photo below.*



Butterfly garden- rake up vegetative debris throughout entire garden.

3 APPEARANCE OF SEASONAL COLOR

Pool deck gate- add soil and flowers to pot and also at pool deck against gym. MISSED FROM MARCH INSPECTION. *Photo below.*



The newly installed flower display of a “spring mix” was providing a colorful display in all locations. The plants were healthy, properly spaced and the beds were essentially weed free.

April

April

April



April



(1) CARRIED FORWARD FROM PRIOR MONTH

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

FOR MANAGER

None

PROPOSALS

None

SUMMARY

RedTree performed to contractual standards for this inspection. The turf is being mowed, edged, and trimmed in accordance with the specifications. The turf color was mostly a lightly mottled medium green to a consistent medium green. There has not yet been a marked improvement. The density of the turf was strong throughout most of the community. The broadleaf and grassy weed volume has increased. The shrubs were actively growing and appeared to be pruned in accordance with the schedule. There were no major insect or disease issues related to the shrubs. Some tree and palm pruning were needed for pedestrian and vehicular clearance. The bed and crack weeds were fairly well managed. It appeared that the turf and shrubs were receiving sufficient irrigation. Some repairs need to be addressed. The newly installed flowers of "spring mix" provided a strong curb appeal in all locations. Several tasks from the March inspection were not completed.

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

Signature _____

Print Name _____

Company _____

Date _____

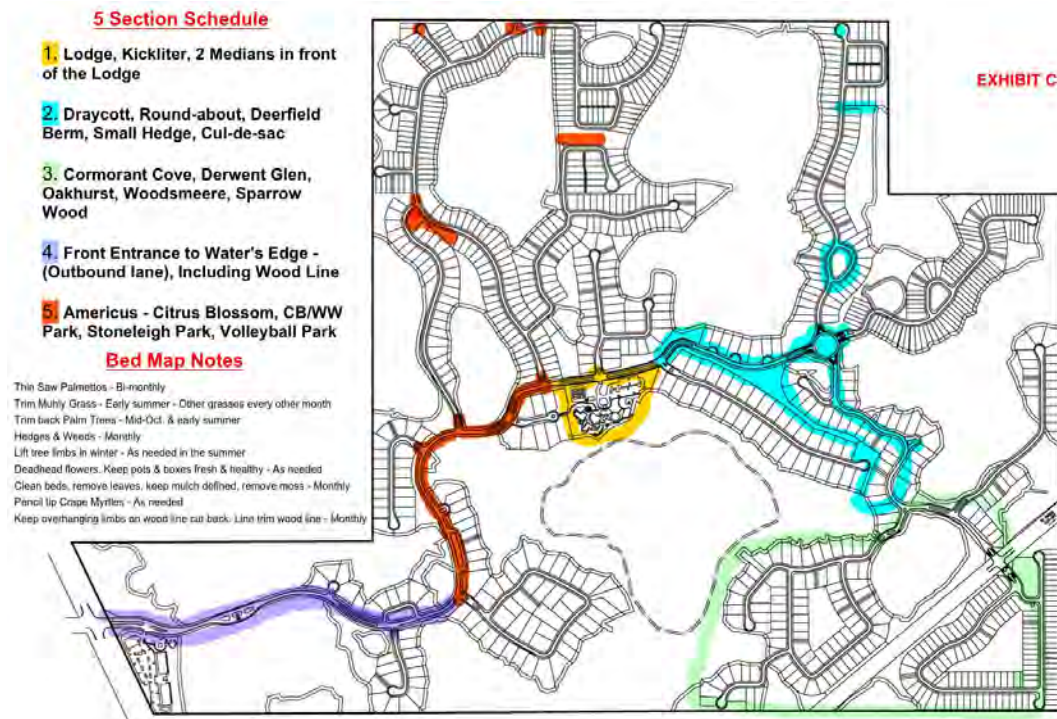


EXHIBIT 3



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

April 24, 2024

The Preserve at Wilderness Lake CDD
c/o Mrs. Tish Dobson
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

**Re: The Preserve at Wilderness Lake Community Development District (CDD)
April 2024 Summary Report**

Dear Mrs. Dobson,

GHS Environmental (GHS) submits this report to summarize the work completed during April 2024 at the Wilderness Lake Preserve (WLP) community in Land O' Lakes, Florida.

Dates Worked Performed: April 2, 5, 8, 16 and 24

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
4. Field meeting with T. Dobson to review Pond Nos. 38 and 39 littoral shelves. Discuss access issues on Pond No. 33.
5. Site review of damage caused by water main break located at US 41 and Wilderness Lakes Boulevard with T. Dobson.
6. Phone coordination with K. Dymond with the Southwest Florida Water Management District (SWFWMD) to report water main incident per T. Dobson.
7. Phone coordination with A. Brooks (Compliance Inspector, SWFWMD) to discuss water main incident and corrective actions.
8. Phone coordination with S. Brletic, BDI Engineering to discuss water main incident and corrective actions.
9. Email coordination with A. Brooks requesting documentation of corrective actions required by SWFWMD.
10. Phone and email correspondence with WLP staff.
11. Prepared and submitted monthly summary report.



We appreciate the opportunity to assist you with this project. Please call us on (727) 432-2820 with any questions or if you need more information.

Sincerely yours,

GHS Environmental

A handwritten signature in black ink, appearing to read 'Chuck Burnite'. The signature is written in a cursive, flowing style.

Chuck Burnite
Senior Environmental Scientist

**THE PRESERVE AT
WILDERNESS LAKES CDD**

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

Legend

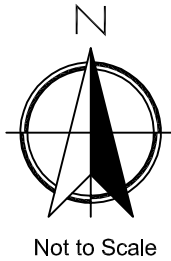
- Stormwater Ponds
- Natural Wetland Systems
- Natural Lake (Open Water)
- Property Boundary
- Cul-De-Sac Maintenance
- Weir
- Bubbler Box
- Control Structure
- Drainage Flow

Wood Line Trimming Areas

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

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

Date: September 18, 2020



GHS, LLC

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

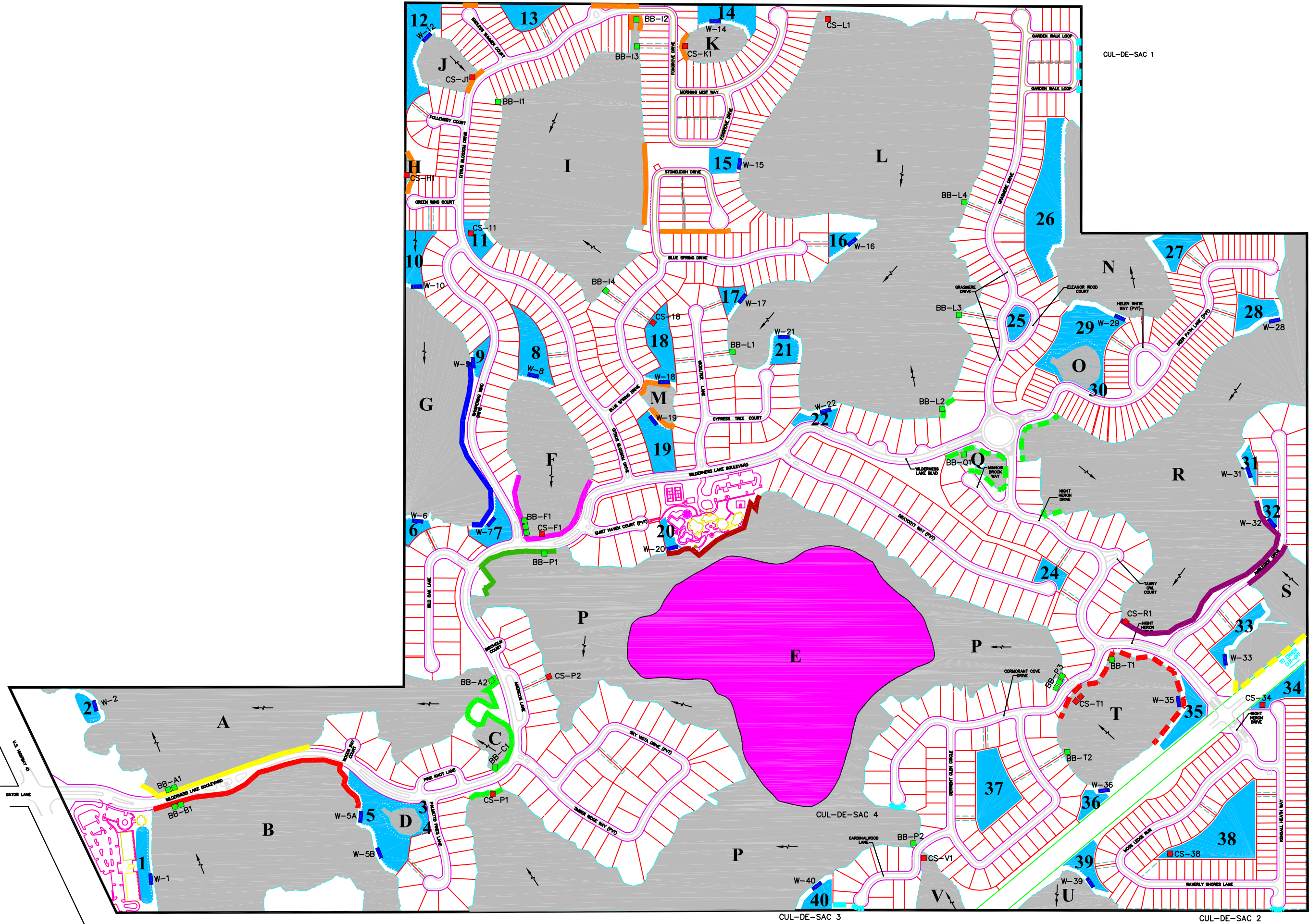


EXHIBIT 4

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR May 1st, 2024 BOARD MEETING**

Ongoing Projects Report and Updates:

Paver Replacement Project

BDi has submitted all requested documents/reports to the county and is awaiting comments/approval to close the project out.

Dock Inspections

BDi is collecting proposals for the recommended repairs for both dock/boardwalks. Multiple vendors have expressed interest, visited the site, and intend to bid. No completed proposals have been received at the time of this report. All proposals received by the board meeting will be under separate cover.

SWFMWD Statement of Inspection

The work associated with the punchlist of items from the SWFMWD SOIs has been completed. BDi will move forward to recertify the 2 outstanding permits. These permits will come back up for re-inspection in 5 years.

Entrance Waterline Break

The District Manager contacted BDi to review the damage caused by the waterline break and to coordinate with the appropriate contacts with the county and the contractor responsible for repairs, updates, and providing required proof and data of stormwater clean-ups. It has been discussed and observed that all required erosion control devices are in place and proper vacuuming of the stormwater system affected has commenced, however, the repair of the waterline and the entrance way asphalt is still in process and the main priority. The most up-to-date information will be provided and discussed at the board meeting.

EXHIBIT 5



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

April Clubhouse Operations / Maintenance Updates:

- Deep cleaned the shade structures on the Tennis Courts.
- Treated weeds across the campus.
- Removed trash from the ponds and lake.
- Repainted the Lodge dock and top handrails.
- Repaired one of the weight benches.
- Installed a new showerhead in the Men's Locker Room.
- Repaired one of the poolside shade structures.
- Replaced a poolside grill.
- Repaired the Cormorant Cove dock fence line.
- Repaired several banisters on the Cormorant Cove dock.
- Repaired several walkway pavers between the Fitness Center and Lodge.
- Replaced five walkway lights at the Stoneleigh / Foxgrove Park.
- Reported two alligators for removal. (Citrus Blossom pond and Bay Lake) Ref: 683686
- Repaired several Tennis Court windscreens.
- Replaced several Lodge courtyard lights.
- Repaired one of the steps on the Cormorant Cove dock.
- Assisted with the Jacuzzi incident cleanup.
- Repaired one of the cabinets in the Nature Center.
- Pressure washed all the lanais, courtyard pavers, and breezeways.
- Reported several irrigation leaks throughout the community.
- Repainted several directional signs in the community.
- Replaced two gym wipe dispensers.
- Repainted the footplates on the Tennis Court park benches.
- Repainted the dock trash bin.
- Replaced the Theatre riser lights.
- Pressure washed the Lodge Park fence line.
- Scheduled the cleaning of the Tennis Court back board.
- Replaced a soap dispenser in the Men's Locker Room.
- Disconnected the outlet at the Cormorant Cove dock.
- Assisted with the drain pan repair on one of the AC units in the Lodge.
- Repainted several monuments throughout the community.
- **Setup for the following events:** CDD, HOA, and ARC meetings, Tie Dye Day, Spring Picnic & egg Hunts, Ladies Night, Art Class, Taco Dinner, Community Garage Sale, Wood Crafting, and various resident events.

1st Quarter 2023/2024 Projects:

- Replace four poolside umbrellas: **Completed.**
- Add two ADA doors to the Nature Center. (Front and rear): **Completed.**
- Tennis & Pickleball Courts LED lighting project: **Completed.**
- Remediate the deficiencies identified during the inspection of the Phase 2 & 3 stormwater system inspection: **In progress.**



Wilderness Lake Preserve Community Development District (CDD)

2nd Quarter 2023/2024 Projects:

- Replace three poolside shade structures: **Completed.**
- Update the website: **Continually updated.**
- Replace one poolside grill: **Completed.**
- Add two park benches in the front courtyard: **Received benches. Installation in progress.**
- Add three planters to the pool deck landscape beds: **In progress.**
- Replace the Foxgrove / Stoneleigh Park Shade Canopy: **In progress.**
- Nature Center Animals Yearly Checkup: **Completed.**
- Replace Oakhurst / Woodsmere park grill: **Completed.**
- Replace the handrail lighting on the Lodge and Cormorant Cove dock: **Lodge dock completed. Cormorant Cove dock is in progress.**

3rd Quarter 2023/2024 Projects:

- Consider adding a transitional ramp from the concrete walkway to the Lodge Playground: **Proposals are forthcoming.**
- Secure storage unit quotes and consult with GHS and BDI on the placement of a storage unit for the event supplies: **In progress.**
- Secure the Landscape enhancement project proposals from RedTree: **In progress. Warranty sod is being disputed.**
- Secure proposals to add trees and a shade structure over the swings at the Citrus Blossom / Whispering Wind Park: **In progress.**
- Secure credit cards for the Lifestyle Coordinator and Assistant Manager: **In progress.**
- Schedule the Board of Supervisors' Ethic Training: **Will schedule toward the end of the calendar year.**

4th Quarter 2023/2024 Projects:

- Consider adding additional cameras and voice automation.

Contractors:

Arrow Exterminators:

Serviced the interior and exterior of the buildings.

Cool Coast Heating and Cooling:

Cleared the drain pan and repaired the overflow port on one of the AC units in the Lodge.

Replaced a capacitor on one of the Activities Center AC units.

Replaced all filters and performed the quarterly maintenance.

Cooper Pools:

Assisted with the Jacuzzi incident cleanup and sanitization of the Jacuzzi.

DCSI, Inc:

Reestablished the connection of the front entrance and back entrance cameras to the Lodge.



Wilderness Lake Preserve Community Development District (CDD)

Retrieved the video surveillance footage of the Jacuzzi incident for the Pasco County Sheriff's Office.

Finn Outdoor:

Repaired the skimmers on pond 22, 35, and 36. Also, installed erosion blankets.
Cleared the inlets & pipes on CI / FES 458 and cleared debris and sediment from FES (2).

Fitness Logic:

Conducted the general maintenance and cleaning of all equipment.
Replaced four seat wheels on one of the Precore machines.

Florida Coast Equipment:

Replaced the assembly propeller shaft switch and assembly propeller cover.

GHS Environmental:

Assessed ponds 1 and 5 and wetlands A and B for sediment due to the front entrance incident.
Assessed the vegetation coverage in pond 38. Possible thinning of the woody vegetation is an option.
Assessed the condition of pond 6 and the overgrowth on the embankment.
Assessed the coverage of lily pads and grasses in Bay Lake, wetland L, and pond 16.

Ideal Network Solutions:

Replaced a switch, installed a printer in the Assistant Manager's office, and diagnosed a network issue.

RedTree:

Repaired irrigation issues throughout the community. (Lodge flower boxes, Draycott Way berm, and Nature's Ridge inbound lane)
Trimmed the Palm trees and removed several dead Pines.

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

See Report Under Separate Cover.

Playground Equipment & Dock Safety Monthly Assessment:

Greased the swings.

Scheduled Room Usage/Rentals:

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

***AC: Activities Center and NC: Nature Center Classroom**

4/1 – Storytime – NC

4/1 – Resident Event – AC

4/1 – Walking Class – AC

4/2 – Yoga – AC

4/3 – CDD Meeting – AC



Wilderness Lake Preserve Community Development District (CDD)

4/3 – Photography Club – Theatre
4/3 – Resident Event – Theatre
4/3 – Resident Event – AC
4/3 – Girl Scouts – NC
4/4 – Yoga – AC
4/4 – Resident Event – AC
4/5 – Walking Class – AC
4/5 – Ladies Night – AC
4/6 – Art Class – AC
4/6 – Private Rental – NC & Theatre
4/6 – Private Rental – AC
4/7 – Private Rental – NC
4/8 – Storytime – NC
4/8 – ARC Meeting – AC
4/8 – Walking Class – AC
4/9 – Yoga – AC
4/9 – Deerfield’s Committee Meeting – AC
4/10 – Walking Class – AC
4/10 – Resident Event – AC
4/10 – Resident Event – Theatre
4/11 – Yoga – AC
4/11 – Resident Event – AC
4/11 – Private Rental – NC
4/11 – Band Practice – AC
4/12 – Walking Class – AC
4/12 – Taco Dinner – AC
4/13 – Community Garage Sale – Communitywide
4/14 – Hoops & Scoops – Basketball Court
4/14 – Private Rental – AC
4/15 – Storytime – NC
4/15 – Walking Class – AC
4/16 – Yoga – AC
4/17 – Walking Class – AC
4/17 – Resident Event – Theatre
4/17 – Resident Event – AC
4/18 – Yoga – AC
4/19 – Walking Class – AC
4/20 – Wood Crafting – AC
4/20 – Core Health – AC



Wilderness Lake Preserve Community Development District (CDD)

4/20 – Private Rental – NC
4/21 – Snow Cones – Poolside
4/21 – Private Rental – NC
4/22 – Storytime – NC
4/22 – Walking Class – AC
4/22 – ARC Meeting – AC
4/23 – Yoga – AC
4/23 – HOA Meeting – AC
4/24 – Walking Class – AC
4/24 – Resident Event – AC
4/24 – Resident Event – Theatre
4/25 – Yoga – AC
4/25 – Resident Event – AC
4/26 – Family Movie Night – Theatre
4/26 – Walking Class – AC
4/27 – Teen Movie Night – Theatre
4/27 – Private Rental – NC
4/28 – Private Rental – AC
4/28 – Private Rental – NC
4/29 – Storytime – NC
4/29 – Walking Class – AC
4/30 – Yoga – AC

Upcoming Events:

➤ **May:**

- Cinco De Mayo Happy Hour – 5/3
- Art Class – 5/4
- Sip & Paint – 5/10
- Mother's Day Celebration – 5/11
- Business Expo – 5/18
- Memorial Day BBQ – 5/25
- Hoops & Scoops – 5/26
- Family Movie Night – 5/31

➤ **June:**

- Watermelon by the Pool – 6/1
- Sip & Paint – 6/7
- Pool Party – 6/8



Wilderness Lake Preserve Community Development District (CDD)

- Snow Cones – 6/9
- Father's Day Fishing Derby – 6/14 & 6/15
- Summer Reading Challenge Kickoff – 6/21
- Snow Cones – 6/21
- Ping Pong Tournament – 6/22
- S'mores Night – 6/23

➤ **July:**

- Pressed Flower Lanterns – 7/1
- July 4th BBQ – 7/4
- Family Game Night – 7/12
- Art Class – 7/13
- Summer Olympics – 7/13
- Sunday Smoothies – 7/14
- Sip & Paint – 7/19
- Wall Art – 7/20
- Board Game Night – 7/26
- Craft Fair – 7/27

Events Reconciliation Report
October 1 - September 30, 2024

October Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time	October	No Sign-In	\$ 30.00			(\$ 27.59)	(\$ 27.59)
Grill & Chill	10/6/2023	8	\$ 26.00	\$ -		(\$ 25.46)	(\$ 25.46)
Comedy Show	10/7/2023	17	\$ -	\$ -	\$ -	\$ -	
Oktoberfest	10/14/2023	300+/-	\$ 3,000.00	\$ 425.00	(\$ 2,247.90)	(\$ 718.98)	(\$ 2,966.88)
Taco Tuesday	10/17/2023	25	\$ 150.00	\$ 100.00	\$ -	(\$ 178.00)	(\$ 178.00)
Sip & Paint	10/20/2023	4	\$ -	\$ 15.00	\$ -	\$ -	
Garage Sale	10/21/2023	300 guests	\$ 310.00	\$ 75.00		(\$ 307.80)	(\$ 307.80)
Haunted House	10/27/2023	250+/-	\$ 275.00	\$ 337.00		(\$ 276.06)	(\$ 276.06)
Halloween Costume Parade	10/28/2023	250+/-	\$ 285.00			(\$ 283.62)	(\$ 283.62)
Spooky House Contest	10/25/2023	4	\$ 23.00			(\$ 22.06)	(\$ 22.06)
Yoga	October						
Misc. Shopping for the Month	October					(\$ 5.75)	(\$ 5.75)
			\$ 4,099.00	\$ 952.00			(\$ 4,093.22)
November Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time	November	No Sign-In	\$ 70.00			(\$ 65.15)	(\$ 65.15)
Business Expo & Shopping	Holiday 11/4/2023	23 Booths 275 guests	\$ 168.00	\$ 230.00		(\$ 167.46)	(\$ 167.46)
Caring & Sharing Feast	11/12/2023	22		\$ -	\$ -	(\$ 109.38)	(\$ 109.38)
Paint & Sip with Mr. Joe	11/17/2023	15	\$ 43.00	\$ 42.00		(\$ 42.26)	(\$ 42.26)
Ice Cream Social	11/18/2023	10	\$ 25.00	\$ 10.00		(\$ 26.31)	(\$ 26.31)
Turkey Trot	11/23/2023	50+	\$ 260.00		\$ -	(\$ 256.97)	(\$ 256.97)
Yoga	November						
Misc. Shopping for the Month	November		\$ -			(\$ 417.63)	(\$ 417.63)
			\$ 566.00	\$ 282.00			(\$ 1,085.16)
December Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time	December	No Sign-In	\$ 100.00			(\$ 393.96)	(\$ 393.96)
Santa Arrival & Tree Lighting	12/2/2023	310	\$ 2,300.00		(\$ 1,705.00)	(\$ 651.74)	(\$ 2,356.74)
Lighting of the Menorah	12/14/2023	15	\$ 38.00			(\$ 36.09)	(\$ 36.09)
Breakfast with Santa	12/16/2023	200+/-	\$ 1,660.00	\$ 761.00	(\$ 1,190.00)	(\$ 464.89)	(\$ 1,654.89)
Best Decorated House	12/20/2023	8	\$ 30.00			(\$ 30.11)	(\$ 30.11)

Events Reconciliation Report
October 1 - September 30, 2024

Gingerbread House Workshop	12/22/2023	25	\$ 360.00	\$ 250.00		(\$ 359.76)	(\$ 359.76)
Pizza by the Slice	12/29/2023	25	\$ 75.00	\$ 25.00		(\$ 83.68)	(\$ 83.68)
Bounce in the New Year	12/30/2023	61	\$ 800.00	\$ -		(\$ 822.29)	(\$ 822.29)
Yoga	December						
Misc. Shopping for the Month	December						
			\$ 5,363.00	\$ 781.00			(\$ 5,737.52)
January Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (4 Wk)	January	Sign-In	\$ 100.00			(\$ 140.61)	(\$ 140.61)
Taco Dinner	1/5/2024	29	\$ 100.00	\$ 80.00		(\$ 159.79)	(\$ 159.79)
Comedy Show	1/6/2024	20	\$ -	\$ -		\$ -	
Sip & Paint	1/19/2024	8	\$ 30.00	\$ 24.00		(\$ 38.85)	(\$ 38.85)
Spaghetti Dinner	1/26/2024	50	\$ 190.00	\$ 159.00		(\$ 196.56)	(\$ 196.56)
Jonny Bird - The Voice of New Vegas	1/27/2024	37	\$ 700.00	\$ 370.00	(\$ 600.00)	(\$ 134.31)	(\$ 734.31)
Yoga	January			\$ 13.50			
Misc. Shopping for the Month	January					(\$ 49.09)	(\$ 49.09)
			\$ 1,120.00	\$ 646.50			(\$ 1,319.21)
February Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (4 Wk)	February	No Sign-In	\$ 100.00	\$ -		(\$ 103.51)	(\$ 103.51)
Ladies Night	2/2/2024	8	\$ 50.00	\$ -		(\$ 48.06)	(\$ 48.06)
Valentine's Celebration	2/10/2024	42	\$ 240.00	\$ 260.00		(\$ 243.61)	(\$ 243.61)
Sip & Paint	2/9/2024	2	\$ -	\$ 6.00	\$ -	\$ -	0
Family Movie Night	2/17/2024	0	\$ -	\$ -			
Wood Crafting	2/17/2024	6	\$ -	\$ 28.00			
Ice Cream Social - Sponsored	2/19/2024	15	\$ -	\$ -			
Comedy Show	2/24/2024	0	\$ -	\$ -			
Yoga	February						
Misc. Shopping for the Month	February						
			\$ 390.00	\$ 294.00			(\$ 395.18)

Events Reconciliation Report
October 1 - September 30, 2024

March Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (4 Wk)	March		\$ 100.00			(\$ 96.41)	(\$ 96.41)
Ladies Night	3/1/2024	8	\$ -	\$ -	\$ -	\$ -	\$ -
Dr. Seuss' Birthday Bash	3/2/2024	30	\$ 118.00	\$ 35.00		(\$ 116.38)	(\$ 116.38)
S'mores Under the Stars	3/8/2024	31	\$ 18.00	\$ 22.00		(\$ 17.32)	(\$ 17.32)
Sip & Paint	3/15/2024	1	\$ -	\$ -	\$ -	\$ -	\$ -
St. Patty's Celebration	3/16/2024	52	\$ 250.00	\$ 260.00		(\$ 445.34)	(\$ 445.34)
Spring Break (5 Days)	3/25-		\$ 400.00			(\$ 817.25)	(\$ 817.25)
Easter Celebration	3/30/2024		\$ 3,000.00		(\$ 2,604.60)	(\$ 699.40)	(\$ 3,304.00)
Yoga	March						
Misc. Shopping for the Month	March						
			\$ 3,886.00	\$ 317.00			(\$ 4,796.70)
April Events	Date	# of Attendees	Budget			Credit Card	Total for each Month
Story Time (5 Wk)	April		\$ 30.00	\$ -	\$ -	(\$ 30.26)	(\$ 30.26)
Ladies Night	4/5/2024	5	\$ 16.00	\$ -	\$ -	(\$ 15.99)	(\$ 15.99)
Art Class	4/6/2024	2	\$ -	\$ 6.00	\$ -	\$ -	\$ -
Taco Dinner	4/12/2024	25	\$ 150.00	\$ 74.00	\$ -	(\$ 148.99)	(\$ 148.99)
Garage Sale	4/13/2024	24	\$ 78.00	\$ 120.00	\$ -	(\$ 78.00)	(\$ 78.00)
Hoops & Scoops	4/14/2024	4	\$ 5.00	\$ -	\$ -	(\$ 2.29)	(\$ 2.29)
Sip & Paint - Canceled	4/19/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Goat Yoga	4/19/2024	21	\$ -	\$ -	\$ -	\$ -	\$ -
Wood Crafting	4/20/2024	5	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Cones	4/21/2025	32	\$ -	\$ -	\$ -	\$ -	\$ -
Family Movie Night	4/26/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Teen Movie Matinee	4/27/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Yoga	April		\$ -	\$ -	\$ -		\$ -
Misc. Shopping for the Month	April		\$ -	\$ -	\$ -		
			\$ 279.00	\$ 200.00			(\$ 275.53)
May Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (5 Wk)	May		\$ 50.00	\$ -			\$ -
Cinco de Mayo Celebration	5/3/2024		\$ 450.00	\$ -			\$ -

Events Reconciliation Report
October 1 - September 30, 2024

Art Class	5/4/2024		\$ -	\$ -			\$ -
Mother's Day Celebration	5/11/2024		\$ 50.00	\$ -			\$ -
Business Expo	5/18/2024		\$ 78.00	\$ -			\$ -
Memorial Day BBQ			\$ 800.00	\$ -	(\$ 156.18)		(\$ 156.18)
Yoga	May		\$ -				
Misc. Shopping for the Month	May		\$ -				
			\$ 1,428.00				(\$ 156.18)
June Events	Date	# of Attendees	Budget			Credit Card	Total for each Month
Story Time (4 Wk)	June		\$ 50.00				
Sip & Paint	6/7/2024		\$ -				
Pool Party	6/8/2024		\$ 1000.00		(\$ 156.18)		(\$ 156.18)
Father's Day Fishing Derby & BBQ	6/14 & 6/15		\$ 50.00				
Snow Cones	6/9/2024		\$ -				
Yoga	June						
Misc. Shopping for the Month	June		\$ -				
			\$ 1100.00				(\$ 156.18)
July Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (5 Wk)	July		\$ 50.00				
4 th of July BBQ & Pool Party	7/4/2024		\$ 1000.00		(\$ 125.14)		(\$ 125.14)
Art Class	7/13/2024						
Sip & Paint	7/19/2024						
Craft Fair	7/27/2024		\$ 75.00				
Yoga	July						
Misc. Shopping for the Month	July		\$ -				
			\$ 1125.00				(\$ 125.14)
August Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (4 Wk)	August		\$ 50.00				
Boo Hoo Breakfast	8/12/2024		\$ 50.00				
Back to School Pool Party	8/10/2024		\$ 600.00				
Sip & Paint	8/16/2024						

Events Reconciliation Report

October 1 - September 30, 2024

Yoga	August						
Misc. Shopping for the Month	August		\$ -				
			\$ 700.00				
September Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (5 Wk)	September		\$ 50.00				
Labor Day BBQ			\$ 500.00				
Yappy Hour	9/13/2024		\$ 50.00				
Oktoberfest	9/28/2024						
Yoga	September		\$ -				
Misc. Shopping for the Month	September		\$ -				
			\$ 600.00				
Proposed Budget			\$ 20,656.00				

Yearly Budget **\$ 30,000.00**

Includes
deposits for
upcoming
events.

Year-To-Date Expenditures **\$18,140.02**

April 28 - May 11, 2024

	Sunday April 28	Monday April 29 Story Time	Tuesday April 30 Chat'Hers Lunch-Movie	Wednesday May 1 CDD Mtg.	Thursday May 2	Friday May 3 Cinco De Mayo HH	Saturday May 4	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-8:00	9:00-6:00	
Terri	Off	8:30-5:00	Vac.	Off	12:30-9:00	12:30-9:00	9:00-5:30	40.00
Megan	Vac.	12:30-9:00	12:30-9:00	8:30-5:00	Off	Off	1:30-10:00	40.00
Katherine	11:30-9:00	8:30-5:00	Off	Off	8:30-5:00	12:30-9:00	1:30-10:00	40.00
Trevor	8:00-4:30	8:00-4:30	Vac.	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Michael - PA	12:00-4:00	Off	4:00-8:30	4:00-9:00LR	Off	3:00-8:30	10:00-3:00	24.00
Gabriel	11:30-9:00	4:00-9:00	Off	4:00-9:00	4:00-9:00	4:00-9:00	Off	28.50
Zion - PA	4:00-8:30	Off	4:00-9:00LR	4:00-8:30PA	4:00-8:30	9:00-1:00LR	3:00-8:30	28.00
								280.50
	Sunday May 5	Monday May 6 Storytime ARC Mtg.	Tuesday May 7	Wednesday May 8	Thursday May 9	Friday May 10 Sip & Paint	Saturday May 11 Mother's Day Celebration	Total Hours
Tish	Off	Off	8:30-6:00	8:30-9:00	8:30-6:00	8:30-6:00	8:30-6:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Megan	11:30-9:00	12:30-9:00	8:30-5:00	12:30-9:00	Off	Off	9:30-6:00	40.00
Katherine	12:00-9:00	8:30-5:00	Off	Off	8:30-5:00	12:30-9:00	9:30-6:00	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Michael - PA	4:00-8:30	Off	4:00-8:30	Off	4:00-8:30	4:00-8:30	3:00-9:00	24.00
Gabriel	Off	Off	4:00-9:00	9:00-1:00	4:00-9:00	Off	5:00-10:00	19.00
Zion - PA	12:00-4:00	4:00-9:00LR	Off	4:00-8:30	Off	9:00-1:00LR	10:00-3:00	22.50
								265.50
AM only	ES - Event Setup							
Can't work	*30 minute lunch break required for anyone working at least 6 hours or more							
PM only	*1 hour lunch				*30 min lunch			

LR-Lodge Rep

PA - Pool Attendant

May 12 - May 25, 2024

	Sunday May 12	Monday May 13 Story Time	Tuesday May 14	Wednesday May 15	Thursday May 16	Friday May 17	Saturday May 18 Biz Expo	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-6:00	8:00-6:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	8:30-5:00	9:00-5:30	40.00
Megan	11:30-9:00	12:30-9:00	8:30-5:00	8:30-5:00	Off	Off	1:30-10:00	40.00
Katherine	Off	8:30-5:00	12:30-9:00	12:30-9:00	8:30-5:00	12:30-9:00	Off	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Michael - PA	12:00-4:00	Off	4:00-8:30	Off	4:00-9:00 LR	4:00-8:30	10:00-3:00	23.00
Gabriel	12:00-9:00	4:00-9:00	Off	4:00-9:00	Off	Off	5:00-10:00	23.00
Zion - PA	4:00-8:30	Off	Off	4:00-8:30	4:00-8:30	4:00-9:00LR	3:00-9:00	24.50
								270.50
	Sunday May 19	Monday May 20 Storytime ARC Mtg.	Tuesday May 21 HOA Mtg.	Wednesday May 22	Thursday May 23 Trivia Night	Friday May 24	Saturday May 25 Memorial Day BBQ	Total Hours
Tish	Off	Off	8:30-6:00	8:30-9:00	8:30-6:00	8:30-6:00	8:30-6:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Megan	11:30-9:00	12:30-9:00	8:30-5:00	12:30-9:00	Off	Off	9:30-6:00	40.00
Katherine	12:00-9:00	8:30-5:00	Off	Off	8:30-5:00	12:30-9:00	9:30-6:00	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Michael - PA	4:00-9:00	Off	4:00-9:00	Off	4:00-9:00	4:00-9:00	Off	20.00
Gabriel	Off	4:00-9:00	4:00-9:00	9:00-1:00	4:00-9:00	Off	3:00-10:00	25.50
Zion - PA	12:00-4:00	4:00-9:00	Off	4:00-9:00	Off	9:00-1:00LR	10:00-7:00	26.00
								271.50

AM only
Can't work
PM only

ES - Event Setup
*30 minute lunch break required for anyone working at least 6 hours or more
*1 hour lunch *30 min lunch

LR-Lodge Rep
PA - Pool Attendant

May 26 - June 1, 2024

	Sunday May 26 Hoops & Scoops	Monday May 27 Open Noon - 6:00 PM	Tuesday May 28	Wednesday May 29	Thursday May 30	Friday May 31 Family Movie Night	Saturday June 1 Watermelon by the Pool	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-5:00	9:00-6:00	
Terri	Off	11:00-6:00	12:30-9:00	Off	12:30-9:00	8:30-5:00	9:30-6:00	40.00
Megan	11:30-9:00	11:00-6:00	8:30-5:00	12:30-9:00	Off	Off	1:30-10:00	40.00
Katherine	12:00-9:00	Off	12:30-9:00	Off	9:00-5:30	12:30-9:00	10:00-6:30	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Michael PA/LR	Off	11:00-6:00	Off	3:00-9:00	3:00-9:00	Off	3:00-9:00	24.50
Zion PA/LR	12:00-9:00	Off	3:00-9:00	9:00-1:00LR	Off	2:00-9:00	10:00-3:00	29.50
Gabriel	1:00-6:00	Off	Off	4:00-9:00	4:00-9:00	4:00-9:00	Off	20.00
								274.00
AM only	ES - Event Setup							
Can't work	*30 minute lunch break required for anyone working at least 6 hours or more							
PM only				*1 hour lunch	*30 min lunch			

Nail Salon Report
April 2024

Services:	Mainicures	Pedicures
	32	29
Monthly Commission		
Rcvd:		<u>\$256.40</u>



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 3/27/2024

Deputy: **ZALVA, NEAL (5567)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024167123
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	n/a
Please document a detailed Narrative of events that took place during your detail:	I checked in with the POC and then obtained the key card from the ranger station. I then conducted patrols throughout the evening within the entire wilderness neighborhood. At 2255 hours I made sure no one was in the gym or pool area. Nothing further to report.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 3/29/2024

Deputy: **KEENE, JUSTIN (5802)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024170784
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I checked in with lodge staff. I then conducted multiple patrols of the community maintaining a visible position. At approximately 2300 hours, I returned to the gym/amenities to verify they were empty. I did not observe anyone trespassing at any of the amenities after they had closed. No calls for service occurred within the community while on the detail. I did not observe any suspicious activity or traffic violations.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 3/30/2024

Deputy: **VOGELE, KEVIN (7376)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024172583
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	2
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024172714 - Traffic Stop
Please document a detailed Narrative of events that took place during your detail:	Provided heavy police presence at the lodge/clubhouse due to kids being off for spring break and complaints they had been causing problems throughout the week. I provided heavy police presence on caliente blvd while running laser to combat speeders. I conducted a traffic stop which is listed above on the additional event numbers. I did not observe anything suspicious throughout the shift.



Pasco Sheriff's Office
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7432 Little Road
New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/3/2024

Deputy: **SURITA, MICHAEL JOSEPH (7228)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024180097
On Arrival Did You Check-in:	YES
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A

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

On 04/03/2024 at 2100 hours, I arrived at Wilderness Preserve for a security detail. I conducted patrols of the following areas.

I advised the point of contact of my arrival who stated no issues.

At 2100 hours, I began my patrol at the ranger station where I signed out the key card. Nothing suspicious observed.

At 2130 hours, I conducted a foot patrol of the pool and Jacuzzi area and observed no unauthorized individuals.

At 2145, I conducted a security patrol in front of the clubhouse. I observed no suspicious activity.

At 2215 hours, at Tish's request, I patrolled the clubhouse parking area for any vehicle traffic violators. Nothing observed.

At 2255 hours, I arrived at the gym and walked the interior. I did not observe any individuals. I turned off most lighting and observed the exterior doors to be secure.

At 2310 hours, I conducted another patrol in the clubhouse parking area. No individuals observed.

At 0000 hours, I conducted a traffic patrol in the area of Caliente Dr. No violations observed.

At 0030 hours, I returned to the clubhouse and did not observe any unauthorized individuals.

At 0050 hours, I returned the key card to the ranger station and ended my detail.

Nothing further. M. Surita 7228



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/5/2024

Deputy: **WATSON, WILLIAM (7412)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024184445
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	1.5 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024184624 (Traffic Stop), 24-011666 (Assist Other Agency)
Please document a detailed Narrative of events that took place during your detail:	Provided a highly visible law enforcement presence in the Wilderness Lakes community, operating a marked patrol vehicle, with red and blue steady lights active, throughout the neighborhoods, for the purpose of deterring criminal and deviant activity. I found the amenities other than the gym were vacant upon arrival, and subjects were still using the exterior basketball courts. All patrons left of their own accord, prior to 2300 hours, at closing. A cleaner arrived to the gym after hours, but otherwise, no suspicious activity, person, or vehicles were observed at the amenity center. I conducted foot patrols and building checks, finding all exterior doors and gates were secured. I conducted stationary speed measurement on Wilderness Lake Boulevard, not observing any violations of concern for speeding. I did conduct a traffic stop for tag, seatbelt, and equipment violations. The operator was found to be the offender in an active theft case from another jurisdiction, thus interviews and a report were completed.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/6/2024

Deputy: **FRANCIS, DAVID (7459)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024186079
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	1 hour
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	<p>No violations or suspicious activity observed during this detail.</p> <p>Upon arrival, I obtained the key card and patrolled the lodge.</p> <p>At 2200 to 2300 hours, I ran radar Wilderness Lake Blvd.</p> <p>At 2300 hours, I observed the fitness to be empty. All lights were turned off and doors were closed.</p> <p>2320 to 2340 hours, I did a foot patrol around the lodge.</p> <p>2340 to 0010 hours, I patrolled Blue Spring Drive.</p> <p>0010 to 0040 hours, I patrolled Grasmere Drive.</p> <p>0040 to 0110 hours, I did a foot patrol around the lodge.</p> <p>0110 to 0140 hours, I patrolled Citrus Blossom Drive.</p> <p>0140 to 0200 hours, I patrolled Wilderness Lake Blvd.</p>



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/7/2024

Deputy: **RAPP, MICHAEL (3130)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024187464
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	At start of detail I obtained the master key from the ranger station. I then made contact with clubhouse staff and made sure they left safely. I was advised to keep an eye on the pool and hot tub. I patrolled the whole community, but spent a majority of my time watching those areas. I also observed two ATVs going towards US41. By the time I was able to turn around, I was unable to locate them. I ensured all patrons had left the gym by 11:00PM. I assisted patrol with a welfare check on Wild Oak. No suspicious activity was reported or observed.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/10/2024

Deputy: **VOGELE, KEVIN (7376)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024194088
On Arrival Did You Check-in:	YES
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	2 HOURS
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NA
Please document a detailed Narrative of events that took place during your detail:	Provided heavy police presence throughout the neighborhood and the main lodge area. I also ran LASER on caliente drive but did not observe any vehicles spending. I did not observe any suspicious activity and i did not make contact with any individuals. I also did not have any interaction with people in the hot tub or pool area.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/12/2024

Deputy: **SURITA, MICHAEL JOSEPH (7228)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024198111
On Arrival Did You Check-in:	YES
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	<p>On 04/13/2024 at 2100 hours, I arrived at Wilderness Preserve for a security detail. I retrieved the key card from the ranger station and conducted patrols of the following areas.</p> <p>I advised the point of contact (Tish) of my arrival who requested the entirety of my patrol be conducted at the clubhouse due to an incident that occurred on 04/11/2024. Tish advised of a suspicious incident that was reported to PSO reference 24012444.</p> <p>I began and ended my patrol at the clubhouse. I observed no suspicious incidents, individuals or vehicles. At 2300 hours, I closed the gym and observed no individuals inside.</p> <p>I ended my detail at 0100 hours to which the key card was returned to the ranger station.</p> <p>Nothing further. M. Surita 7228</p>



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/13/2024

Deputy: **VALVERDE, DONALD (4897)**
Position: Community (Security)
Scheduled Time 10:00PM - 2:00AM
Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024200047
On Arrival Did You Check-in:	YES
Number of field interview reports:	1 Curfew Warning
Number of parking tickets:	0
Amount of time running radar:	4
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	1 Curfew Warning (2024200387), Suspicious Persons (2024200342).
Please document a detailed Narrative of events that took place during your detail:	<p>On 2024.04.13 at 2200 hours, I reported to the Preserves at Wilderness Lake HOA regarding an off-duty detail. Upon my arrival, I reported to the Lodge. I then conducted a foot patrol around the park, pool, docks, and courts. Then remained in the area conducting traffic enforcement, monitoring for violations of speed. While conducting patrols in the area, I stopped off at Blue Spring Drive & Citrus Blossom Drive, where I observed two white males around midnight. One of the males was wearing a backpack. I made contact with Steven Cyment & James Hadley. Both subjects were looking for a friend's house, but got lost. Steven and James were familiar with the HOA's POC, Tish Dobson and allowed me to search their persons. Steven and James were advised they needed to leave the area, as they had no reason to be in the neighborhood, as neither they nor their friend lived in the area. Steven has had prior history of burglaries and narcotics possession. The contact was documented under event no. 2024200342. Contact was later made with Richard McClendon Jr & Jude Marchand, who were riding bicycles after curfew on a weekend in the front of the Preserves at Wilderness Lakes. Contact was made with Parents Richard McClendon Sr & Joel Marchand, who later arrived to take their respective children into their custody. Curfew laws were explained to the juveniles and their parents and warnings were issued to both juveniles. The contact was documented under event no. 2024200387 and curfew warnings were issued. I concluded my shift at 0200 hours. NFA-DV4897</p>



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/17/2024

Deputy: **MYERS, MATTHEW (2080)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024208051
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Per the request of staff, I responded to the park on Whispering Wind Dr. in reference to an illegally parked vehicle with trailer. I made contact with the owner of the vehicle/trailer who lived on the street (Benjamin Coscia 7647 Whispering Wind). He agreed to move the vehicle/trailer off of the park property.
Please document a detailed Narrative of events that took place during your detail:	Conducted patrols of the clubhouse, pool area, and gym. Made sure gym was empty at 11pm and checked to make sure doors were secure and most lights were turned off. Patrolled community and handled illegally parked vehicle complaint from clubhouse staff.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/19/2024

Deputy: **LOPEZ-GUILLEN, MARCOS (7193)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024212463
On Arrival Did You Check-in:	YES
Number of field interview reports:	No additional field interviews.
Number of parking tickets:	No vehicle observed parking illegally parking.
Amount of time running radar:	Not radar certified.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations or trespassing warnings observed.
Please document a detailed Narrative of events that took place during your detail:	I provided a heavy police presence at the clubhouse as requested. I conducted regular patrols through the pool area and dock area and observed no trespassings. At 2300 hours, the gym was properly secured. I left my red and blue cruise lights on to deter drivers from committing traffic infractions. I observed no traffic violations throughout the shift. NFA ML7193.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/20/2024

Deputy: **GABORIAULT, AUSTIN (6937)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024214408
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024214535 Made contact with welfare check subject, Andrew Ventimiglia, who advised he lives in the community (7144 Moss ledge Run), he has been suffering from some medical issues for the past year which has left his body physically weak. He got a new job recently and is working on building his stamina back up so he was going for a walk (due to his health he has had to stop and catch his breath a few times). Andrew declined a courtesy ride. NFA
Please document a detailed Narrative of events that took place during your detail:	Upon arrival I retrieved the Key Card from the ranger's station, I checked in with staff as they were leaving the club house at the time of my arrival. Conducted frequent perimeter checks of the clubhouse throughout the duration of my shift. Closed the gym at 11pm. Conducted frequent directed patrols of the community throughout the duration of my shift. At the end of my shift I returned the key card to the ranger's station.

EXHIBIT 6



**Wilderness Lake Preserve Community Development District (CDD)
District Manager's Report
May 2024**

Budget FY 2024/2025:

Egis Insurance and Risk advisers is forecasting a FY 2025 insurance premium of \$64,006. The District will need to increase the budget line item by an additional \$6,006.00 to match the forecast; however, Egis is stressing that the premiums are merely estimates and the actual premium could change due to the following:

- Changes to the District's size or operations
- Claims activity (**A potential factor for PWL**)
- Endorsements (changes to property schedule/limits of liability) after April 3, 2024
- Market conditions (**A potential factor for PWL**)

Egis Insurance and Risk Advisors Site Visit:

The purpose of the visit is to help identify potential hazards that may expose the District to loss and provide recommendations to manage those risks.

Events:

Attendance

Ladies Night – 5
Art Class – 2
Taco Dinner – 25
Spring Garage Sale – 24
Hoops & Scoops – 4
Goat Yoga – 21
Wood Crafting – 5
Snow Cones – 32

Landscape Enhancement Project:

To date, the District has not received the proposals. Warranty sod work is being disputed.

Lightning Strike Damage Claim:

The third-party claims adjuster (McLarens) is in the process of reviewing the invoices and strike location. A site visit by McLarens is being scheduled so the team can fully assess the property in relation to the location of the strike and property loss.

Newsletter:

The May edition of the Nature's News is in the proofing stage.

Seat 3:

To date, the District has not received any resumes to review.

Staffing:

One Lodge Representative position open currently. Both Pool Attendants are filling the void, as needed. Conducted one interview and scheduled a second to fill the open position.

Project Tracker - April 2024

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
9/14/2022	New Sand for Beach Volleyball court	Replenish the sand at the beach volleyball court.	Have obtained three proposals and submitted to District Management.	Expecting proposal from Site Masters to address underlying drainage issues at the court before any new sand is purchased.	Tabled
7/13/2023	Water's Edge Monument Island	Replace the tip of the Water's Edge monument island be with concrete. * Meet with Aga.	Vegetation is thriving.	Repainted the monument. Assessing vegetation vs a concrete tip.	Tabled
12/1/2023	Lodge Common Area Park Benches	Order two park benches for the new Magnolia bed.	Cost under consideration.	Ordered. Anticipated delivery mid - end of March.	April 2024
2/26/2024	Community Garden	Seek Board approval to add a community garden in the overflow parking area.	In the designing stage.		
2/26/2024	Landscape Enhancement	Assess community landscape beds for improvements that include mulch, rock, and plant replacement.	Assessment in progress.		End of FY 23/24
2/26/2024	Stoneleigh / Foxgrove Park Shade Canopy	Replace the shade canopy.	Securing proposals - 2/27/2024	Shade canopy on order.	April 2024
3/15/2024	Add 3 planters to the pool deck. (2 in the center island & 1 by the shower.)	Secure pricing for the planters. Advise RedTree of the project.			June 2024
3/25/2024	Replace the rope lighting on the Lodge and Cormorant Cove docks.	Order rope lighting and tracks.	Received the rope lighting.	Lodge dock is complete.	

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
8/15/2022	Storage Shed	Add a 10x16 shed in the empty maintenance yard.	Obtained 3 bids from area dealers. Received proposal from Site Masters to add a concrete slab to support the structure. Chuck from GHS has determined the area is good from a drainage perspective.	Directed to suspend activity for the time being, which would involve obtaining proposal for additional security camera and determining costs to insure the contents of the storage shed. Board must first determine whether this is a project they are even interested in first. Tabled at the Oct. & Nov. meeting.	Tabled
2/1/2023	Security Improvements	Add new security cameras to account for several (7) areas in the amenities areas and at the outer parks where we are currently blind.	Met with Convergent for initial consultation and then with DCSI for more specific recommendations as far as hardware is concerned. Proposal pending. Additional proposals forthcoming.	Received proposal from DCSI for new camera system with expanded capabilities beyond the 30 channels our current system provides. Awaiting proposal for the cameras.	Tabled
1/28/2023	Seasonal Security Patrols	Add professional security patrol services during the summer break period of 5/23 – 8/23.	Received multiple bids and presented to the Board at the March meeting. Advised to revisit the numbers and indicate where in the budget to draw that from, then come back present again at the April meeting. Numbers have been crunched and it is on the April Agenda.	On hold per the Board.	Tabled
3/10/2024	Add a shade structure & trees to the Citrus Blossom / Whispering Wind Park	Secure proposals for the shade canopy and trees.	Contacted Creative Shade Solutions, Inc. and RedTree.		

4/1/2024	Consider adding additional cameras and voice automation.	Securing proposals for consideration.			
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Completed Projects

Date Entered	Project	Task	Update 1	Update 2	Completion Date
8/15/2022	Brick Pavers Repairs	Repair areas 4,5,7, and 9.	Areas 4 and 5 completed.	Nine (9) areas near the entrance now to have the brick pavers removed and replaced with asphalt. 3-4 days to complete work once it begins.	7/1/23
8/17/2022	Floating Dock	Dock has a long piece of wood coming separated.	Support column underneath dock has collapsed and is in immediate need of repair or replacement.	Floating dock to be replaced with new, including EZ dock launch, canoe paddle-on launch, canoe/kayak rack, and roof for kayak. Contract has been signed by all parties and the deposit has been sent in.	6/1/23
8/22/2022	New signage for the Pools	Signs to be created by Cooper Pools to include specific language regarding water bottles and swim diapers.	Called for update on 8/23 and am awaiting a response.	Signs delivered but were missing the language we were in need of. Requested new proposal from Romaner Graphics on 3/27/23 and am awaiting receipt.	5/23/23
12/16/2022	Gate Installation	To install new gate and chain link fence at the end of Grasmere Dr. which would allow for mowers to access the common area next to 7947 Grasmere Drive.	Board opted to go with a 6' PVC fence identical to the one currently seen across the street.	Project completed.	3/23/23
10/19/2022	Splash Pad at Pool Area	To repair underlying issues at the splash pad and to resurface once repairs are completed.	Project approved by Board and work is in progress.	Project completed.	3/23/23
12/1/2022	Markers for storm drains	To install "No Dumping" markers on every storm drain throughout the WLP community.	Proposal received and sent to District Management for review.	Project completed	3/23/23

1/26/2023	Outdoor Trash Bins	Add three (3) new outdoor trash bins to amenities areas similar in style to what we currently have on hand.	Proposals submitted to District Management for Board consideration at the February meeting.	Proposal approved with a 43 day lead time on delivery.	7/1/23
2/1/2023	Community Pressure Washing	Pressure wash and treat rust stains along common sidewalk areas throughout the community.	Proposal received.	Project completed.	3/23/23
3/1/2023	New Signage for Business Center	Add new signage at Lodge Business Center	Proposal executed 3/3/23	Project completed.	3/23/23
3/9/2023	Handicap Lift Chair	Replace actuator and hub assembly kit at Lagoon pool handicap chair lift	Proposal received 3/9 and sent to District Management for review.	Proposal executed and am awaiting parts.	4/23/23
5/1/2023	Fire/Burglary Monitoring Services	A Total Solutions to repair/replace damaged equipment.	Fire & Burg online & functioning as designed.	Project completed.	7/1/23
5/1/2023	Splash Pad Palm Tree Rings	Replace the rock around the Palm trees.		Project completed.	7/3/23
12/9/2022	Tennis Court Lights	To install new lights throughout the entire tennis facility.	Requested proposal on 12/9/22 and am awaiting receipt. Vendor given OK to address immediate needs on the tennis courts and replace like with like at an NTE of 2k.	Work on the immediate needs to begin week of 1/17/23. Proposal for complete overhaul submitted to District Management for Board review at the April meeting. Options to include replacing just the fixtures with similar bulbs, fixtures plus the ballasts, and a third option for all LED.	Dec-23
8/1/2023	ADA Doors Nature Center	Add an ADA auto door to front and rear of building.	Proposal approved October 2023.	Product is on order to be installed by end of November.	12/13/23
9/1/2023	Lodge Oak tree bed enhancement.	Landscape proposal and design under review during the October meeting.	New bench order is in progress.		11/13/2023
12/1/2023	Poolside Umbrellas	Purchase replacement umbrellas.	Received four umbrellas.		1/30/24
12/1/2023	Poolside Shade Structures	Replace two poolside shade structures.	On order.	Assembly and Installation in progress.	3/15/2024
12/1/2023	Playground ADA Mulch	Secure multiple proposals to replace the Playground ADA mulch.		The ADA mulch installation began on 2/23/2024.	3/1/2024

Landscape Projects & Proposal Tracker

Project/Proposal Requested	Date Requested	Date Received	Date Approved	Completion Date
Moss Ledge Run Tree Trimming		1/27/2023	Hold	
Tennis Court Tree Trimming		2/20/2023	Hold	
Grasmere Berm Sod Replacement - Warranty work.		3/16/2023	5/24/2023	January 2024
Replace Hybrid Irrigation Controller		3/27/2023	5/8/2023	5/15/2023
Pine Tree Removal Butterfly Garden	4/23/2023	4/26/2023	4/26/2023	5/5/2023
3 Pine Tree Removals - Birchholm Court Pine Knott Palmetto Pines	4/26/2023	5/1/2023	5/8/2023	7/27/2023
Fire Bush along Tennis Court	4/13/2023	5/2/2023	5/10/2023	5/25/2023
Pine Encroachment - Draycot Berm	4/13/2023	5/4/2023	5/10/2023	Tabled
Remove Dead Maple - Stoneleigh Park	4/13/2023	5/11/2023	5/11/2023	5/22/2023
Butterfly Garden & Rear Amenities Bldg.	4/13/2023	5/18/2023	5/29/2023	January 2024
Neighborhood Park Scrubber Valve		5/23/2023	5/25/2023	6/6/2023
Palm Tree Trimming Project	5/11/2023	5/27/2023	6/1/2023	6/1/2023
Draycot Berm Irrigation Controller	5/11/2023	6/5/2023	Verbal on 6/5/2023 - Executed on 6/20/2023 (Vacation)	6/27/2023
Draycot Berm Dead Pines	5/11/2023	6/19/2023	6/19/2023	7/27/2023
Lodge Oak Tree Removal	6/19/2023	6/19/2023	6/19/2023	7/27/2023
Two Pine Tree Removal Across from Lakewood Retreat	5/11/2023	6/21/2023	6/21/2023	7/27/2023
Lakewood Retreat Monument Landscape Proposal	3/6/2023	6/21/2023	7/5/2023	10/6/2023

Oakhurst Monument Pine Tree Removal	6/8/2023	6/28/2023	6/28/2023	7/27/2023
Replace the Dwarf Hawthorn at the rear of the Fitness Center with Firebush	7/13/2023	8/1/2023	8/1/2023	10/6/2023
Pool Deck and Lanai Pots	7/13/2023	8/19/2023		December 2023
Azaleas Rear AC - Warranty	7/13/2023			10/9/2023
Thryallis Rear AC - Warranty	7/13/2023			10/9/2023
Milk Weed Front of B.G.	7/13/2023		8/29/2023	September 2023
Remove failing Bottle Brush at Lagoon Pool - Replace with Pringle	7/13/2023			10/9/2023
Pool deck entrance from the driveway, move Azaleas and replace with sod.	8/10/2023	8/22/2023	9/3/2023	November 2023- February 2024
Thin Saw Palmettos near Tennis Courts	8/10/2023			October 2023
Lodge Magnolia Bed - Fill in the gaps with Fire Bush and Loropetalum - 50/50 split	8/10/2023	8/22/2023	9/3/2023	October 2023
Oak tree bed enhancement - Meet with Beth and Kevin	8/1/23	9/17/2023 - Revised proposal rcvd. 9/27/2023	10/4/2023	Mid- November 2023
Add Fire Bush or Loropetalum under the Lodge window near the water faucet.	8/10/2023	8/22/2023	9/3/2023	October 2023
Sod replacement - In front of the AC - Warranty	8/10/2023	8/23/2023	8/22/2023	10/1/2023
Remove dead Palm tree behind the Nature Center	8/10/2023	8/22/2023	8/22/2023	September 2023

19 dead Pine Trees - Remove	8/1/2023	8/17/2023	8/27/2023 - Approved removal by priority. All sections under the DM's threshold.	August 2023
Remove branches from the roof line at the entrance of Water's Edge	8/10/2023	8/22/2023	8/22/2023	November 2023
Trim Oak tree branches on the outbound lane of Water's Edge. Call homeowner.	8/10/2023	8/22/2023	8/22/2023	September 2023
Remove the three dead Anise shrubs at the lift station on WL Blvd.	8/10/2023			10/1/2023
Replace the dead Viburnum shrubs on WL Blvd. Multiple locations- Warranty	8/10/2023			November 2023
Sod replacement - WL Blvd. and Neighborhood Park - Warranty	7/13/2023	8/23/2023		10/1/2023
Deerfield's Berm move irrigation out of the hedge.	7/13/2023	8/18/2023	8/22/2023	January 2024
Roadway construction sod replacement.	7/13/2023	8/16/2023	Forwarded to the engineer.	October 2023
Clean out/thin Saw Palmettos behind the pool equipment pond.	9/21/2023			October 2023
Tennis Court Guava beds - Proposal to removed the Guava hedge, remove mulch, prune oaks, add sod, adjust irrigation.	9/21/2023	10/26/2023		On hold.
Water's Edge entrance/exit beds - Add Azaleas	9/21/2023		Warranty work.	November 2023

Wild Oak Lane/Osprey Point/Quail Trace/Hawk Wind Trails/Eagles Watch/Heron's Wood Monument Islands - Proposal to enhance the bed.	9/21/2023			On hold.
Sod installation at curb by Pediatric office - outside of PWL fence.	10/12/2023	10/26/2023	Warranty work.	January 2024
Splash Pad Pump - (1) 15-gallon Guava	10/12/2023	10/26/2023		Tabled.
Splash Pad Pump - (2) 7-gallon Guava	10/12/2023	10/26/2023		On hold.
Wild Oak Lane Hedge Line - (8) 3-gallon Viburnum	10/12/2023	10/26/2023	Warranty work.	Dec-23
Wild Oak Lane Hedge Line - (8) 7-gallon Viburnum	10/12/2023	10/26/2023		Tabled
Straighten Eagles Crest Maple Tree	10/12/2023	11/7/2023	11/7/2023	November 2023
Trim Oak tree branches to contract at the following areas: Moss Ledge Waverly Shores Minnow Brook Eleanor Wood/Grasmere Oaks at the entrance to the Deerfields Americus Median Pine Knot Median Kendall Heath Park	10/12/2023	11/15/2023	12/6/2023	January 2024
ADA Mulch for the playgrounds: The Lodge, Tot Park, Foxgrove, & Woodsmere	11/9/2023	12/15/2023		Project awarded to Southscapes Landscape.
Sod replacement throughout the community as warranty work.	11/9/2023			In progress.

Irrigation - Assess and adjust as necessary to accommodate the warranty sod work.	11/9/2023			January 2024
Community Mulch	12/6/2023	11/8/2023		Included in the Landscape Enhancement Project.
Add a paver walkway, with exiting pavers, between the Nature Center and Activities Center	2/8/2024			
Butterfly Garden - Add Filler shade loving plants.	2/8/2024	3/6/2024	3/6/2024	
Landscape Enhancement Project	3/18/2024			Warranty sod is being disputed.

EXHIBIT 7

To Be Distributed

EXHIBIT 8

MINUTES OF MEETING
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, April 3, 2024 at 9:32 a.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

Ms. Dobson called the meeting to order and conducted roll call.

Present and constituting a quorum were:

Holly Ruhlig	Board Supervisor, Chairwoman
Agnieszka Fisher	Board Supervisor, Assistant Secretary
Beth Edwards	Board Supervisor, Assistant Secretary
Heather Hepner	Board Supervisor, Assistant Secretary

Also present were:

Tish Dobson	District Manager, Vesta District Services
Heather Alexandre	Vesta Property Services
John Vericker <i>(via phone)</i>	District Counsel, Straley Robin Vericker
Stephen Brletic <i>(via phone)</i>	District Engineer, BDI
John Burkett	RedTree Landscaping
Katherine Eynaud	Lifestyle Coordinator

The following is a summary of the discussions and actions taken at the April 3, 2024 Preserve at Wilderness Lake CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS – Audience Comments – *(limited to 3 minutes per individual for agenda items)*

An audience member inquired about the remaining balance of the bond. Ms. Dobson provided an overview of the 30-year bond and how it affected CDD fees, noting that fees would diminish once this had been paid off. The audience member also commented on the vegetation by the Waverly Shores pond. Ms. Dobson noted that this was a littoral shelf which was intended to have a certain amount of vegetation in it, and provided an overview of the water flow into the wetlands, additionally clarifying that invasive species were removed by landscapers.

An audience member inquired about official approval for a painting project on personal property, and Ms. Dobson stated that this fell under the umbrella of the HOA and that she could provide the correct contact information.

FOURTH ORDER OF BUSINESS – Exhibit 1: Presentation of Proof of Publication(s)

FIFTH ORDER OF BUSINESS – Supervisor Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Landscaping & Irrigation

1. RedTree Report

2. Exhibit 2: RedTree Landscape Inspection Report

Mr. Burkett stated that weekly irrigation checks were continuing to be performed, with regular check-ins with the District Manager. Mr. Burkett additionally gave an overview of mowing schedules, and noted that chemicals would be brought in to attempt to treat an area which had been affected by excessive Roundup weed spraying.

3. RedTree Proposals (if any)

Ms. Dobson noted that not all of the crape myrtles had been pencil tipped, and inquired as to why some had been missed during the rotation. Ms. Edwards and Ms. Dobson highlighted the crape myrtles located around the tennis courts, with comments made indicating that these should ideally be addressed around February to avoid the current new leaf growth.

The Board discussed the center pruning proposals for oak trees at the Lodge and the community entrance, with Ms. Dobson recalling that Mr. Lucadano had recommended spring trimming and that she felt that these proposals were coming in a bit late in the year. Ms. Edwards indicated that the dollar amount on the Lodge oak trees proposal was listed at \$350.00 per tree, when it should have been listed at \$275.00. Mr. Burkett stated that RedTree would revise the proposal accordingly.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the RedTree proposal to center prune and elevate seven (7) oak trees at the Lodge, in the revised amount of \$275.00 per tree, for the Preserve at Wilderness Lake Community Development District.

Following the motion, Ms. Dobson noted that the proposal for the oak trees at the front entrance was also erroneously listed at \$350.00 per tree, and that this would similarly need to be revised.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the RedTree proposal to center prune and elevate nine (9) oak trees at the front entrance of the community, in the revised amount of \$275.00 per tree, for the Preserve at Wilderness Lake Community Development District.

Following the motion, Ms. Dobson stated that an email would be sent to Mr. Burkett to back up the approved revised pricing in writing. Ms. Dobson additionally commented positively on the general condition of the property compared to this time of year in 2023, adding that several compliments had been received from residents regarding the spring rotation.

Ms. Dobson introduced Ms. Eynaud to the Board as the new Lifestyle Coordinator. Positive comments were heard regarding her work thus far, particularly with her community engagement at a children's event during spring break.

B. Aquatic Services

1. Exhibit 3: GHS Environmental Report

Ms. Hepner inquired about the inspection process, and Ms. Dobson explained the tracking system that was used, noting that any concerns were passed along to GHS. Ms. Dobson added that Mr. Burnite was typically on-site within 24 to 48 hours in response to noted issues. Discussion ensued regarding vegetation on the littoral shelves.

84 C. Exhibit 4: District Engineer

85 Mr. Brletic stated that the geotechnical test approved by the Board at the last meeting had been
86 completed, and that they were beginning to reach out to contractors for the priority items of concern
87 based on the list provided. Mr. Brletic stated that an estimate had been provided for the items in the
88 amount of \$14,000, but that he felt this figure might be a high estimate and that the actual numbers
89 from contractors may be less expensive.

90 Ms. Edwards asked for the reserve schedule to be looked at with regards to how these items would
91 relate, and whether it would be appropriate to use reserve funds.

92 D. District Counsel

93 Mr. Vericker asked whether the Board had come to a consensus regarding the ethics workshop date,
94 and Ms. Dobson stated that they had not. Ms. Edwards commented on changes to the slate of the
95 Board of Supervisors with a recent resignation and the upcoming elections, and the Board suggested
96 tentatively scheduling this workshop meeting towards the end of the calendar year.

97 E. Community Manager

98 1. Exhibit 5: Presentation of Community Manager Report

99 Ms. Dobson noted that the lightning strike claim had gone to a third-party auditor due to
100 the cost involved, and that she was regularly emailing requesting for updates but did not
101 currently have a new ETA. Ms. Dobson stated that she would relay any new information
102 to the Board via email.

103 Ms. Dobson and the Board discussed an incident where a vehicle had gone through a
104 median on Wilderness Lake Boulevard. Ms. Dobson noted that the affected magnolia tree
105 would be removed as it did not appear that it would survive, and that new sod would need
106 to go in. Suggestions were heard from the Board to see if insurance agreed that a 45-gallon
107 tree replacement would be an appropriate size. Ms. Dobson also noted that no license plate
108 had been captured, and that she planned on reaching out to the insurance carrier to see if
109 they had been successful in pulling the incident report from FHP.

110 Board comments were heard regarding the rope lighting removal and replacement on the
111 docks, on work being done regarding the camera system in getting proposals, and a possible
112 voice activation system associated with camera security. Ms. Dobson asked the Board for
113 feedback on the towing signage design, and requests were made to see additional pricing
114 options between standard metal signs and wooden signs that matched the aesthetic of
115 existing community signage.

116 Positive remarks were heard from the Board on the healthy food options provided at recent
117 events, and the Board recommended continuing to provide these options particularly for
118 youth events.

119 F. District Manager

120 1. Exhibit 6: Presentation of District Manager & Field Operations Report

121 There were no questions or comments on the report.
122
123
124
125

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held March 6, 2024

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting Held March 6, 2024, for the Preserve at Wilderness Lake Community Development District.

B. Exhibit 8: Consideration for Acceptance – The February 2024 Unaudited Financial Report

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board accepted the February 2024 Unaudited Financial Report, for the Preserve at Wilderness Lake Community Development District.

C. Exhibit 9: Consideration for Acceptance – The February 2024 Operations & Maintenance Expenditures

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board accepted the February 2024 Operations & Maintenance Expenditures, for the Preserve at Wilderness Lake Community Development District.

EIGHTH ORDER OF BUSINESS – Business Items

A. Acceptance of Resignation – Seat #3

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board accepted the resignation of Supervisor Bryan Norrie from Seat #3 of the Board of Supervisors for the Preserve at Wilderness Lake Community Development District.

Following the motion, Ms. Ruhlig nominated Ms. Hepner as Vice Chair of the Board.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, with Ms. Ruhlig, Ms. Edwards, and Ms. Fisher voting “AYE”, and Ms. Hepner abstaining, the Board approved appointing Supervisor Heather Hepner as Vice Chair of the Board of Supervisors, for the Preserve at Wilderness Lake Community Development District.

(Ms. Hepner left the meeting at 11:04 a.m., rejoining via phone.)

NINTH ORDER OF BUSINESS – Supervisors Requests

Ms. Edwards asked for an update on the text message notification system. Ms. Dobson stated that a module for text notifications through Constant Contact had been secured, and that this would be publicized in the near future via marketing campaign, as an additional means to keep residents informed and up-to-date. Ms. Edwards asked for clarification on age parameters for individuals receiving email and text communications, and Ms. Dobson stated that teenagers were not currently included, but that she was open to Board input, though added that further input from District Counsel would be needed.

TENTH ORDER OF BUSINESS – Audience Comments – New Business

An audience member asked whether the lifestyle coordinator worked with events for all ages or specialized in a specific demographic, and Ms. Dobson confirmed that she worked with the whole community. The audience member asked about Ms. Eynaud’s start date, which Ms. Dobson gave as March 21. Compliments were heard regarding how budget discussions were handled.

ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: May 1, 6:30 PM

All Board members present stated that they would be able to attend the next meeting in person, which would constitute a quorum.

TWELFTH ORDER OF BUSINESS – Adjournment

Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Ms. Ruhlig made a motion to adjourn the meeting.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board adjourned the meeting at 11:15 a.m. for the Preserve at Wilderness Lake 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on May 1, 2024.

Signature

Printed Name

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 9

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

March 31, 2024

The Preserve at Wilderness Lake CDD
Balance Sheet
March 31, 2024

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BANKUNITED OPERATING	284,243		-	-	284,243
3 BANKUNITED MONEY MARKET	1,770,217				1,770,217
4 TRUIST OPERATING	30,994		-	-	30,994
5 PETTY CASH	300	-	-	-	300
6 TRUST ACCOUNTS:					-
7 REVENUE FUND	-	-	159,968	295,255	455,222
8 RESERVE FUND	-	-	128,912	153,188	282,099
9 INTEREST FUND	-	-	-	-	-
10 PREPAYMENT FUND	-	-	17,270	27,286	44,557
11 ACCOUNTS RECEIVABLE		-	-		-
12 ASSESSMENTS RECEIVABLE - ON ROLL	50,689	7,778	5,233	9,713	73,413
13 DUE FROM OTHER FUNDS	-	960,963	8,077	14,979	984,019
14 PREPAID EXPENSES	3,975	-	-	-	3,975
15 DEPOSITS	28,750	-	-	-	28,750
16 DUE FROM OTHERS	16	-	-	-	16
17 TOTAL ASSETS	2,169,184	968,742	319,459	500,421	3,957,806
18 LIABILITIES					
19 ACCOUNTS PAYABLE	49,388	-	-	-	49,388
20 RENTAL DEPOSITS PAYABLE	670	-	-	-	670
21 SALES TAX PAYABLE	221	-	-	-	221
22 DEFERRED REVENUE - ON-ROLL	50,689	7,778	5,233	9,713	73,413
23 DUE TO OTHER FUNDS	984,019	-	-	-	984,019
24 OUTSTANDING CHECKS	225	-	-	-	225
25 TOTAL LIABILITIES	1,085,212	7,778	5,233	9,713	1,107,937
26 FUND BALANCE					
27 NONSPENDABLE					
28 PREPAID & DEPOSITS	32,725	-	-	-	32,725
30 CAPITAL RESERVES	-	-	179,002	231,729	410,730
29 OPERATING CAPITAL	-	-	-	-	-
31 UNASSIGNED	1,051,247	960,963	135,225	258,979	2,406,414
32 TOTAL FUND BALANCE	1,083,972	960,963	314,227	490,707	2,849,869
33 TOTAL LIABILITIES & FUND BALANCE	2,169,184	968,742	319,459	500,421	3,957,806

The Preserve at Wilderness Lake CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to March 31, 2024

	FY 2024 Adopted Budget	FY 2024 Month of March	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget	FY 2024 Budgeted YTD
1 REVENUE						
2 SPECIAL ASSESSMENTS						
3 ASSESSMENTS ON-ROLL	\$ 1,641,017	\$ 19,260	\$ 1,590,328	\$ (50,689)	97%	\$ 820,509
4 INTEREST EARNINGS						
5 INTEREST - OPERATING	-	29	559	559		
6 INTEREST - MONEY MARKET	10,500	7,300	20,232	9,732	193%	5,250
7 MISCELLANEOUS REVENUE						
8 GENERAL STORE	-	1,013	2,955	2,955		-
9 GUEST FEES	-	251	1,185	1,185		-
10 EVENTS & SPONSORSHIPS	-	319	3,365	3,365		-
11 RENTAL REVENUES	-	1,187	7,313	7,313		-
12 FEE-BASED SERVICES	-	253	1,363	1,363		-
13 OTHER MISC. REVENUE	-	-	-	-		-
14 INSURANCE PROCEEDS	-	-	-	-		-
15 PRIOR YEAR CREDIT	-	-	-	-		-
16 TOTAL REVENUE	1,651,517	29,611	1,627,301	(24,216)	99%	825,759
17 BALANCE FORWARD FROM PREVIOUS YEAR	175,000	-	-	(175,000)		87,500
18 TOTAL REVENUE & BALANCE FORWARD	\$ 1,826,517	\$ 29,611	\$ 1,627,301	\$ (199,216)	89%	\$ 913,259
19 EXPENDITURES						
20 LEGISLATIVE						
21 SUPERVISOR FEES	\$ 14,000	\$ 1,600	\$ 6,000	\$ (4,436)	43%	\$ 7,000
22 PAYROLL FICA TAXES	-	-	-	-		-
23 PAYROLL SERVICE FEES	-	-	-	-		-
24 TOTAL LEGISLATIVE	14,000	1,600	6,000	(8,000)	43%	7,000
25 FINANCIAL & ADMINISTRATIVE						
26 ADMINISTRATIVE SERVICES	8,874	740	4,438	(4,436)	50%	4,437
27 DISTRICT MANAGEMENT	25,078	2,089	12,534	(12,544)	50%	12,539
28 DISTRICT ENGINEER	20,000	960	18,172	(1,828)	91%	10,000
29 DISCLOSURE REPORT	2,200	-	5,724	3,524	260%	1,100
30 TRUSTEE FEES	7,800	-	-	(7,800)	0%	3,900
31 TAX COLLECTOR / PROPERTY FEES	150	-	317	167	211%	75

32	FINANCIAL & REVENUE COLLECTIONS	5,724	477	2,862	(2,862)	50%	2,862
33	ASSESSMENT ROLL	5,724	-	-	(5,724)	0%	2,862
34	ACCOUNTING SERVICES	26,024	2,167	13,001	(13,023)	50%	13,012
35	AUDITING SERVICES	3,635	-	-	(3,635)	0%	1,818
36	LEGAL ADVERTISING	2,500	241	699	(1,801)	28%	1,250
37	MISC. MAILINGS	2,000	-	309	(1,691)	15%	1,000
38	BANK FEES	275	-	208	(67)	76%	138
39	DUES, LICENSES, & FEES	825	58	420	(405)	51%	413
40	WEBSITE & EMAIL HOSTING	7,500	-	1,538	(5,963)	21%	3,750
41	TOTAL ADMINISTRATIVE	118,309	6,731	60,221	(58,088)	51%	59,155
42	LEGAL COUNSEL						
43	DISTRICT COUNSEL	30,000	2,371	14,812	(15,188)	49%	15,000
44	TOTAL LEGAL COUNSEL	30,000	2,371	14,812	(15,188)	49%	15,000
45	INSURANCE						
46	PUBLIC OFFICIALS LIABILITY INSURANCE	3,280	-	-	(3,280)	0%	1,640
47	SUPERVISOR WORKERS COMPENSATION INSURANCE	250	-	850	600	340%	125
48	GENERAL LIABILITY INSURANCE	4,656	-	56,824	52,168	1220%	2,328
49	PROPERTY INSURANCE	57,017	-	-	(57,017)	0%	28,509
50	TOTAL INSURANCE	65,203	-	57,674	(7,529)	88%	32,602
51	LAW ENFORCEMENT						
52	OFF DUTY DEPUTY	30,000	2,552	14,624	(15,376)	49%	15,000
53	TOTAL LAW ENFORCEMENT	30,000	2,552	14,624	(15,376)	49%	15,000
54	UTILITIES						
55	ELECTRICITY UTILITY SERVICES	167,000	14,901	75,788	(91,212)	45%	83,500
56	GAS UTILITY SERVICES	31,500	2,868	17,273	(14,227)	55%	15,750
57	SOLID WASTE ASSESSMENT	3,500	-	-	(3,500)	0%	1,750
58	GARBAGE RECREATION FACILITY	3,000	577	3,293	293	110%	1,500
59	WATER-SEWER SERVICES	25,000	2,751	11,998	(13,002)	48%	12,500
60	STORMWATER ASSESSMENTS	3,125	-	-	(3,125)	0%	1,563
61	TOTAL UTILITIES	233,125	21,097	108,351	(124,774)	46%	116,563
62	LANDSCAPE						
63	LANDSCAPE MAINTENANCE	158,000	12,900	77,814	(80,186)	49%	79,000
64	LANDSCAPE FERTILIZATION	30,000	4,650	12,675	(17,325)	42%	15,000
65	LANDSCAPE ANNUAL FLOWERS	16,200	-	6,750	(9,450)	42%	8,100
66	LANDSCAPE REPLACEMENT PLANTS	45,000	-	2,916	(42,084)	6%	22,500
67	LANDSCAPE MULCH	42,000	-	-	(42,000)	0%	21,000
68	LANDSCAPE INSPECTION SERVICES	13,200	1,100	6,600	(6,600)	50%	6,600
69	LANDSCAPE PEST CONTROL	13,980	1,165	7,340	(6,640)	53%	6,990
70	LANDSCAPE AERATION	4,000	-	-	(4,000)	0%	2,000

71	TREE TRIMMING SERVICES	41,600	1,000	46,493	4,893	112%	20,800
72	IRRIGATION REPAIR & MAINTENANCE	25,000	93	19,330	(5,670)	77%	12,500
73	IRRIGATION INSPECTION	13,600	1,100	6,600	(7,000)	49%	6,800
74	WELL MAINTENANCE	2,500	-	-	(2,500)	0%	1,250
75	TOTAL LANDSCAPE	405,080	22,008	186,517	(218,563)	46%	202,540
76	LAKE AND WETLAND MAINTENANCE						
77	WETLAND PLANT INSTALLATION	-	-	-	-		-
78	MONTHLY AQUATIC WEED CONTROL	34,500	2,875	14,375	(20,125)	42%	17,250
79	WETLAND STAFF OVERSIGHT	2,000	167	833	(1,167)	42%	1,000
80	PRIVATE RESIDENT CONSULTATION	780	65	325	(455)	42%	390
81	WETLAND NUISANCE SPECIES CONTROL	10,500	875	4,375	(6,125)	42%	5,250
82	WETLAND ROUTINE CLEANUP	26,400	-	-	(26,400)	0%	13,200
83	MISC. EXPENSE	5,000	-	-	(5,000)	0%	2,500
84	TOTAL LAKE AND WETLAND MAINTENANCE	79,180	3,982	19,908	(59,272)	25%	39,590
85	ROAD & STREET FACILITIES						
86	STREET LIGHT DECORATIVE MAINTENANCE	500	-	-	(500)	0%	250
87	STREET SIGN REPAIR & MAINTENANCE	500	-	-	(500)	0%	250
88	ROADWAY REPAIR & MAINTENANCE	-	-	-	-		-
89	SIDEWALK REPAIR & MAINTENANCE	3,000	-	-	(3,000)	0%	1,500
90	SIDEWALK PRESSURE WASHING	8,000	-	4,000	(4,000)	50%	4,000
91	ENTRY & WALLS REPAIR & MAINTENANCE	2,000	-	-	(2,000)	0%	1,000
92	TOTAL ROAD & STREET FACILITIES	14,000	-	4,000	(10,000)	29%	7,000
93	PARKS & RECREATION						
94	CONTRACT - MANAGEMENT FEES	48,000	4,000	17,900	(30,100)	37%	24,000
96	CONTRACT - EMPLOYEE SALARIES	450,000	31,847	161,618	(288,382)	36%	225,000
95	EMPLOYEE MILEAGE REIMBURSEMENT	2,500	-	-	(2,500)	0%	1,250
97	LODGE REPAIR & MAINTENANCE	50,000	1,029	23,339	(26,661)	47%	25,000
98	LODGE JANITOR CONTRACT SERVICES	30,000	2,100	13,271	(16,729)	44%	15,000
99	LODGE JANITOR SUPPLIES	7,500	257	1,969	(5,531)	26%	3,750
100	SPA LINEN & MAT SERVICES	8,000	345	2,664	(5,336)	33%	4,000
101	POOL SERVICE CONTRACT	58,520	3,435	19,029	(39,491)	33%	29,260
102	POOL REPAIR & MAINTENANCE	5,000	121	4,248	(752)	85%	2,500
103	POOL PERMITS	1,000	-	-	(1,000)	0%	500
104	TELEPHONE, INTERNET, CABLE	14,000	837	3,881	(10,119)	28%	7,000
105	COMPUTER IT SUPPORT & REPAIR	3,750	190	1,140	(2,610)	30%	1,875
106	SECURITY SYSTEM MONITORING	12,000		1,440	(10,560)	12%	6,000
107	SECURITY SYSTEM MAINTENANCE	7,500	600	5,165	(2,336)	69%	3,750
108	RESIDENT SERVICES	7,500	397	1,323	(6,177)	18%	3,750
109	RESIDENT ID CARD	1,500	-	525	(975)	35%	750
110	OFFICE SUPPLIES	8,000	6	1,463	(6,537)	18%	4,000
111	GENERAL STORE	5,200	372	865	(4,335)	17%	2,600

112	NATURE CENTER OPERATIONS	6,000	371	1,456	(4,544)	24%	3,000
113	WILDLIFE MANAGEMENT SERVICES	14,400	1,200	7,200	(7,200)	50%	7,200
114	SPECIAL EVENTS	30,000	2,859	15,430	(14,570)	51%	15,000
115	FITNESS EQUIPMENT MAINTENANCE	1,500	110	660	(840)	44%	750
116	FITNESS EQUIPMENT REPAIR	7,000	-	1,713	(5,287)	24%	3,500
117	EQUIPMENT LEASE	5,000	-	2,418	(2,582)	48%	2,500
118	EQUIPMENT REPAIR & REPLACEMENT	15,000	1,696	5,490	(9,510)	37%	7,500
119	ATHLETIC COURT REPAIR & MAINTENANCE	5,250	-	-	(5,250)	0%	2,625
120	PLAYGROUND EQUIPMENT MAINTENANCE	1,000	-	920	(80)	92%	500
121	PLAYGROUND MULCH	8,000	8,450	8,450	450	106%	4,000
122	DOG WASTE STATION SUPPLIES	7,500	1,198	4,438	(3,062)	59%	3,750
123	HOLIDAY DECORATIONS	15,000	-	6,000	(9,000)	40%	7,500
124	LANDSCAPE LIGHTING REPLACEMENT	2,000	-	164	(1,836)	8%	1,000
125	CONTINGENCY	-	-	-	-		-
126	TOTAL PARKS AND RECREATION	837,620	61,419	314,180	(523,440)	38%	418,810
127	TOTAL EXPENDITURES	1,826,517	121,759	786,288	(1,040,229)	43%	913,259
128	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(92,147)	841,013	841,013		-
129	OTHER FINANCING SOURCES & USES						
130	TRANSFERS IN	-			-		-
131	TRANSFERS OUT	-			-		-
132	TOTAL OTHER FINANCING RESOURCES & USES	-	-	-	-		-
133	FUND BALANCE - BEGINNING - UNAUDITED	467,879		242,959	(224,920)		
134	NET CHANGE IN FUND BALANCE	-	(92,147)	841,013	841,013		
135	FUND BALANCE - ENDING - PROJECTED	\$ 467,879		\$ 1,083,972	616,093		
136	ANALYSIS OF FUND BALANCE						
137	NON SPENDABLE DEPOSITS						
138	PREPAID & DEPOSITS	32,725		32,725			
139	CAPITAL RESERVES	-		-			
140	OPERATING CAPITAL	-		-			
141	UNASSIGNED	1,051,247		1,051,247			
142	TOTAL FUND BALANCE	\$ 1,083,972		\$ 1,083,972			

The Preserve at Wilderness Lake CDD
Capital Reserve Fund (CRF)
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to March 31, 2024

	FY 2024 Amended Budget	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 250,000	\$ 242,222	\$ (7,778)
3 MISCELLANEOUS REVENUE	-	-	-
4 TOTAL REVENUE	250,000	242,222	(7,778)
5 EXPENDITURES			
6 CAPITAL RESERVES	-	26,801	26,801
7 TOTAL EXPENDITURES	-	26,801	26,801
8 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	250,000	215,421	(34,579)
9 OTHER FINANCING SOURCES & USES			
10 TRANSFERS IN	-	-	-
11 TRANSFERS OUT	-	-	-
12 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
13 FUND BALANCE - BEGINNING	745,082	745,543	460
14 NET CHANGE IN FUND BALANCE	250,000	215,421	(34,579)
15 FUND BALANCE - ENDING	\$ 995,082	\$ 960,963	\$ (34,119)
16 ANALYSIS OF FUND BALANCE			
17 ASSIGNED			
18 FUTURE CAPITAL IMPROVEMENTS	-	-	
19 WORKING CAPITAL	-	-	
20 UNASSIGNED	960,963	960,963	
21 FUND BALANCE - ENDING	\$ 960,963	\$ 960,963	

The Preserve at Wilderness Lake CDD
Debt Service Fund - Series 2012
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to March 31, 2024

	FY 2024 Adopted Budget	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 169,997	\$ 164,628	\$ (5,369)
3 INTEREST REVENUE	-	4,545	4,545
4 MISC REVENUE	-	-	-
5 TOTAL REVENUE	169,997	169,173	(824)
6 EXPENDITURES			
7 INTEREST EXPENSE			
8 November 1, 2023	-	32,328	32,328
9 May 1, 2024	-	-	-
10 November 1, 2024	-	-	-
11 PRINCIPAL RETIREMENT			
12 May 1, 2024	-	-	-
13 PRINCIPAL PREPAYMENT	-	-	-
14 TOTAL EXPENDITURES	169,967	32,328	(137,639)
15 EXCESS OF REVENUE OVER (UNDER) EXP.	30	136,846	136,816
16 OTHER FINANCING SOURCES (USES)			
17 TRANSFERS IN	-	-	-
18 TRANSFERS OUT	-	-	-
19 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
20 FUND BALANCE - BEGINNING	183,277	177,381	(5,895)
21 NET CHANGE IN FUND BALANCE	30	136,846	136,816
22 FUND BALANCE - ENDING	\$ 183,307	\$ 314,227	\$ 130,920

The Preserve at Wilderness Lake CDD
Debt Service Fund - Series 2013
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to March 31, 2024

	FY 2024 Adopted Budget	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 315,438	\$ 305,310	\$ (10,128)
3 SPECIAL ASSESSMENTS - OFF ROLL	-	-	-
4 INTEREST REVENUE	-	6,203	6,203
5 MISC REVENUE	-	-	-
6 TOTAL REVENUE	315,438	311,512	(3,926)
7 EXPENDITURES			
8 INTEREST EXPENSE			
9 November 1, 2023	-	55,394	55,394
10 May 1, 2024	-	-	-
11 November 1, 2024	-	-	-
12 PRINCIPAL RETIREMENT			
13 May 1, 2024	-	-	-
14 PRINCIPAL PREPAYMENT	-	5,000	5,000
15 TOTAL EXPENDITURES	315,438	60,394	60,394
16 EXCESS OF REVENUE OVER (UNDER) EXP.	-	251,119	251,119
17 OTHER FINANCING SOURCES (USES)			
18 TRANSFERS IN	-	-	-
19 TRANSFERS OUT	-	-	-
20 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
21 FUND BALANCE - BEGINNING	234,562	239,589	5,027
22 NET CHANGE IN FUND BALANCE	-	251,119	251,119
23 FUND BALANCE - ENDING	\$ 234,562	\$ 490,707	\$ 256,146

The Preserve at Wilderness Lake CDD
Reserve Fund Expenditures FY24

Date	Ref. Num	Name	Memo	Amount
12/14/2024	3078272	Ierna's Heating, Cooling, & Plumbing Inc.	Install New 5 Ton Heat Pump System	12,094.00
01/30/2024	23933	Himes Electrical Service, Inc.	FINAL BAL - TennisCourt LED Lighting	12,957.00
03/05/2024	2024-0091	Creative Shade Solutions	Canopy Replacement - 50% Deposit	1,750.00
3/31/2024	Total Capital Reserve Expenditures			26,801.00

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
09/30/2023		BOY Balance					1,121,150.72
10/01/2023	1121	Egis Insurance & Risk Advisors	Policy #100123678 10/01/23 - 10/01/24	Insurance		56,824.00	1,064,326.72
10/02/2023	1120	Hunt Talent LLC	Face Painter / Balloon Twister	Special Events		495.00	1,063,831.72
10/03/2023	ACH100323	Duke Energy	Collective Accounts 08/03/23-09/03/23	Electric Utility		1,284.11	1,062,547.61
10/06/2023	ACH100623	Deluxe Business Systems	PWL - Checks Ordered	Office Supplies		338.02	1,062,209.59
10/10/2023	1122	Agnieszka Fisher	BOS Meeting 10/4/23	Supervisor Fees		200.00	1,062,009.59
10/10/2023	1123	Bryan Norrie	BOS Meeting 10/4/23	Supervisor Fees		200.00	1,061,809.59
10/10/2023	1124	Heather Hepner	BOS Meeting 10/4/23	Supervisor Fees		200.00	1,061,609.59
10/10/2023	1125	Holly Ruhlig	BOS Meeting 10/4/23	Supervisor Fees		200.00	1,061,409.59
10/10/2023	1126	Virginia B. Edwards	BOS Meeting 10/4/23	Supervisor Fees		200.00	1,061,209.59
10/10/2023	100092	A Total Solution, Inc	Invoice: 000183375 (Reference: Quarterly Security Video Alarm System Monitoring.)	Security Monitoring		720.00	1,060,489.59
10/10/2023	100093	Vesta District Services	Invoice: 413501 (Reference: Monthly DM Services.)	District Management		5,473.00	1,055,016.59
10/10/2023	100094	Cooper Pools Inc.	Invoice: 7417 (Reference: Monthly Pool Maintenance - Oct 2023.)	Pool Service		4,397.00	1,050,619.59
10/10/2023	100095	RedTree Landscape Systems	Invoice: 14968 (Reference: Arbor Care - rear of cinema bldg.)	Landscape Maintenance		16,750.00	1,033,869.59
10/11/2023	1127	Frontier	Invoice: 14872 (Reference: Mont... Business Fiber Internet 10/07- 11/06	Telephone, Internet, Cable		272.11	1,033,597.48
10/12/2023	100096	A Total Solution, Inc	Invoice: 000183378 (Reference: Monthly Maintenance.)	Security System		600.00	1,032,997.48
10/12/2023	100097	RedTree Landscape Systems	Invoice: 14979 (Reference: Arbor Care - Water's Edge Monument.)	Irrigation R&M		1,678.95	1,031,318.53
10/12/2023	100098	Vesta District Services	Invoice: 15034 (Reference: Ir... Invoice: 413502 (Reference: Annual Fee: Dissemination Agent.)	Dissemination Agent		5,724.00	1,025,594.53
10/13/2023	1128	ALSCO	Mats	Spa Linen & Mats		158.78	1,025,435.75
10/16/2023	1129	Enelsa Moran	Room Rental Deposit Refund (9/30/23)	Rental Deposits		250.00	1,025,185.75
10/16/2023	100099	A Total Solution, Inc	Invoice: 0000173719 (Reference: Parks and Recreation Lodge Repair & Maintt.) Invoice: 0000173...	Lodge R&M		476.15	1,024,709.60
10/16/2023	100100	Brletic Dvorak Inc	Invoice: 1220 (Reference: Financial & Administrative District Council.)	District Engineer		1,520.00	1,023,189.60
10/16/2023	100101	Cooper Pools Inc.	Invoice: 7477 (Reference: Parks and Recreation Pool Repair & Maintt.)	Pool R&M		1,530.00	1,021,659.60
10/16/2023	100102	Fitness Logic	Invoice: 115048 (Reference: Parks and Recreation Fitness Equipment Maint.)	Fitness Equipment Maint.		110.00	1,021,549.60
10/16/2023	100103	Himes Electrical Service, Inc.	Invoice: 23704 (Reference: Parks and Recreation Pool Repair & Maintt.) Invoice: 23717 (Refere...	Pool R&M		559.91	1,020,989.69
10/16/2023	100104	Pasco Sheriff's Office	Invoice: I-202310-10258 (Reference: Law Enforcement Off Duty Deputy.)	Off Duty Deputy		1,840.00	1,019,149.69
10/16/2023	100105	ProPet Distributors	Invoice: 143852 (Reference: Parks and Recreation Dog waste Station Supplies.)	Dog Waste Station		1,450.40	1,017,699.29
10/16/2023	100106	RedTree Landscape Systems	Invoice: 15026 (Reference: Landscape Tree Trimming Services.) Invoice: 15025 (Reference: Land...	Assorted Landscape		43,627.50	974,071.79
10/16/2023	100107	Straley Robin Vericker	Invoice: 23584 (Reference: Financial & Administrative District Council.)	District Counsel		4,308.16	969,763.63
10/16/2023	100108	Vesta Property Services, Inc	Invoice: 414044 (Reference: Parks & Recreation Resident Services.) Invoice: 414039 (Reference...	Management Contract		30,729.82	939,033.81
10/16/2023	100109	Romaner Graphics	Invoice: 21886 (Reference: Road & Street Facilities Entry & Walls Repair & Maint.) Invoice: 2...	Lodge, Entry R&M		3,750.00	935,283.81
10/19/2023	1130	Grant Hemond & Associates	DJ Services - Fall Festival/Oktoberfest Party (FINAL PAYMENT)	Special Events		556.50	934,727.31
10/20/2023	EFT102023	FL Dept. of Rev.	Sep 2023 Sales Tax	Accounting Services		200.48	934,526.83
10/23/2023	100110	Reuben Clarson Consulting, Inc	Invoice: 18880 (Reference: Dock & Boardwalk Insp/Reporting.)	Lodge R&M		1,300.00	933,226.83
10/23/2023	01ACH102323	Pasco County Utilities	21320 Wilderness Lake Blvd 08/17/23-09/18/23	Water/Sewer Services		2,065.22	931,161.61
10/23/2023	02ACH102323	Pasco County Utilities	20750 Wilderness Lake Blvd 08/17/23-09/18/23	Water/Sewer Services		31.36	931,130.25
10/23/2023	03ACH102323	Pasco County Utilities	21539 Cormorant Cove Dr 08/17/23-09/18/23	Water/Sewer Services		10.29	931,119.96
10/23/2023	04ACH102323	Pasco County Utilities	21922 Waverly Shores Lane 08/17/23-09/18/23	Water/Sewer Services		29.73	931,090.23
10/23/2023	05ACH102323	Pasco County Utilities	7639 Grasmere Dr 08/17/23-09/18/23	Water/Sewer Services		10.29	931,079.94
10/23/2023	06ACH102323	Pasco County Utilities	0 Waverly Shores Lane 08/17/23-09/18/23	Water/Sewer Services		10.29	931,069.65
10/23/2023	07ACH102323	Pasco County Utilities	0 Whispering Wind Dr. 08/17/23-09/18/23	Water/Sewer Services		92.66	930,976.99

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
10/23/2023			Funds Transfer			50,000.00	880,976.99
10/24/2023	1131	Vesta District Services	Monthly contracted management fees	District Management		5,473.00	875,503.99
10/24/2023	1132	Vesta District Services	Monthly contracted management fees	District Management		5,473.00	870,030.99
10/24/2023	1133	Vesta District Services	Billable Expenses - Aug 2023	District Management		55.31	869,975.68
10/24/2023	100111	Arrow Exterminators	Invoice: 53759465 (Reference: Pest Control Service 10.13.23.)	Lodge R&M		154.00	869,821.68
10/24/2023	100112	Fitness Logic	Invoice: 115096 (Reference: Replace cable on pull down seated row.)	Fitness Equipment Repair		245.99	869,575.69
10/24/2023	100113	PSA Horticultural	Invoice: 1432 (Reference: October 2023 Landscape Inspection Report.)	Landscape Inspection		1,100.00	868,475.69
10/24/2023	100114	Vesta District Services	Invoice: 414267 (Reference: Billable Expenses - Sep 2023.)	Various		1,943.33	866,532.36
10/24/2023	100115	State Wildlife Trapper, LLC	Invoice: 1808 (Reference: Hog Removal Svc - October 2023.)	Wildlife Management		1,200.00	865,332.36
10/24/2023	100116	Sunrise Propane	Invoice: U111C207 (Reference: Propane Purchased.)	Gas Utility Services		1,409.23	863,923.13
10/25/2023	EFT102523	Waste Connections Of Florida	Monthly Fee - Oct	Garbage Recreation		500.91	863,422.22
10/26/2023	1ACH102623	Duke Energy	08/29-09/26	Electric Utility		13,951.09	849,471.13
10/26/2023	ACH102623	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 9/3.-10/3	Electric Utility		30.79	849,440.34
10/26/2023	2ACH102623	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 9/3-10/2	Electric Utility		30.79	849,409.55
10/26/2023	1134	Frontier	Local service 10/22/23-11/21/23	Telephone, Internet, Cable		100.99	849,308.56
10/26/2023	1135	Frontier	FiberOptic Internet 200 static IP 10/15/23-11/14/23	Telephone, Internet, Cable		66.55	849,242.01
10/27/2023	1136	Terri Oakley	Reimbursements	Nature Center Operations		16.98	849,225.03
10/27/2023	1137	Tish Dobson	Reimbursements	Various		615.02	848,610.01
10/27/2023	1138	Palm Beach Security & Safe, Inc.	SUNDAY EMERGENCY - RHOS DOOR FROM FITNESS	Lodge R&M		800.00	847,810.01
10/31/2023	1139	Palm Beach Security & Safe, Inc.	Repair Rear Door in Fitness Center	Lodge R&M		500.00	847,310.01
10/31/2023	100117	Cooper Pools Inc.	Invoice: 7483 (Reference: Stenner Pump for Lap Pool.)	Pool R&M		715.00	846,595.01
10/31/2023	100118	GHS, LLC	Invoice: 2023-495 (Reference: Aquatic Maintenance - Sep 2023.)	Lake Wetland Maint.		3,981.67	842,613.34
10/31/2023	100119	RedTree Landscape Systems	Invoice: 15086 (Reference: Landscape Maint. - Oct 2023.)	Landscape Pest Control		1,165.00	841,448.34
10/31/2023	100120	Florida Coast Equipment	Invoice: P1694505 (Reference: Case of Oil.)	Special Events		15.26	841,433.08
10/31/2023	1140	Strictly Entertainment, Inc.		Special Events		2,445.00	838,988.08
10/31/2023			Interest		86.87		839,074.95
10/31/2023		EOM Balance			86.87	282,162.64	839,074.95
11/01/2023	ACH110123	Duke Energy	Collective Accounts 09/03/23-10/03/23	Electric Utility		1,308.56	837,766.39
11/01/2023	1141	Agnieszka Fisher	BOS Meeting 11/1/23	Supervisor Fees		200.00	837,566.39
11/01/2023	1142	Heather Hepner	BOS Meeting 11/1/23	Supervisor Fees		200.00	837,366.39
11/01/2023	1143	Holly Ruhlig	BOS Meeting 11/1/23	Supervisor Fees		200.00	837,166.39
11/01/2023	1144	Virginia B. Edwards	BOS Meeting 11/1/23	Supervisor Fees		200.00	836,966.39
11/02/2023	100121	Ideal Network Solutions, Inc.	Invoice: 7007 (Reference: REPLACEMENT AND RECONFIGURATION OF DEVICE THAT WAS DAMAGED DUE TO LIGH...	Computer IT Support		760.00	836,206.39
11/02/2023	100122	RedTree Landscape Systems	Invoice: 15087 (Reference: Bahia Sod Fertilization - Oct 2023.)	Landscape Fertilization		5,775.00	830,431.39
11/02/2023	100123	Inteligy Tampa Bay LLC	Invoice: 15088 (Reference: St...				
11/02/2023	100123	Inteligy Tampa Bay LLC	Invoice: 17039 (Reference: Host/Fax Services.)	Telephone, Internet, Cable		330.00	830,101.39
11/06/2023	100125	Cooper Pools Inc.	Invoice: 1190 (Reference: MOTOR, IMPELLER & PRO PUMP SEAL KIT.)	Pool R&M		950.00	829,151.39
11/06/2023	100126	ALSCO	Invoice: LTAM1008226 (Reference: Mats.)	Spa Linen & Mats		165.67	828,985.72
11/06/2023	100127	Cooper Pools Inc.	Invoice: 7571 (Reference: Monthly Pool Service Nov 2023, replace stenner tube.)	Pool Service		4,397.00	824,588.72
11/06/2023	100128	GHS, LLC	Invoice: 2023-542 (Reference: Monthly Aquatic Weed Control, Wetland Nuisance/Exotic Species Redu...	Lake Wetland Maint.		3,981.67	820,607.05
11/06/2023	100129	Pasco Sheriff's Office	Invoice: I-202311-10310 (Reference: Security Svcs - Oct 2023.)	Off Duty Deputy		2,088.00	818,519.05
11/06/2023	100130	RedTree Landscape Systems	Invoice: 15109 (Reference: Irrigation repairs.) Invoice: 15110 (Reference: Irrigation repairs...	Irrigation R&M		561.25	817,957.80
11/06/2023	100131	Straley Robin Vericker	Invoice: 23738 (Reference: general Legal Matters - thru 10.15.23.)	District Counsel		1,342.00	816,615.80
11/06/2023	100132	Head's Flags Inc.	Invoice: 22575 (Reference: 5x8' U.S. nylon flag.)	Lodge R&M		80.79	816,535.01
11/06/2023	100133	Sunrise Propane	Invoice: U025K376 (Reference: Propane Purchased.)	Gas Utility Services		1,248.87	815,286.14
11/06/2023	100134	Full Vessel	Invoice: 571 (Reference: Bar Service 10.14.23. Check Stub Notes: Oktoberfest.)	Special Events		95.00	815,191.14
11/06/2023	100135	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3075002 (Reference: Dispatch Fee.)	Lodge R&M		89.00	815,102.14
11/07/2023			Tax Excess Fees		8,089.00		823,191.14

The Preserve at Wilderness Lake CDD

Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
11/08/2023			Tax Assessments		34,446.86		857,638.00
11/09/2023	EFT110923	FL Dept. of Rev.	Sep 2023 Sales Tax (NSF Penalty)	Accounting Services		20.32	857,617.68
11/09/2023	100136	A Total Solution, Inc	Invoice: 000183809 (Reference: Monthly Maintenance.)	Security System		600.00	857,017.68
11/09/2023	100137	ALSCO	Invoice: LTAM1009893 (Reference: Mats.)	Spa Linen & Mats		163.16	856,854.52
11/09/2023	100138	Fitness Logic	Invoice: 115550 (Reference: Monthly Maintenance.)	Fitness Equipment Maint.		110.00	856,744.52
11/09/2023	100139	RedTree Landscape Systems	Invoice: 15193 (Reference: Monthly Grounds Maintenance.) Invoice: 15289 (Reference: Landscape...	Landscape Maintenance		20,167.00	836,577.52
11/09/2023	100140	Vesta District Services	Invoice: 414382 (Reference: Monthly contracted management fees.)	District Management		5,473.00	831,104.52
11/09/2023	100141	Business Observer, Inc.	Invoice: 23-01750P (Reference: Legal Advertising.)	Legal Advertising		78.75	831,025.77
11/09/2023	100142	Sunrise Propane	Invoice: U111C611 (Reference: Propane Purchased.)	Gas Utility Services		681.15	830,344.62
11/13/2023	1145	PSA Horticultural	Monthly Landscape Inspection - Sep 2023	Landscape Inspection		1,100.00	829,244.62
11/13/2023			Frontier Refund		255.79		829,500.41
11/14/2023	1147	Mike Fasano, Pasco County Tax Collector	Parcel ID # 35-25-18-0040-00000-L060, 2023 Solid Waste	Tax Collector		96.00	829,404.41
11/15/2023	1148	Cooper Pools Inc.		Pool R&M		6,847.29	822,557.12
11/16/2023	1149	Mardy Langner	Mosquito Spray	Resident Services		6.41	822,550.71
11/16/2023	1150	Terri Oakley	Reimbursements	Nature Center		83.14	822,467.57
11/16/2023	100143	Brletic Dvorak Inc	Invoice: 1248 (Reference: Project Mgr/Sr Inspector - Oct 2023.)	District Engineer		2,465.00	820,002.57
11/16/2023	100144	PSA Horticultural	Invoice: 1440 (Reference: November 2023 Landscape Inspection.)	Landscape Inspection		1,100.00	818,902.57
11/16/2023	100145	RedTree Landscape Systems	Invoice: 15124 (Reference: Irrigation Repairs 09.19.23.) Invoice: 15150 (Reference: Irrigatio...	Irrigation R&M		2,261.00	816,641.57
11/16/2023	1151	SmartTech ID Company, Inc.	Resident ID Cards	Resident ID Card		360.12	816,281.45
11/17/2023	100146	RedTree Landscape Systems	Invoice: 15393 (Reference: October 2023 Tall Palm Pruning.)	Tree Trimming		7,100.00	809,181.45
11/20/2023	1152	Tampa Print Services, Inc.	Invoice: 15448 (Reference: Remove...)				
11/20/2023			CDD Letter - Printing/Mailing	Misc. Mailing		1,240.32	807,941.13
11/20/2023			Tax Assessments		123,935.45		931,876.58
11/20/2023	100147	ALSCO	Invoice: LTAM1011541 (Reference: Mats.)	Spa Linen & Mats		163.16	931,713.42
11/20/2023	100148	State Wildlife Trapper, LLC	Invoice: 1822 (Reference: Hog Removal - Nov 2023.)	Wildlife Management		1,200.00	930,513.42
11/20/2023	100149	Sunrise Propane	Invoice: U111C691 (Reference: Propane Purchased.)	Gas Utility Services		760.00	929,753.42
11/20/2023	EFT112023	FL Dept. of Rev.	Oct 2023 Sales Tax	Accounting Services		267.39	929,486.03
11/20/2023	01ACH112023	Pasco County Utilities	21320 Wilderness Lake Blvd 09/18/23-10/17/23	Water/Sewer Services		1,975.64	927,510.39
11/20/2023	02ACH112023	Pasco County Utilities	20750 Wilderness Lake Blvd 09/18/23-10/17/23	Water/Sewer Services		32.25	927,478.14
11/20/2023	03ACH112023	Pasco County Utilities	21539 Cormorant Cove Dr 09/18/23-10/17/23	Water/Sewer Services		10.44	927,467.70
11/20/2023	04ACH112023	Pasco County Utilities	21922 Waverly Shores Lane 09/18/23-10/17/23	Water/Sewer Services		26.89	927,440.81
11/20/2023	05ACH112023	Pasco County Utilities	7639 Grasmere Dr 09/18/23-10/17/23	Water/Sewer Services		10.44	927,430.37
11/20/2023	06ACH112023	Pasco County Utilities	0 Waverly Shores Lane 09/18/23-10/17/23	Water/Sewer Services		10.44	927,419.93
11/20/2023	07ACH112023	Pasco County Utilities	0 Whispering Wind Dr. 09/18/23-10/17/23	Water/Sewer Services		209.64	927,210.29
11/24/2023	ACH112423	Waste Connections Of Florida	Monthly Fee - Nov	Garbage Recreation		496.36	926,713.93
11/27/2023	3ACH112723	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 10/4.-11/2	Electric Utility		30.79	926,683.14
11/27/2023	2ACH112723	Duke Energy	09/27-10/26	Electric Utility		13,789.50	912,893.64
11/27/2023	3ACH112723	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 10/4-11/2	Electric Utility		30.79	912,862.85
11/27/2023	100150	Vesta Property Services, Inc	Invoice: 414957 (Reference: Oct 2023 Personnel.)	Management Payroll		33,349.80	879,513.05
11/28/2023	1153	Frontier	Local service 11/22/23-12/21/23	Telephone, Internet, Cable		100.99	879,412.06
11/30/2023			Tax Assessments		257,260.13		1,136,672.19
11/30/2023			Interest		74.31		1,136,746.50
11/30/2023		EOM Balance			424,061.54	126,389.99	1,136,746.50
12/01/2023	ACH120123	Duke Energy	Collective Accounts 10/04/23-11/02/23	Electric Utility		1,263.60	1,135,482.90
12/01/2023	1154	Vanguard Cleaning Systems Of Tampa Bay	Monthly Cleaning Service thru 10.15.23	Lodge Janitor Services		932.60	1,134,550.30
12/01/2023	1155	Frederick Novomestky	Florida Jazz Express - 12.02.23	Special Events		450.00	1,134,100.30
12/01/2023	100151	A Total Solution, Inc	Invoice: 000183876 (Reference: Monthly Maintenance.)	Security System		600.00	1,133,500.30
12/01/2023	100152	ALSCO	Invoice: LTAM1013203 (Reference: Mats.)	Spa Linen & Mats		163.16	1,133,337.14
12/01/2023	100153	Cool Coast Heating & Cooling Inc	Invoice: 10512 (Reference: Service Call 10.13.23.)	Lodge R&M		675.00	1,132,662.14
12/01/2023	100154	ProPet Distributors	Invoice: 144280 (Reference: DogiPot Supplies.)	Dog Waste Station		1,558.44	1,131,103.70
12/01/2023	100155	Business Observer, Inc.	Invoice: 23-01923P (Reference: Legal Advertising.)	Legal Advertising		78.75	1,131,024.95
12/01/2023	100156	Inteligy Tampa Bay LLC	Invoice: 17175 (Reference: Host/Fax Services.)	Telephone, Internet, Cable		330.00	1,130,694.95
12/01/2023	100157	Sunrise Propane	Invoice: U111C774 (Reference: Propane Purchased.)	Gas Utility Services		531.62	1,130,163.33

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
12/01/2023	100158	Electro Sanitation Services	Invoice: INV-000027 (Reference: One time Deep Cleaning.) Invoice: INV-000028 (Reference: Week...	Lodge Janitor Services		3,479.63	1,126,683.70
12/01/2023	100159	Rentalex of Pasco	Invoice: 1-129567 (Reference: 4X4 Utility Vehicle Rental.) Invoice: 1-129673 (Reference: Scis...	Equipment Lease		2,418.40	1,124,265.30
12/01/2023	ACH120123	Frontier	Business Fiber Internet 11/07- 12/06	Telephone, Internet, Cable		249.52	1,124,015.78
12/05/2023	1156	Egis Insurance & Risk Advisors	Policy # WC100123678 10/01/23 - 10/01/24	Work Comp Insurance		850.00	1,123,165.78
12/05/2023			Vesta 410202		5,473.00		1,128,638.78
12/05/2023			Deposit		2,638.25		1,131,277.03
12/05/2023			Tax Deposit		259,331.41		1,390,608.44
12/07/2023	1157	Site Masters Of Florida LLC	Replaced deteriorated grates on 2 stormwater Outfall Control Structures	Lodge R&M		2,400.00	1,388,208.44
12/07/2023			Tax Deposit		1,474,610.72		2,862,819.16
12/11/2023	ACH121123	Frontier	FiberOptic Internet 200 static IP 11/15/23-12/14/23	Telephone, Internet, Cable		105.98	2,862,713.18
12/11/2023	100160	A Total Solution, Inc	Invoice: 0000175091 (Reference: Fire Alarm System svc call	Lodge R&M		310.00	2,862,403.18
12/11/2023	100161	Arrow Exterminators	Invoice: 54697407 (Reference: Pest Control Service 11.29.23.)	Landscape Pest Control		350.00	2,862,053.18
12/11/2023	100162	Brletic Dvorak Inc	Invoice: 1290 (Reference: Engineering Svcs 10.30-11.30.23.)	District Engineer		4,055.00	2,857,998.18
12/11/2023	100163	Cool Coast Heating & Cooling Inc	Invoice: 113023- (Reference: Duct Sensor repair/cleaning.)	Lodge R&M		889.00	2,857,109.18
12/11/2023	100164	Fitness Logic	Invoice: 116030 (Reference: Monthly Maint/Cleaning.)	Fitness Equipment Maint.		110.00	2,856,999.18
12/11/2023	100165	GHS, LLC	Invoice: 2023-601 (Reference: Monthly Aquatic Maint - Nov 2023.)	Lake Wetland Maint.		3,981.67	2,853,017.51
12/11/2023	100166	McNatt's Cleaners	Invoice: 51772 (Reference: Laundry - Nov 2023.) Invoice: 50512 (Reference: Laundry - Oct 2023...	Lodge R&M		115.90	2,852,901.61
12/11/2023	100167	Pasco Sheriff's Office	Invoice: I-202312-10378 (Reference: Security Services: 10.31.2023 - 11.29.2023.)	Off Duty Deputy		2,672.00	2,850,229.61
12/11/2023	100168	RedTree Landscape Systems	Invoice: 15596 (Reference: Tree trimmed at Waters Edge Monument.) Invoice: 15624 (Reference: ...	Irrigation R&M		14,768.65	2,835,460.96
12/11/2023	100169	Vesta Property Services, Inc	Invoice: 415587 (Reference: Personnel - Nov 2023.)	Contract Management		36,378.53	2,799,082.43
12/11/2023	100170	Romaner Graphics	Invoice: 21986 (Reference: Replace ballasts in Nature Center ceiling.)	Lodge R&M		420.00	2,798,662.43
12/11/2023	100171	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3077592 (Reference: REPLACE EMERGENCY SHUTOFF VALVE.)	Lodge R&M		308.00	2,798,354.43
12/12/2023	1158	Agnieszka Fisher	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,798,154.43
12/12/2023	1159	Bryan Norrie	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,954.43
12/12/2023	1160	Heather Hepner	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,754.43
12/12/2023	1161	Holly Ruhlig	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,554.43
12/12/2023	1162	Virginia B. Edwards	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,354.43
12/12/2023	100172	Innersync Studio Ltd.	Invoice: 21767 (Reference: Website Hosting.)	Website & Email Hosting		1,537.50	2,795,816.93
12/13/2023			Tax Deposit		15,397.32		2,811,214.25
12/14/2023	ACH121423	Ready Refresh	Water Service Rental	Spa Linen & Mats		780.01	2,810,434.24
12/19/2023	100173	A Total Solution, Inc	Invoice: 0000174797 (Reference: Parks and Recreation Lodge Repair & Maintt.)	Lodge R&M		330.00	2,810,104.24
12/19/2023	100174	Ideal Network Solutions, Inc.	Invoice: 7045 (Reference: Parks and Recreation Computer IT support.)	Computer IT Support		190.00	2,809,914.24
12/19/2023	100175	PSA Horticultural	Invoice: 1449 (Reference: Landscape Inspection Services.)	Landscape Inspection		1,100.00	2,808,814.24
12/19/2023	100176	State Wildlife Trapper, LLC	Invoice: 1834 (Reference: Parks and Recreation Wildlife Management.)	Wildlife Management		1,200.00	2,807,614.24
12/19/2023	100177	Inteligy Tampa Bay LLC	Invoice: 17324 (Reference: Parks & Recreation: Telephone, Internet Cable.)	Telephone, Internet, Cable		330.00	2,807,284.24
12/19/2023	EFT121923	FL Dept. of Rev.	Nov 2023 Sales Tax	Sales Tax Payable		155.80	2,807,128.44
12/20/2023	1163	The Laker / Lutz News	Advertising for Class Community Yard Sale	Special Events		52.00	2,807,076.44
12/20/2023	1164	Cool Coast Heating & Cooling Inc	Quarterly Maintenance	Lodge R&M		629.00	2,806,447.44
12/21/2023	100178	ALSCO	Invoice: LTAM1014866 (Reference: Mats.)	Spa Linen & Mats		163.16	2,806,284.28
12/21/2023	100179	Arrow Exterminators	Invoice: 54550911 (Reference: Commercial Pest Service - ANTS.)	Lodge R&M		154.00	2,806,130.28
12/21/2023	100180	Himes Electrical Service, Inc.	Invoice: 23890 (Reference: Ran power to (2) automatic doors in the Nature Center.)	Lodge R&M		880.00	2,805,250.28
12/21/2023	100181	RedTree Landscape Systems	Invoice: 15494 (Reference: Monthly Fee - Dec 2023.) Invoice: 15749 (Reference: Dec 2023 Month...	Landscape Maint.		23,065.00	2,782,185.28

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12/21/2023	100182	Vesta District Services	Invoice: 415874 (Reference: Monthly Mgmt. Fees.) Invoice: 415856 (Reference: Billable Expense...	District Management		6,718.47	2,775,466.81
12/21/2023	100183	Vesta Property Services, Inc	Invoice: 415913 (Reference: Gen Mgmt/Oversight - Increases for Oct & Nov 2023.)	Contract Salaries		1,400.00	2,774,066.81
12/21/2023	100184	Illuminations Holiday Lighting, LLC	Invoice: 321223 (Reference: Holiday Light Installation - 50% Balance.)	Holiday Decorations		6,000.00	2,768,066.81
12/21/2023	100185	Sunrise Propane	Invoice: U111C849 (Reference: Propane Purchased.) Invoice: U111C942 (Reference: Propane Purch...	Gas Utility Services		4,340.17	2,763,726.64
12/21/2023	100186	Electro Sanitation Services	Invoice: INV-000034 (Reference: Weekly Cleaning Service - Dec 2023.) Invoice: INV-000033 (Ref...	Lodge Janitor Services		2,898.61	2,760,828.03
12/21/2023	100187	Magnum Door Solutions	Invoice: 153905 (Reference: 2 New Doors - Dark Bronze Anodized.)	Lodge R&M		6,114.00	2,754,714.03
12/22/2023	01ACH122223	Pasco County Utilities	21320 Wilderness Lake Blvd 10/17/23-11/16/23	Water/Sewer Services		2,396.84	2,752,317.19
12/22/2023	02ACH122223	Pasco County Utilities	20750 Wilderness Lake Blvd 10/17/23-11/16/23	Water/Sewer Services		32.25	2,752,284.94
12/22/2023	03ACH122223	Pasco County Utilities	21539 Cormorant Cove Dr 10/17/23-11/16/23	Water/Sewer Services		10.44	2,752,274.50
12/22/2023	04ACH122223	Pasco County Utilities	21922 Waverly Shores Lane 10/17/23-11/16/23	Water/Sewer Services		23.60	2,752,250.90
12/22/2023	05ACH122223	Pasco County Utilities	7639 Grasmere Dr 10/17/23-11/16/23	Water/Sewer Services		10.44	2,752,240.46
12/22/2023	06ACH122223	Pasco County Utilities	0 Waverly Shores Lane 10/17/23-11/16/23	Water/Sewer Services		10.44	2,752,230.02
12/22/2023	07ACH122223	Pasco County Utilities	0 Whispering Wind Dr. 10/17/23-11/16/23	Water/Sewer Services		431.89	2,751,798.13
12/26/2023	1ACH122623	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 11/03-12/2	Electric Utility		30.79	2,751,767.34
12/26/2023	2ACH122623	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11/3.-12/2	Electric Utility		30.79	2,751,736.55
12/26/2023	ACH122623	Duke Energy	10/27-11/28	Electric Utility		14,008.27	2,737,728.28
12/26/2023	ACH122623	Waste Connections Of Florida	Monthly Fee - Jan 2024	Garbage Recreation		575.96	2,737,152.32
12/28/2023			Tax Deposit		24,541.73		2,761,694.05
12/29/2023	100188	Sunrise Propane	Invoice: U111D200 (Reference: Propane Purchased.)	Gas Utility Services		1,815.26	2,759,878.79
12/29/2023			Interest		217.95		2,760,096.74
12/31/2023		EOM Balance			1,782,210.38	158,860.14	2,760,096.74
01/02/2024	ACH010224	Duke Energy	Collective Accounts 11/03/23-12/02/23	Electric Utility		1,379.17	2,758,717.57
01/02/2024	100189	A Total Solution, Inc	Invoice: 000184479 (Reference: Quarterly service charge.) Invoice: 000184493 (Reference: Monthly Maintenance Agreement)	Security System		1,320.00	2,757,397.57
01/02/2024	100190	Cooper Pools Inc.	Invoice: 7769 (Reference: INSTALLATION OF TIMER.) Invoice: 7776 (Reference: New Spa Filter.)	Pool R&M		507.16	2,756,890.41
01/02/2024	100191	FitRev Inc	Invoice: 30211 (Reference: Athletix Equipment Cleaner.)	Janitor Supply		535.00	2,756,355.41
01/02/2024	100192	RedTree Landscape Systems	Invoice: 15014 (Reference: Irrigation Repairs 09.26.23, Inv dated 09.30.23.) Invoice: 15009 (Irrigation Repairs 09.07.23)	Irrigation R&M		413.25	2,755,942.16
01/02/2024	100193	Florida Coast Equipment	Invoice: P1838405 (Reference: Case of Oil.)	Lodge R&M		15.80	2,755,926.36
01/02/2024	100194	Sunrise Propane	Invoice: U003H147 (Reference: Propane Purchased.)	Gas Utility Services		1,223.74	2,754,702.62
01/02/2024	100195	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3078272 (Reference: Install New 5 Ton Heat Pump System.) Invoice: 3078533 (Reference: Svc Call - Sewer Odor in Gym)	Capital Reserves Lodge R&M		12,184.00	2,742,518.62
01/04/2024			Tax Deposit		2,191.42		2,744,710.04
01/04/2024			Tax Deposit		39,828.98		2,784,539.02
01/05/2024	1166	U.S. Bank Tax Distributions	DS 2012 Tax Distributions	Due To DS 2012		157,158.42	2,627,380.60
01/05/2024	1167	U.S. Bank Tax Distributions	DS 2013 Tax Distributions	Due To DS 2013		291,459.23	2,335,921.37
01/08/2024	ACH010824	Frontier	FiberOptic Internet 200 static IP 12/15/23-01/14/24	Telephone, Internet, Cable		105.98	2,335,815.39
01/08/2024			Funds Transfer			1,700,000.00	635,815.39
01/08/2024	1168	Agnieszka Fisher	BOS Meeting 1/03/24	Supervisor Fees		200.00	635,615.39
01/08/2024	1169	Heather Hepner	BOS Meeting 1/03/24	Supervisor Fees		200.00	635,415.39
01/08/2024	1170	Holly Ruhlig	BOS Meeting 1/03/24	Supervisor Fees		200.00	635,215.39
01/08/2024	1171	Virginia B. Edwards	BOS Meeting 1/03/24	Supervisor Fees		200.00	635,015.39
01/12/2024	100196	ALSCO	Invoice: LTAM1018191 (Reference: Mats.)	Spa Linen & Mats		163.16	634,852.23
01/12/2024	100197	Brletic Dvorak Inc	Invoice: 1341 (Reference: Project Mgr 12.06-12.29.)	District Engineer		3,355.00	631,497.23
01/12/2024	100198	Cool Coast Heating & Cooling Inc	Invoice: 122923 (Reference: Service Call 12.29.23.)	Lodge R&M		288.00	631,209.23
01/12/2024	100199	Cooper Pools Inc.	Invoice: 7825 (Reference: Monthly Pool Service - Jan 2024.)	Pool Service Contract		3,435.00	627,774.23
01/12/2024	100200	Fitness Logic	Invoice: 116463 (Reference: Monthly Maintenance - Jan 2024.)	Fitness Equipment Maint.		110.00	627,664.23
01/12/2024	100201	Pasco Sheriff's Office	Invoice: I-20241-10491 (Reference: Security Svcs - Dec 2023.)	Off Duty Deputy		3,288.00	624,376.23

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
01/12/2024	100202	RedTree Landscape Systems	Invoice: 16045 (Reference: Straighten and stake large maple tree on Blvd at Eagles Crest.)	Landscape Replace		250.00	624,126.23
01/12/2024	100203	Vesta District Services	Invoice: 415793 (Reference: Billable Expenses - Nov 2023.) Invoice: 416292 (Reference: Monthl...	District Management		6,359.77	617,766.46
01/12/2024	100204	Vesta Property Services, Inc	Invoice: 416269 (Reference: Personnel - Dec 2023.)	Contract Management		38,155.66	579,610.80
01/12/2024	100205	DCSI, Inc.	Invoice: 31545 (Reference: 100 Access Control Cards.)			525.00	579,085.80
01/12/2024	100206	Sunrise Propane	Invoice: U004G527 (Reference: Propane Purchased.) Invoice: U003H212 (Reference: Propane Purch...	Gas Utility Services		1,233.48	577,852.32
01/12/2024	100207	Extreme Concrete Cleaning	Invoice: 6584 (Reference: Pressure Wash Sidewalks & Curbs (every 6 months).)	Sidewalk Pressure Wash		4,000.00	573,852.32
01/12/2024	100208	Pasco County Fire Rescue	Invoice: 2023005006 (Reference: Annual Inspection Fee.)	Lodge R&M		125.00	573,727.32
01/12/2024	100209	Leaders Casual Furniture	Invoice: SOTAM5325 (Reference: 4 New Umbrellas.)	Equipment Repair Replace		1,033.76	572,693.56
01/15/2024	1172	RedTree Landscape Systems	Assorted Irrigation invoices	Irrigation R&M		11,749.00	560,944.56
01/15/2024	1173	Business Observer, Inc.	Legal Advertising	Legal Advertising		78.75	560,865.81
01/16/2024	ACH011624	Frontier	Local service 12/22/23-01/21/24	Telephone, Internet, Cable		100.99	560,764.82
01/16/2024	1174	RedTree Landscape Systems	Irrigation Repairs 10/27/23	Irrigation R&M		150.00	560,614.82
01/16/2024	1175	Jackie Bentley	Deposit Reimbursement	Facility Rentals		250.00	560,364.82
01/16/2024	1176	Katie Lollar	Deposit Reimbursement	Facility Rentals		30.00	560,334.82
01/16/2024	1177	Tish Dobson	Reimbursements	Special Events		629.68	559,705.14
01/17/2024	EFT011724	FL Dept. of Rev.	Dec 2023 Sales Tax	Sales Tax Payable		200.23	559,504.91
01/17/2024	1178	Terri Oakley	Reimbursements	Special Events		322.27	559,182.64
01/22/2024	02ACH012224	Pasco County Utilities	20750 Wilderness Lake Blvd 11/16/23-12/15/23	Water/Sewer Services		32.25	559,150.39
01/22/2024	01ACH012224	Pasco County Utilities	21320 Wilderness Lake Blvd 11/16/23-12/15/23	Water/Sewer Services		1,632.44	557,517.95
01/22/2024	03ACH012224	Pasco County Utilities	21539 Cormorant Cove Dr 11/16/23-12/15/23	Water/Sewer Services		10.44	557,507.51
01/22/2024	04ACH012224	Pasco County Utilities	21922 Waverly Shores Lane 11/16/23-12/15/23	Water/Sewer Services		20.31	557,487.20
01/22/2024	05ACH012224	Pasco County Utilities	7639 Grasmere Dr 11/16/23-12/15/23	Water/Sewer Services		10.44	557,476.76
01/22/2024	06ACH012224	Pasco County Utilities	0 Waverly Shores Lane 11/16/23-12/15/23	Water/Sewer Services		10.44	557,466.32
01/22/2024	07ACH012224	Pasco County Utilities	0 Whispering Wind Dr. 11/16/23-12/15/23	Water/Sewer Services		645.25	556,821.07
01/23/2024	100210	Cool Coast Heating & Cooling Inc	Invoice: 10876 (Reference: Level 2 EXTENSIVE DIAGNOSTIC 12.29.23.)	Lodge R&M		917.00	555,904.07
01/23/2024	100211	Cooper Pools Inc.	Invoice: 7882 (Reference: Installation of stack flue & switch membrane.)	Pool R&M		780.00	555,124.07
01/23/2024	100212	GHS, LLC	Invoice: 2023-646 (Reference: Monthly Maintenance - Dec 2023.)	Wetlands		3,981.67	551,142.40
01/23/2024	100213	ProPet Distributors	Invoice: 144797 (Reference: Supplies.)	Dog Waste Station		231.20	550,911.20
01/23/2024	100214	PSA Horticultural	Invoice: 1455 (Reference: January 2024 Landscape Inspection.)	Landscape Inspection		1,100.00	549,811.20
01/23/2024	100215	Ready Refresh	Invoice: 24A0006240923 (Reference: Monthly Fee 12.09.23 - 01.08.24.)	Resident Services		194.87	549,616.33
01/23/2024	100216	RedTree Landscape Systems	Invoice: 15864 (Reference: Monthly Maintenance - Jan 2024.)	Landscape Maint.		15,000.00	534,616.33
01/23/2024	100217	State Wildlife Trapper, LLC	Invoice: 1849 (Reference: January 2024.)	Wildlife Management		1,200.00	533,416.33
01/23/2024	100218	Inteligy Tampa Bay LLC	Invoice: 17427 (Reference: Host/Fax Services.)	Telephone, Internet, Cable		330.00	533,086.33
01/23/2024	100219	Vesta Property Services, Inc	Invoice: 416477 (Reference: Billable Expenses - Dec 2023.)	Special Events		4,409.68	528,676.65
01/23/2024	100220	Sunrise Propane	Invoice: U111D293 (Reference: Propane Purchased.) Invoice: U111D379 (Reference: Propane Purch...	Gas Utility Services		2,026.81	526,649.84
01/23/2024	100221	Electro Sanitation Services	Invoice: INV-000038 (Reference: Supplies.) Invoice: INV-000037 (Reference: Weekly Cleaning 4 ...	Janitor Services		2,335.71	524,314.13
01/23/2024	100222	MRIC Spatial LLC	Invoice: 2316 (Reference: Topographic & Tree Location Survey.)	Janitor Supplies		1,500.00	522,814.13
01/24/2024	ACH012424	Waste Connections Of Florida	Monthly Fee - Feb 2024	Lodge R&M		575.96	522,238.17
01/26/2024	ACH012624	Duke Energy	11/29/23-12/27/23	Garbage Recreation		13,973.21	508,264.96
01/29/2024	1179	Cooper Pools Inc.	Monthly Pool Service Dec 2023	Electric Utility		4,362.00	503,902.96
01/31/2024	100223	RedTree Landscape Systems	Invoice: 16100 (Reference: Dead Tree Removal.) Invoice: 16099 (Reference: Oak Tree Pruning fo...	Pool Services		34,002.50	469,900.46
01/31/2024			Interest	Pest Control			
01/31/2024			Amazon-Asturioa	Tree Trimming			
01/31/2024	24	Tampa Dock	Tampa Dock and Seawall		116.19		470,016.65
01/31/2024					95.09		470,111.74
01/31/2024						31,681.00	438,430.74
01/31/2024		EOM Balance			42,231.68	2,363,897.68	438,430.74
02/01/2024	1ACH020124	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 12/3.-1/3/24	Electric Utility		30.79	438,399.95

The Preserve at Wilderness Lake CDD

Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
02/01/2024	2ACH020124	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 12/03-1/3/24	Electric Utility		30.79	438,369.16
02/01/2024	3ACH020124	Duke Energy	Collective Accounts 12/03/23-1/03/23	Electric Utility		1,380.45	436,988.71
02/02/2024	100224	Himes Electrical Service, Inc.	Invoice: 23925 (Reference: Replaced basketball court light with new LED fixture 01.26.24.) In...	Lodge R&M		13,681.40	423,307.31
02/02/2024	100225	RedTree Landscape Systems	Invoice: 16233 (Reference: Monthly Grounds Maintenance - Feb 2024.)	Capital Reserves			
02/02/2024	100226	Vesta District Services	Invoice: 416522 (Reference: Billable Expenses - Dec 2023.)	Landscape Maint.		15,000.00	408,307.31
02/02/2024	100227	Hunt Talent LLC	Invoice: 012724-2 (Reference: Jonny Bird Performance overtime 01.27.24.)	Contract Management		65.81	408,241.50
02/05/2024	100228	ALSCO	Invoice: LTAM1019869 (Reference: Mats.)	Special Events		200.00	408,041.50
02/05/2024	100229	Cooper Pools Inc.	Invoice: 7992 (Reference: Monthly Pool Service - Feb 2024.)	Spa Linen & Mats		163.16	407,878.34
02/05/2024	100230	Fitness Logic	Invoice: 116836 (Reference: Replace walking belt on Precor treadmill.)	Pool Service Contract		3,435.00	404,443.34
02/05/2024	100231	Pasco Sheriff's Office	Invoice: I-20242-10556 (Reference: Security - Jan 2024.)	Fitness Equipment Maint.		654.99	403,788.35
02/05/2024	100232	RedTree Landscape Systems	Invoice: 16147 (Reference: Installation of 3gal Viburnum along Draycott Berm.)	Off Duty Deputy		4,024.00	399,764.35
02/05/2024	100233	Vesta District Services	Invoice: 416870 (Reference: Monthly Mgmt. Fee - Feb 2024.)	Landscape Replacement Plants		64.00	399,700.35
02/05/2024	100234	Romaner Graphics	Invoice: 22053 (Reference: Signage Repairs - Whispering Wind Dr Playground & Fitness Center Saun...	Contract Management		5,472.50	394,227.85
02/05/2024	ACH020524	BANK UNITED VISA CC		Lodge R&M		670.00	393,557.85
02/07/2024			Deposit		43,059.36	1,820.96	391,736.89
02/08/2024	ACH020824	Frontier	FiberOptic Internet 200 static IP 1/15/24-02/14/24				434,796.25
02/12/2024	1180	Agnieszka Fisher	BOS Meeting 2/07/24	Telephone, Internet, Cable		105.98	434,690.27
02/12/2024	1181	Heather Hepner	BOS Meeting 2/07/24	Supervisor Fees		200.00	434,490.27
02/12/2024	1182	Holly Ruhlig	BOS Meeting 2/07/24	Supervisor Fees		200.00	434,290.27
02/12/2024	1183	Virginia B. Edwards	BOS Meeting 2/07/24	Supervisor Fees		200.00	434,090.27
02/14/2024	100235	A Total Solution, Inc	Invoice: 0000176568 (Reference: Service Calls - Jan 2024.)	Supervisor Fees		200.00	433,890.27
02/14/2024	100236	ALSCO	Invoice: LTAM1021546 (Reference: Mats.)	Security System		974.52	432,915.75
02/14/2024	100237	Arrow Exterminators	Invoice: 55251536 (Reference: Pest Control Service - Feb 2024.)	Spa Linen & Mats		163.16	432,752.59
02/14/2024	100238	Brletic Dvorak Inc	Invoice: 1388 (Reference: Project Engineer [Jan 17 ? Jan 31].)	Lodge R&M		154.00	432,598.59
02/14/2024	100239	Fitness Logic	Invoice: 116950 (Reference: Monthly Maintenance - Feb 2024.)	District Engineer		1,440.00	431,158.59
02/14/2024	100240	GHS, LLC	Invoice: 2024-127 (Reference: Monthly Aquatic Weed Control - Jan 2024.)	Fitness Equipment Maint.		110.00	431,048.59
02/14/2024	100241	Himes Electrical Service, Inc.	Invoice: 23948 (Reference: Service Call 02.09.24.)	Lake Wetland Maint.		3,981.67	427,066.92
02/14/2024	100242	PSA Horticultural	Invoice: 1460 (Reference: February 2024 Landscape Inspection.)	Landscape Lighting Replacement		163.75	426,903.17
02/14/2024	100243	Straley Robin Vericker	Invoice: 24044 (Reference: General Legal Matters - Jan 2024.)	Landscape Inspection		1,100.00	425,803.17
02/14/2024	100244	Vesta Property Services, Inc	Invoice: 417133 (Reference: Personnel - Jan 2024.) Invoice: 417292 (Reference: Billable Expen...	District Counsel		7,717.16	418,086.01
02/14/2024	100245	Romaner Graphics	Invoice: 22067 (Reference: Playground at Morning Mist Dr: Grind rust off railing on slide.)	Management Payroll		34,855.28	383,230.73
02/15/2024	ACH021524	Frontier	Local service 01/22/24-02/21/24	Lodge R&M		320.00	382,910.73
02/15/2024	ACH021524	FL Dept. of Rev.	Jan 2024 Sales Tax	Telephone, Internet, Cable		100.99	382,809.74
02/16/2024	100246	RedTree Landscape Systems	Invoice: 16338 (Reference: Irrigation Repairs 02.02.24.) Invoice: 16431 (Reference: Irrigatio...	Sales Tax Payable		209.14	382,600.60
02/20/2024	1184	Terri Oakley	Reimbursements	Irrigation R&M		1,241.40	381,359.20
02/22/2024	100247	A Total Solution, Inc	Invoice: 0000176850 (Reference: Ademco Security Keypad.)	Special Events		105.73	381,253.47
02/22/2024	100248	ALSCO	Invoice: LTAM1023226 (Reference: Mats.)	Security System		279.98	380,973.49
02/22/2024	100249	Fitness Logic	Invoice: 117115 (Reference: Replace walking belt and deck on Star Trac treadmill.)	Spa Linen & Mats		163.16	380,810.33
02/22/2024	100250	Ready Refresh	Invoice: 24B0006240923 (Reference: Water Machine Rental 01.09-02.08.24.)	Fitness Equipment Maint.		793.49	380,016.84
02/22/2024	100251	State Wildlife Trapper, LLC	Invoice: 1861 (Reference: Service for February 2024.)	Resident Services		42.98	379,973.86
02/22/2024	100252	Inteligy Tampa Bay LLC	Invoice: 17572 (Reference: Host/Fax Services.)	Wildlife Management		1,200.00	378,773.86
02/22/2024	100253	Sunrise Propane	Invoice: U111D765 (Reference: Propane Purchased.)	Telephone, Internet, Cable		330.00	378,443.86
02/22/2024	100254	Electro Sanitation Services	Invoice: INV-000043 (Reference: Paper goods, cleaning supplies.) Invoice: INV-000042 (Referen...	Gas Utility Services		544.24	377,899.62
				Janitor Services		2,301.71	375,597.91

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
02/22/2024	01ACH022224	Pasco County Utilities	0 Whispering Wind Dr. 12/15/23-01/16/24	Water/Sewer Services		707.48	374,890.43
02/22/2024	02ACH022224	Pasco County Utilities	21320 Wilderness Lake Blvd 12/15/23-01/16/24	Water/Sewer Services		1,663.64	373,226.79
02/22/2024	03ACH022224	Pasco County Utilities	20750 Wilderness Lake Blvd 12/15/23-01/16/24	Water/Sewer Services		32.25	373,194.54
02/22/2024	04ACH022224	Pasco County Utilities	21539 Cormorant Cove Dr 12/15/23-01/16/24	Water/Sewer Services		10.44	373,184.10
02/22/2024	05ACH022224	Pasco County Utilities	21922 Waverly Shores Lane 12/15/23-01/16/24	Water/Sewer Services		17.02	373,167.08
02/22/2024	06ACH022224	Pasco County Utilities	7639 Grasmere Dr 12/15/23-01/16/24	Water/Sewer Services		10.44	373,156.64
02/22/2024	07ACH022224	Pasco County Utilities	0 Waverly Shores Lane 12/15/23-01/16/24	Water/Sewer Services		10.44	373,146.20
02/23/2024	100255	Strictly Entertainment, Inc.	Invoice: 30608 (Reference: 3/30 Easter Entertainment.)	Special Events		1,800.00	371,346.20
02/27/2024	1ACH022724	Duke Energy	12/28/23-1/26/24	Electric Utility		13,678.11	357,668.09
02/27/2024	2ACH022724	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 1/04-2/2/24	Electric Utility		30.79	357,637.30
02/27/2024	3ACH022724	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 1/4.-2/2/24	Electric Utility		30.79	357,606.51
02/27/2024	ACH022724	Waste Connections Of Florida	Monthly Fee - Mar 2024	Garbage Recreation		566.91	357,039.60
02/29/2024			Interest		34.55		357,074.15
02/29/2024		EOM Balance			43,093.91	124,450.50	357,074.15
03/01/2024	100256	Vesta District Services	Invoice: 417421 (Reference: Monthly Mgmt. Fee - Mar 2024.)	Contract Management		5,472.50	351,601.65
03/04/2024	ACH030424	Frontier	Business Fiber Internet 02/07/24- 03/06/24	Telephone, Internet, Cable		132.47	351,469.18
03/04/2024	ACH030424	Duke Energy	Collective Accounts 1/04/24-2/02/24	Electric Utility		1,167.65	350,301.53
03/04/2024	ACH030424	BANK UNITED VISA CC				2,902.07	347,399.46
03/04/2024	1185	A Total Solution, Inc	Monthly Maintenance - Feb 2024	Security System		600.00	346,799.46
03/04/2024	100257	Pasco Sheriff's Office	Invoice: I-20243-10638 (Reference: Security - Feb 2024.)	Off Duty Deputy		2,552.00	344,247.46
03/04/2024	100258	RedTree Landscape Systems	Invoice: 16473 (Reference: Monthly Grounds Maintenance - Mar 2024.)	Landscape Maintenance		15,000.00	329,247.46
03/04/2024	100259	Vesta District Services	Invoice: 417251 (Reference: Billable Expenses - Jan 2024.)	Contract Management		380.71	328,866.75
03/04/2024	100260	Hunt Talent LLC	Invoice: 050324 (Reference: Jose Velandia Performance 05.03.24.)	Special Events		400.00	328,466.75
03/04/2024	100261	Romaner Graphics	Invoice: 22094 (Reference: Sauna Control Panel/Wiring.)	Lodge R&M		1,159.00	327,307.75
03/04/2024	100262	Magnum Door Solutions	Invoice: 154118 (Reference: Door Repairs.)	Lodge R&M		838.81	326,468.94
03/07/2024			Deposit		27,884.51		354,353.45
03/11/2024	ACH031124	Frontier	FiberOptic Internet 200 static IP 02/15/24-03/14/24	Telephone, Internet, Cable		105.98	354,247.47
03/11/2024	100263	A Total Solution, Inc	Invoice: 000184676 (Reference: Monthly Maintenance - Mar 2024.)	Security System		600.00	353,647.47
03/11/2024	100264	ALSCO	Invoice: LTAM1024923 (Reference: Mats.)	Spa Linen & Mats		163.16	353,484.31
03/11/2024	100265	Brletic Dvorak Inc	Invoice: 1404 (Reference: Feb 2024.)	District Engineer		2,607.50	350,876.81
03/11/2024	100266	Cooper Pools Inc.	Invoice: 8075 (Reference: Monthly Commercial Pool Service March 2024.)	Pool Service Contract		3,450.00	347,426.81
03/11/2024	100267	Fitness Logic	Invoice: 117474 (Reference: Monthly Maintenance - Mar 2024.)	Fitness Equipment Maint.		110.00	347,316.81
03/11/2024	100268	Ideal Network Solutions, Inc.	Invoice: 7097 (Reference: March 6, 2024 Network down diagnostic.)	Computer IT Support		190.00	347,126.81
03/11/2024	100269	RedTree Landscape Systems	Invoice: 16603 (Reference: February 2024 Monthly Pest Control services.) Invoice: 16604 (Refe...	Pest Control		2,665.00	344,461.81
03/12/2024	1186	RedTree Landscape Systems	Irrigation Repairs 09.23.23 (inv rec'd 03.12.24)	Irrigation R&M		326.75	344,135.06
03/12/2024	1187	Agnieszka Fisher	BOS Meeting 3/06/24	Supervisor Fees		200.00	343,935.06
03/12/2024	1188	Heather Hepner	BOS Meeting 3/06/24	Supervisor Fees		200.00	343,735.06
03/12/2024	1189	Holly Ruhlig	BOS Meeting 3/06/24	Supervisor Fees		200.00	343,535.06
03/12/2024	1190	Virginia B. Edwards	BOS Meeting 3/06/24	Supervisor Fees		200.00	343,335.06
03/12/2024	100270	RedTree Landscape Systems	Invoice: 16718 (Reference: Irrigation Repairs 02.26.24.)	Irrigation R&M		2,073.75	341,261.31
03/12/2024	100271	Southscapes Landscape Maintenance, Inc	Invoice: 1630 (Reference: Mulch 4 Playgrounds.)	Playground Mulch		8,450.00	332,811.31
03/12/2024	100272	Animal & Exotic Medical Center	Invoice: 669763 (Reference: Exotic Exam, Xrays, Treatment.) Invoice: 669764 (Reference: Exoti...	Nature Center		708.77	332,102.54
03/14/2024	1191	Stantec Consulting Services Inc.	Stormwater Analysis - Cardno invoice dated 06.03.2022	District Engineer		3,289.86	328,812.68
03/15/2024	EFT031524	FL Dept. of Rev.	Feb 2024 Sales Tax	Sales Tax Payable		195.53	328,617.15
03/18/2024	ACH031824	Frontier	Local service 02/22/24-03/21/24	Telephone, Internet, Cable		100.99	328,516.16
03/21/2024	100273	ALSCO	Invoice: LTAM1026612 (Reference: Mats.)	Spa Linen & Mats		163.16	328,353.00
03/21/2024	100274	Cooper Pools Inc.	Invoice: 8152 (Reference: SPLASH PAD NEW FILTER.)	Pool R&M		105.67	328,247.33
03/21/2024	100275	ProPet Distributors	Invoice: 145304 (Reference: Litter Pick Up Bags - 4 cases.)	Dog Waste Station		1,197.60	327,049.73
03/21/2024	100276	PSA Horticultural	Invoice: 1467 (Reference: March 2024 Landscape Inspection.)	Landscape Inspection		1,100.00	325,949.73

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
03/21/2024	100277	Ready Refresh	Invoice: 24C0006240923 (Reference: Water Machine Supplies - Feb 2024.)	Resident Services		176.87	325,772.86
03/21/2024	100278	RedTree Landscape Systems	Invoice: 16730 (Reference: Irrigation Repairs 03.01.24.) Invoice: 16752 (Reference: Centerpru...	Irrigation R&M		6,182.50	319,590.36
03/21/2024	100279	Straley Robin Vericker	Invoice: 24194 (Reference: General Matters - Feb 2024.)	District Counsel		2,370.50	317,219.86
03/21/2024	100280	Vesta District Services	Invoice: 418151 (Reference: Billable Expenses - Feb 2024.)	Contract Management		3,048.25	314,171.61
03/21/2024	100281	State Wildlife Trapper, LLC	Invoice: 1872 (Reference: Service for March 2024.)	Wildlife Management		1,200.00	312,971.61
03/21/2024	100282	Inteligy Tampa Bay LLC	Invoice: 17705 (Reference: Hosted/Faxing Services.)	Telephone, Internet, Cable		330.00	312,641.61
03/21/2024	100283	Full Vessel	Invoice: 818 (Reference: Bar Service 03.15.24.)	Special Events		212.93	312,428.68
03/21/2024	100284	Electro Sanitation Services	Invoice: INV-000047 (Reference: Weekly Cleaning 4 weeks @ \$525 Feb.11-Mar.9.) Invoice: INV-00...	Janitor Services		2,356.70	310,071.98
03/21/2024	32		Canopy Replacement - 50% Deposit	Capital Reserves		1,750.00	308,321.98
03/25/2024	1193	Agnieszka Fisher	BOS Meeting 3/19/24	Supervisor Fees		200.00	308,121.98
03/25/2024	1194	Heather Hepner	BOS Meeting 3/19/24	Supervisor Fees		200.00	307,921.98
03/25/2024	1195	Holly Ruhlig	BOS Meeting 3/19/24	Supervisor Fees		200.00	307,721.98
03/25/2024	1196	Virginia B. Edwards	BOS Meeting 3/19/24	Supervisor Fees		200.00	307,521.98
03/25/2024	ACH032524	Waste Connections Of Florida	Monthly Fee - Apr 2024	Garbage Recreation		576.74	306,945.24
03/25/2024	29		Duke Energy Chargeback		2,499.45		309,444.69
03/25/2024	29		Duke Energy Chargeback			2,499.45	306,945.24
03/27/2024	01ACH032724	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 02.03.24-03.04.24	Electric Utility		30.79	306,914.45
03/27/2024	02ACH032724	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 02.03.24-03.04.24	Electric Utility		30.79	306,883.66
03/27/2024	03ACH032724	Duke Energy	01.27.24 - 02.26.24	Electric Utility		13,612.66	293,271.00
03/27/2024	01EFT032724	Pasco County Utilities	0 Whispering Wind Dr. 01.16.24-02.15.24	Water/Sewer Services		793.78	292,477.22
03/27/2024	02EFT032724	Pasco County Utilities	20750 Wilderness Lake Blvd 01.16.24-02.15.24	Water/Sewer Services		57.25	292,419.97
03/27/2024	03EFT032724	Pasco County Utilities	21320 Wilderness Lake Blvd 01.16.24-02.15.24	Water/Sewer Services		1,748.67	290,671.30
03/27/2024	04EFT032724	Pasco County Utilities	21539 Cormorant Cove Dr 01.16.24-02.15.24	Water/Sewer Services		35.44	290,635.86
03/27/2024	05EFT032724	Pasco County Utilities	21922 Waverly Shores Lane 01.16.24-02.15.24	Water/Sewer Services		45.31	290,590.55
03/27/2024	06EFT032724	Pasco County Utilities	7639 Grasmere Dr 01.16.24-02.15.24	Water/Sewer Services		35.44	290,555.11
03/27/2024	07EFT032724	Pasco County Utilities	0 Waverly Shores Lane 01.16.24-02.15.24	Water/Sewer Services		35.44	290,519.67
03/29/2024	E032924	BANK UNITED VISA CC				6,305.77	284,213.90
03/31/2024			Interest		29.25		284,243.15
03/31/2024					30,413.21	103,244.21	284,243.15

The Preserve at Wilderness Lake CDD

Check Register - Truist - FY2024

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
09/30/2023		BOY Balance				13,497.19
10/01/2023		SquareUp	Deposit	148.82		13,646.01
10/02/2023		SquareUp	Deposit	4.28		13,650.29
10/03/2023			Misc. Deposit	373.75		14,024.04
10/03/2023		SquareUp	Deposit	4.91		14,028.95
10/03/2023	ACH 100323	Truist Bank	Check order Truist		98.54	13,930.41
10/04/2023		SquareUp	Deposit	10.55		13,940.96
10/05/2023		SquareUp	Deposit	14.83		13,955.79
10/07/2023		SquareUp	Deposit	5.54		13,961.33
10/08/2023		SquareUp	Deposit	9.10		13,970.43
10/10/2023			Misc. Deposit	821.40		14,791.83
10/11/2023		SquareUp	Deposit	29.12		14,820.95
10/12/2023		SquareUp	Deposit	1.36		14,822.31
10/13/2023		SquareUp	Deposit	4.91		14,827.22
10/14/2023		SquareUp	Deposit	84.88		14,912.10
10/15/2023		SquareUp	Deposit	252.84		15,164.94
10/16/2023		SquareUp	Deposit	1.36		15,166.30
10/17/2023		SquareUp	Deposit	15.28		15,181.58
10/18/2023		SquareUp	Deposit	18.69		15,200.27
10/19/2023		SquareUp	Deposit	19.18		15,219.45
10/21/2023		SquareUp	Deposit	166.84		15,386.29
10/22/2023		SquareUp	Deposit	238.43		15,624.72
10/23/2023		SquareUp	Deposit	1.36		15,626.08
10/23/2023			Service Charge		45.66	15,580.42
10/24/2023		SquareUp	Deposit	2.82		15,583.24
10/26/2023		SquareUp	Deposit	2.72		15,585.96
10/27/2023		SquareUp	Deposit	32.72		15,618.68
10/28/2023		SquareUp	Deposit	61.24		15,679.92
10/29/2023		SquareUp	Deposit	282.25		15,962.17
10/30/2023			Misc. Deposit	405.05		16,367.22
10/30/2023			Misc. Deposit	602.95		16,970.17
10/30/2023		SquareUp	Deposit	2.72		16,972.89
10/31/2023		SquareUp	Deposit	16.16		16,989.05
10/31/2023		EOM Balance		3,636.06	144.20	16,989.05
11/02/2023		SquareUp	Deposit	15.38		17,004.43
11/04/2023		SquareUp	Deposit	29.02		17,033.45
11/05/2023		SquareUp	Deposit	173.84		17,207.29
11/06/2023			Misc. Deposit	515.55		17,722.84
11/06/2023		SquareUp	Deposit	12.85		17,735.69
11/07/2023		SquareUp	Deposit	4.18		17,739.87
11/08/2023		SquareUp	Deposit	1.36		17,741.23
11/09/2023		SquareUp	Deposit	9.64		17,750.87
11/11/2023		SquareUp	Deposit	11.14		17,762.01
11/12/2023		SquareUp	Deposit	19.38		17,781.39
11/13/2023			Misc. Deposit	361.70		18,143.09
11/13/2023			Misc. Deposit	149.80		18,292.89
11/13/2023		SquareUp	Deposit	22.20		18,315.09
11/14/2023		SquareUp	Deposit	10.61		18,325.70
11/16/2023		SquareUp	Deposit	1.36		18,327.06
11/18/2023		SquareUp	Deposit	4.18		18,331.24
11/19/2023		SquareUp	Deposit	214.18		18,545.42
11/20/2023			Misc. Deposit	172.65		18,718.07
11/20/2023		SquareUp	Deposit	48.50		18,766.57
11/21/2023		SquareUp	Deposit	35.25		18,801.82
11/21/2023			Service Charge		48.43	18,753.39

11/24/2023	SquareUp	Deposit	1.36		18,754.75
11/25/2023	SquareUp	Deposit	43.08		18,797.83
11/26/2023	SquareUp	Deposit	4.08		18,801.91
11/27/2023		Misc. Deposit	350.70		19,152.61
11/27/2023	SquareUp	Deposit	20.25		19,172.86
11/28/2023	SquareUp	Deposit	39.53		19,212.39
11/29/2023	SquareUp	Deposit	9.64		19,222.03
11/30/2023	SquareUp	Deposit	1.36		19,223.39
11/30/2023	EOM Balance		2,282.77	48.43	19,223.39
12/01/2023	SquareUp	Deposit	5.64		19,229.03
12/02/2023	SquareUp	Deposit	2.82		19,231.85
12/03/2023	SquareUp	Deposit	146.00		19,377.85
12/04/2023	SquareUp	Deposit	228.25		19,606.10
12/06/2023	SquareUp	Deposit	232.57		19,838.67
12/08/2023	SquareUp	Deposit	1.36		19,840.03
12/09/2023	SquareUp	Deposit	13.92		19,853.95
12/11/2023		Misc. Deposit	528.15		20,382.10
12/11/2023		Misc. Deposit	470.20		20,852.30
12/11/2023	SquareUp	Deposit	12.95		20,865.25
12/12/2023	SquareUp	Deposit	34.76		20,900.01
12/13/2023	SquareUp	Deposit	20.74		20,920.75
12/14/2023	SquareUp	Deposit	20.74		20,941.49
12/15/2023	SquareUp	Deposit	325.20		21,266.69
12/16/2023	SquareUp	Deposit	9.64		21,276.33
12/17/2023	SquareUp	Deposit	151.74		21,428.07
12/18/2023		Misc. Deposit	494.10		21,922.17
12/18/2023	SquareUp	Deposit	1.36		21,923.53
12/19/2023	SquareUp	Deposit	7.00		21,930.53
12/20/2023	SquareUp	Deposit	9.64		21,940.17
12/21/2023	SquareUp	Deposit	1.36		21,941.53
12/21/2023		Service Charge		47.38	21,894.15
12/22/2023	SquareUp	Deposit	32.57		21,926.72
12/27/2023	SquareUp	Deposit	10.55		21,937.27
12/28/2023	SquareUp	Deposit	12.46		21,949.73
12/29/2023		Misc. Deposit	146.95		22,096.68
12/30/2023	SquareUp	Deposit	13.09		22,109.77
12/31/2023	EOM Balance		2,933.76	47.38	22,109.77
01/03/2024	SquareUp	Deposit	8.46		22,118.23
01/04/2024		Misc. Deposit	385.35		22,503.58
01/04/2024	SquareUp	Deposit	7.10		22,510.68
01/05/2024	SquareUp	Deposit	23.27		22,533.95
01/06/2024	SquareUp	Deposit	660.83		23,194.78
01/07/2024	SquareUp	Deposit	175.50		23,370.28
01/08/2024		Misc. Deposit	164.70		23,534.98
01/08/2024	SquareUp	Deposit	27.94		23,562.92
01/09/2024	SquareUp	Deposit	2.72		23,565.64
01/10/2024	SquareUp	Deposit	20.74		23,586.38
01/11/2024	SquareUp	Deposit	20.25		23,606.63
01/12/2024	SquareUp	Deposit	111.38		23,718.01
01/14/2024	SquareUp	Deposit	146.00		23,864.01
01/15/2024	SquareUp	Deposit	45.56		23,909.57
01/16/2024		Misc. Deposit	339.45		24,249.02
01/16/2024	SquareUp	Deposit	2.72		24,251.74
01/17/2024	SquareUp	Deposit	35.05		24,286.79
01/18/2024	SquareUp	Deposit	5.64		24,292.43
01/19/2024	SquareUp	Deposit	8.08		24,300.51
01/20/2024	SquareUp	Deposit	158.46		24,458.97
01/21/2024	SquareUp	Deposit	14.83		24,473.80
01/22/2024		Misc. Deposit	222.90		24,696.70
01/22/2024	SquareUp	Deposit	6.27		24,702.97

01/22/2024		Service Charge		44.91	24,658.06
01/23/2024	SquareUp	Deposit	9.82		24,667.88
01/24/2024	SquareUp	Deposit	48.23		24,716.11
01/26/2024	SquareUp	Deposit	50.63		24,766.74
01/27/2024	SquareUp	Deposit	20.33		24,787.07
01/28/2024	SquareUp	Deposit	4.28		24,791.35
01/29/2024		Misc. Deposit	357.45		25,148.80
01/29/2024	SquareUp	Deposit	8.46		25,157.26
01/30/2024	SquareUp	Deposit	4.42		25,161.68
01/31/2024	SquareUp	Deposit	150.18		25,311.86
01/31/2024	EOM Balance		3,247.00	44.91	25,311.86
02/01/2024		Deposit	12.99		25,324.85
02/02/2024		Deposit	69.62		25,394.47
02/03/2024		Deposit	206.80		25,601.27
02/04/2024		Deposit	25.41		25,626.68
02/05/2024		Deposit	217.85		25,844.53
02/05/2024		Deposit	13.19		25,857.72
02/06/2024		Deposit	201.43		26,059.15
02/08/2024		Deposit	8.67		26,067.82
02/09/2024		Deposit	23.66		26,091.48
02/10/2024		Deposit	19.77		26,111.25
02/12/2024		Deposit	615.10		26,726.35
02/12/2024		Deposit	13.82		26,740.17
02/13/2024		Deposit	8.32		26,748.49
02/14/2024		Deposit	4.28		26,752.77
02/15/2024		Deposit	4.18		26,756.95
02/16/2024		Deposit	173.25		26,930.20
02/17/2024		Deposit	79.32		27,009.52
02/18/2024		Deposit	8.36		27,017.88
02/19/2024		Deposit	21.41		27,039.29
02/20/2024		Deposit	106.00		27,145.29
02/20/2024		Deposit	15.56		27,160.85
02/21/2024		Deposit	4.18		27,165.03
02/22/2024		Deposit	38.46		27,203.49
02/22/2024		Service Charge		59.64	27,143.85
02/23/2024		Deposit	4.18		27,148.03
02/24/2024		Deposit	251.37		27,399.40
02/25/2024		Deposit	32.21		27,431.61
02/26/2024		Deposit	308.55		27,740.16
02/26/2024		Deposit	7.10		27,747.26
02/27/2024		Deposit	30.12		27,777.38
02/28/2024		Deposit	27.88		27,805.26
02/29/2024		Deposit	3.21		27,808.47
02/29/2024	EOM Balance		2,556.25	59.64	27,808.47
03/01/2024		Deposit	19.21		27,827.68
03/02/2024		Deposit	172.58		28,000.26
03/03/2024		Deposit	14.30		28,014.56
03/05/2024		Deposit	469.95		28,484.51
03/05/2024		Deposit	14.00		28,498.51
03/06/2024		Deposit	11.47		28,509.98
03/07/2024		Deposit	22.52		28,532.50
03/08/2024		Deposit	43.83		28,576.33
03/09/2024		Deposit	46.59		28,622.92
03/11/2024		Deposit	7.77		28,630.69
03/12/2024		Deposit	489.15		29,119.84
03/12/2024		Deposit	33.20		29,153.04
03/13/2024		Deposit	7.59		29,160.63
03/14/2024		Deposit	19.84		29,180.47
03/15/2024		Deposit	7.10		29,187.57
03/16/2024		Deposit	30.25		29,217.82

03/17/2024	Deposit	243.20		29,461.02
03/18/2024	Deposit	13.96		29,474.98
03/18/2024	Deposit	262.60		29,737.58
03/19/2024	Deposit	73.71		29,811.29
03/20/2024	Deposit	10.41		29,821.70
03/21/2024	Deposit	47.18		29,868.88
03/21/2024	Service Charge		57.80	29,811.08
03/22/2024	Deposit	199.44		30,010.52
03/23/2024	Deposit	1.36		30,011.88
03/24/2024	Deposit	45.83		30,057.71
03/25/2024	Deposit	653.50		30,711.21
03/25/2024	Deposit	44.00		30,755.21
03/26/2024	Deposit	28.93		30,784.14
03/27/2024	Deposit	36.44		30,820.58
03/28/2024	Deposit	17.12		30,837.70
03/29/2024	Deposit	43.88		30,881.58
03/30/2024	Deposit	112.64		30,994.22
3/31/2024		3,243.55	57.80	30,994.22

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The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101000 · BankUnited - Operating, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	361,054.12
Cleared Transactions	
Checks and Payments - 52 items	-83,075.92
Deposits and Credits - 3 items	30,413.21
Total Cleared Transactions	<u>-52,662.71</u>
Cleared Balance	<u>308,391.41</u>
Uncleared Transactions	
Checks and Payments - 13 items	-24,148.26
Total Uncleared Transactions	<u>-24,148.26</u>
Register Balance as of 03/31/2024	<u>284,243.15</u>
New Transactions	
Checks and Payments - 38 items	-90,539.17
Deposits and Credits - 3 items	48,192.94
Total New Transactions	<u>-42,346.23</u>
Ending Balance	<u>241,896.92</u>

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						361,054.12
Cleared Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	02/20/2024	1184	Terri Oakley	X	-105.73	-105.73
Bill Pmt -Check	02/22/2024	100251	State Wildlife Trapp...	X	-1,200.00	-1,305.73
Bill Pmt -Check	02/22/2024	100253	Sunrise Propane	X	-544.24	-1,849.97
Bill Pmt -Check	02/22/2024	100252	Inteligy Tampa Bay ...	X	-330.00	-2,179.97
Bill Pmt -Check	02/23/2024	100255	Strictly Entertainme...	X	-1,800.00	-3,979.97
Bill Pmt -Check	03/01/2024	100256	Vesta District Services	X	-5,472.50	-9,452.47
Bill Pmt -Check	03/04/2024	100258	RedTree Landscape...	X	-15,000.00	-24,452.47
Bill Pmt -Check	03/04/2024	ACH0...	BANK UNITED VIS...	X	-2,902.07	-27,354.54
Bill Pmt -Check	03/04/2024	100257	Pasco Sheriff's Office	X	-2,552.00	-29,906.54
Bill Pmt -Check	03/04/2024	ACH0...	Duke Energy	X	-1,167.65	-31,074.19
Bill Pmt -Check	03/04/2024	100261	Romaner Graphics	X	-1,159.00	-32,233.19
Bill Pmt -Check	03/04/2024	100262	Magnum Door Soluti...	X	-838.81	-33,072.00
Bill Pmt -Check	03/04/2024	1185	A Total Solution, Inc	X	-600.00	-33,672.00
Bill Pmt -Check	03/04/2024	100260	Hunt Talent LLC	X	-400.00	-34,072.00
Bill Pmt -Check	03/04/2024	100259	Vesta District Services	X	-380.71	-34,452.71
Bill Pmt -Check	03/04/2024	ACH0...	Frontier	X	-132.47	-34,585.18
Bill Pmt -Check	03/11/2024	100266	Cooper Pools Inc.	X	-3,450.00	-38,035.18
Bill Pmt -Check	03/11/2024	100269	RedTree Landscape...	X	-2,665.00	-40,700.18
Bill Pmt -Check	03/11/2024	100265	Brletic Dvorak Inc	X	-2,607.50	-43,307.68
Bill Pmt -Check	03/11/2024	100263	A Total Solution, Inc	X	-600.00	-43,907.68
Bill Pmt -Check	03/11/2024	100268	Ideal Network Soluti...	X	-190.00	-44,097.68
Bill Pmt -Check	03/11/2024	100264	ALSCO	X	-163.16	-44,260.84
Bill Pmt -Check	03/11/2024	100267	Fitness Logic	X	-110.00	-44,370.84
Bill Pmt -Check	03/11/2024	ACH0...	Frontier	X	-105.98	-44,476.82
Bill Pmt -Check	03/12/2024	100271	Southscapes Lands...	X	-8,450.00	-52,926.82
Bill Pmt -Check	03/12/2024	100270	RedTree Landscape...	X	-2,073.75	-55,000.57
Bill Pmt -Check	03/12/2024	100272	Animal & Exotic Me...	X	-708.77	-55,709.34
Bill Pmt -Check	03/12/2024	1186	RedTree Landscape...	X	-326.75	-56,036.09
Bill Pmt -Check	03/12/2024	1187	Agnieszka Fisher	X	-200.00	-56,236.09
Bill Pmt -Check	03/12/2024	1188	Heather Hepner	X	-200.00	-56,436.09
Bill Pmt -Check	03/12/2024	1189	Holly Ruhlig	X	-200.00	-56,636.09
Bill Pmt -Check	03/12/2024	1190	Virginia B. Edwards	X	-200.00	-56,836.09
Bill Pmt -Check	03/15/2024	EFT03...	FL Dept. of Rev.	X	-195.53	-57,031.62
Bill Pmt -Check	03/18/2024	ACH0...	Frontier	X	-100.99	-57,132.61
Bill Pmt -Check	03/20/2024	1192	Creative Shade Solu...	X	-1,750.00	-58,882.61
Bill Pmt -Check	03/21/2024	100280	Vesta District Services	X	-3,048.25	-61,930.86
Bill Pmt -Check	03/21/2024	100275	ProPet Distributors	X	-1,197.60	-63,128.46
Bill Pmt -Check	03/21/2024	100277	Ready Refresh	X	-176.87	-63,305.33
Bill Pmt -Check	03/21/2024	100273	ALSCO	X	-163.16	-63,468.49
Bill Pmt -Check	03/21/2024	100274	Cooper Pools Inc.	X	-105.67	-63,574.16
General Journal	03/25/2024	29		X	-2,499.45	-66,073.61
Bill Pmt -Check	03/25/2024	ACH0...	Waste Connections ...	X	-576.74	-66,650.35
Bill Pmt -Check	03/27/2024	03AC...	Duke Energy	X	-13,612.66	-80,263.01
Bill Pmt -Check	03/27/2024	03EFT...	Pasco County Utilities	X	-1,748.67	-82,011.68
Bill Pmt -Check	03/27/2024	01EFT...	Pasco County Utilities	X	-793.78	-82,805.46
Bill Pmt -Check	03/27/2024	02EFT...	Pasco County Utilities	X	-57.25	-82,862.71
Bill Pmt -Check	03/27/2024	05EFT...	Pasco County Utilities	X	-45.31	-82,908.02
Bill Pmt -Check	03/27/2024	07EFT...	Pasco County Utilities	X	-35.44	-82,943.46
Bill Pmt -Check	03/27/2024	06EFT...	Pasco County Utilities	X	-35.44	-82,978.90
Bill Pmt -Check	03/27/2024	04EFT...	Pasco County Utilities	X	-35.44	-83,014.34
Bill Pmt -Check	03/27/2024	01AC...	Duke Energy	X	-30.79	-83,045.13
Bill Pmt -Check	03/27/2024	02AC...	Duke Energy	X	-30.79	-83,075.92
Total Checks and Payments					-83,075.92	-83,075.92
Deposits and Credits - 3 items						
Deposit	03/07/2024			X	27,884.51	27,884.51
General Journal	03/25/2024	29		X	2,499.45	30,383.96
Deposit	03/31/2024			X	29.25	30,413.21
Total Deposits and Credits					30,413.21	30,413.21
Total Cleared Transactions					-52,662.71	-52,662.71
Cleared Balance					-52,662.71	308,391.41

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The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	03/14/2024	1191	Stantec Consulting ...		-3,289.86	-3,289.86
Bill Pmt -Check	03/21/2024	100278	RedTree Landscape...		-6,182.50	-9,472.36
Bill Pmt -Check	03/21/2024	100279	Straley Robin Vericker		-2,370.50	-11,842.86
Bill Pmt -Check	03/21/2024	100284	Electro Sanitation S...		-2,356.70	-14,199.56
Bill Pmt -Check	03/21/2024	100281	State Wildlife Trapp...		-1,200.00	-15,399.56
Bill Pmt -Check	03/21/2024	100276	PSA Horticultural		-1,100.00	-16,499.56
Bill Pmt -Check	03/21/2024	100282	Inteligy Tampa Bay ...		-330.00	-16,829.56
Bill Pmt -Check	03/21/2024	100283	Full Vessel		-212.93	-17,042.49
Bill Pmt -Check	03/25/2024	1196	Virginia B. Edwards		-200.00	-17,242.49
Bill Pmt -Check	03/25/2024	1194	Heather Hepner		-200.00	-17,442.49
Bill Pmt -Check	03/25/2024	1195	Holly Ruhlig		-200.00	-17,642.49
Bill Pmt -Check	03/25/2024	1193	Agnieszka Fisher		-200.00	-17,842.49
Bill Pmt -Check	03/29/2024	E0329...	BANK UNITED VIS...		-6,305.77	-24,148.26
Total Checks and Payments					-24,148.26	-24,148.26
Total Uncleared Transactions					-24,148.26	-24,148.26
Register Balance as of 03/31/2024					-76,810.97	284,243.15
New Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	04/01/2024	100289	Vesta District Services		-5,224.32	-5,224.32
Bill Pmt -Check	04/01/2024	100285	GHS, LLC		-3,981.67	-9,205.99
Bill Pmt -Check	04/01/2024	100287	Straley Robin Vericker		-3,474.00	-12,679.99
Bill Pmt -Check	04/01/2024	100292	Sunrise Propane		-1,469.31	-14,149.30
Bill Pmt -Check	04/01/2024	100288	A Total Solution, Inc		-1,320.00	-15,469.30
Bill Pmt -Check	04/01/2024	ACH0...	Frontier		-300.20	-15,769.50
Bill Pmt -Check	04/01/2024	100290	Animal & Exotic Me...		-278.70	-16,048.20
Bill Pmt -Check	04/01/2024	100291	Romaner Graphics		-125.00	-16,173.20
Bill Pmt -Check	04/01/2024	100286	McNatt's Cleaners		-119.70	-16,292.90
Bill Pmt -Check	04/02/2024	ACH0...	Duke Energy		-1,227.12	-17,520.02
Bill Pmt -Check	04/08/2024	1197	Agnieszka Fisher		-200.00	-17,720.02
Bill Pmt -Check	04/08/2024	1198	Heather Hepner		-200.00	-17,920.02
Bill Pmt -Check	04/08/2024	1199	Holly Ruhlig		-200.00	-18,120.02
Bill Pmt -Check	04/08/2024	1200	Virginia B. Edwards		-200.00	-18,320.02
Bill Pmt -Check	04/08/2024	ACH0...	Frontier		-105.98	-18,426.00
Bill Pmt -Check	04/11/2024	100296	Vesta Property Servi...		-35,846.75	-54,272.75
Bill Pmt -Check	04/11/2024	100298	Cooper Pools Inc.		-5,853.00	-60,125.75
Bill Pmt -Check	04/11/2024	100295	Pasco Sheriff's Office		-3,752.00	-63,877.75
Bill Pmt -Check	04/11/2024	100297	Sunrise Propane		-1,398.35	-65,276.10
Bill Pmt -Check	04/11/2024	100294	Brletic Dvorak Inc		-960.00	-66,236.10
Bill Pmt -Check	04/11/2024	100299	Fitness Logic		-376.60	-66,612.70
Bill Pmt -Check	04/11/2024	100293	ALSCO		-174.61	-66,787.31
Bill Pmt -Check	04/11/2024	1201	Pasco County Prope...		-150.00	-66,937.31
Bill Pmt -Check	04/11/2024	100300	McNatt's Cleaners		-57.00	-66,994.31
Bill Pmt -Check	04/15/2024	ACH0...	Frontier		-100.99	-67,095.30
Bill Pmt -Check	04/17/2024	EFT04...	FL Dept. of Rev.		-221.37	-67,316.67
Bill Pmt -Check	04/22/2024	03AC...	Pasco County Utilities		-1,538.84	-68,855.51
Bill Pmt -Check	04/22/2024	01AC...	Pasco County Utilities		-529.68	-69,385.19
Bill Pmt -Check	04/22/2024	02AC...	Pasco County Utilities		-32.25	-69,417.44
Bill Pmt -Check	04/22/2024	05AC...	Pasco County Utilities		-17.02	-69,434.46
Bill Pmt -Check	04/22/2024	04AC...	Pasco County Utilities		-10.44	-69,444.90
Bill Pmt -Check	04/22/2024	06AC...	Pasco County Utilities		-10.44	-69,455.34
Bill Pmt -Check	04/22/2024	07AC...	Pasco County Utilities		-10.44	-69,465.78
Bill Pmt -Check	04/25/2024	01AC...	Duke Energy		-13,258.98	-82,724.76
Bill Pmt -Check	04/25/2024	02AC...	Duke Energy		-30.80	-82,755.56
Bill Pmt -Check	04/25/2024	03AC...	Duke Energy		-30.80	-82,786.36
Bill Pmt -Check	05/01/2024	ACH0...	Duke Energy		-1,263.70	-84,050.06
Bill Pmt -Check	05/06/2024	ACH0...	BANK UNITED VIS...		-6,489.11	-90,539.17
Total Checks and Payments					-90,539.17	-90,539.17

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	04/05/2024				252.66	252.66
Deposit	04/05/2024				18,943.84	19,196.50
Deposit	04/05/2024				28,996.44	48,192.94
Total Deposits and Credits					48,192.94	48,192.94
Total New Transactions					-42,346.23	-42,346.23
Ending Balance					-119,157.20	241,896.92



P.O. Box 521599 Miami, FL 33152-1599

>0000661 5784624 0001 008229 20Z
PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32765

Statement Date: March 31, 2024

Account Number: *****5814

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

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PUBLIC FUNDS INTEREST CHECKING Account *****5814

Account Summary

Statement Balance as of 02/29/2024			\$361,054.12
Plus	8	Deposits and Other Credits	\$30,383.96
Less	55	Withdrawals, Checks, and Other Debits	\$83,075.92
Less		Service Charge	\$0.00
Plus		Interest Paid	\$29.25
Statement Balance as of 03/31/2024			\$308,391.41

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$29.25
Interest Paid Year to Date	\$179.99

Interest Paid Prior Year 2023	\$795.82
Interest Withheld Prior Year 2023	\$0.00

BankUnited, N.A.

Statement Date: March 31, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/01/2024	CHECK #100253	\$544.24		\$360,509.88
03/04/2024	CARDMEMBER SERV WEB PYMT *****8836 PAYABLE,ACCOUNTS 02	\$2,902.07		\$357,607.81
03/04/2024	CHECK #100251	\$1,200.00		\$356,407.81
03/04/2024	CHECK #100252	\$330.00		\$356,077.81
03/05/2024	DUKEENERGY BILL PAY 930000013787 THE PRESERVE WILDERNES	\$1,167.65		\$354,910.16
03/05/2024	FRONTIER COMMUNI BILL PAY 18280380021 PRESERVEAT WILDERNESS	\$132.47		\$354,777.69
03/05/2024	AVIDPAY SERVICE AVIDPAY CK100260 The Preserve at Wilder	\$400.00		\$354,377.69
03/05/2024	AVIDPAY SERVICE AVIDPAY CK100262 The Preserve at Wilder	\$838.81		\$353,538.88
03/07/2024	CHECK #100256	\$5,472.50		\$348,066.38
03/08/2024	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$27,884.51	\$375,950.89
03/11/2024	CHECK #100259	\$380.71		\$375,570.18
03/12/2024	CHECK #1185	\$600.00		\$374,970.18
03/12/2024	CHECK #100258	\$15,000.00		\$359,970.18
03/12/2024	FRONTIER COMMUNI BILL PAY 18297555391 PRESERVEATWILDERNESSLA	\$105.98		\$359,864.20
03/12/2024	AVIDPAY SERVICE AVIDPAY CK100264 The Preserve at Wilder	\$163.16		\$359,701.04
03/12/2024	AVIDPAY SERVICE AVIDPAY CK100267 The Preserve at Wilder	\$110.00		\$359,591.04
03/12/2024	AVIDPAY SERVICE AVIDPAY	\$3,450.00		\$356,141.04

Statement Date: March 31, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	CK100266 The Preserve at Wilder			
03/12/2024	AVIDPAY SERVICE AVIDPAY CK100263 The Preserve at Wilder	\$600.00		\$355,541.04
03/14/2024	CHECK #100255	\$1,800.00		\$353,741.04
03/15/2024	FLA DEPT REVENUE C01 83037704 WILDERNESS LAKE	\$195.53		\$353,545.51
03/18/2024	CHECK #1186	\$326.75		\$353,218.76
03/18/2024	CHECK #1187	\$200.00		\$353,018.76
03/18/2024	CHECK #1188	\$200.00		\$352,818.76
03/18/2024	CHECK #1190	\$200.00		\$352,618.76
03/18/2024	CHECK #100257	\$2,552.00		\$350,066.76
03/18/2024	CHECK #100261	\$1,159.00		\$348,907.76
03/19/2024	CHECK #1189	\$200.00		\$348,707.76
03/19/2024	CHECK #100269	\$2,665.00		\$346,042.76
03/19/2024	CHECK #100270	\$2,073.75		\$343,969.01
03/19/2024	CHECK #100271	\$8,450.00		\$335,519.01
03/19/2024	FRONTIER COMMUNI BILL PAY 18314592391 PRESERVEAT WILDERNESS	\$100.99		\$335,418.02
03/20/2024	CHECK #100265	\$2,607.50		\$332,810.52
03/22/2024	AVIDPAY SERVICE AVIDPAY CK100273 The Preserve at Wilder	\$163.16		\$332,647.36
03/22/2024	AVIDPAY SERVICE AVIDPAY CK100277 The Preserve at Wilder	\$176.87		\$332,470.49
03/22/2024	AVIDPAY SERVICE AVIDPAY CK100275 The Preserve at Wilder	\$1,197.60		\$331,272.89
03/22/2024	AVIDPAY SERVICE AVIDPAY CK100274 The Preserve at Wilder	\$105.67		\$331,167.22

Statement Date: March 31, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/25/2024	BankUnited RECREDIT PRESERVE AT WILDERNESS		\$32.25	\$331,199.47
03/25/2024	BankUnited RECREDIT PRESERVE AT WILDERNESS		\$1,663.64	\$332,863.11
03/25/2024	BankUnited RECREDIT PRESERVE AT WILDERNESS		\$10.44	\$332,873.55
03/25/2024	BankUnited RECREDIT PRESERVE AT WILDERNESS		\$20.31	\$332,893.86
03/25/2024	BankUnited RECREDIT PRESERVE AT WILDERNESS		\$10.44	\$332,904.30
03/25/2024	BankUnited RECREDIT PRESERVE AT WILDERNESS		\$10.44	\$332,914.74
03/25/2024	BankUnited RECREDIT PRESERVE AT WILDERNESS		\$751.93	\$333,666.67
03/25/2024	WASTE CONNECTION WEB_PAY 81247085032124 PRESERVE AT WILDERNESS	\$576.74		\$333,089.93
03/25/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$32.25		\$333,057.68
03/25/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$1,663.64		\$331,394.04
03/25/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.44		\$331,383.60
03/25/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$20.31		\$331,363.29
03/25/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.44		\$331,352.85
03/25/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.44		\$331,342.41
03/25/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$751.93		\$330,590.48
03/26/2024	CHECK #1192	\$1,750.00		\$328,840.48
03/26/2024	CHECK #100268	\$190.00		\$328,650.48
03/28/2024	CHECK #1184	\$105.73		\$328,544.75
03/28/2024	CHECK #100272	\$708.77		\$327,835.98



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: March 31, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/29/2024	DUKEENERGY BILL PAY 910087464930 THE PRESERVE WILDERNES	\$30.79		\$327,805.19
03/29/2024	DUKEENERGY BILL PAY 910087465155 THE PRESERVE WILDERNES	\$30.79		\$327,774.40
03/29/2024	DUKEENERGY BILL PAY 930000013381 THE PRESERVE WILDERNES	\$13,612.66		\$314,161.74
03/29/2024	CHECK #100280	\$3,048.25		\$311,113.49
03/29/2024	PASCO COUNTY FL UTILITIES 2651782 WILDERNESS LK *PRESER	\$1,955.70		\$309,157.79
03/29/2024	PASCO COUNTY FL UTILITIES 2651783 WILDERNESS LK *PRESEV	\$791.93		\$308,365.86
03/29/2024	INVOICE CLOUD WEBPAYMENT 2652021 WILDERNESS LK *PRESER	\$1.85		\$308,364.01
03/29/2024	INVOICE CLOUD WEBPAYMENT 2652021 WILDERNESS LK *PRESEV	\$1.85		\$308,362.16
03/29/2024	Interest Paid		\$29.25	\$308,391.41

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1184	03/28	\$105.73	100251*	03/04	\$1,200.00	100261*	03/18	\$1,159.00
1185	03/12	\$600.00	100252	03/04	\$330.00	100265*	03/20	\$2,607.50
1186	03/18	\$326.75	100253	03/01	\$544.24	100268*	03/26	\$190.00
1187	03/18	\$200.00	100255*	03/14	\$1,800.00	100269	03/19	\$2,665.00
1188	03/18	\$200.00	100256	03/07	\$5,472.50	100270	03/19	\$2,073.75
1189	03/19	\$200.00	100257	03/18	\$2,552.00	100271	03/19	\$8,450.00
1190	03/18	\$200.00	100258	03/12	\$15,000.00	100272	03/28	\$708.77
1192*	03/26	\$1,750.00	100259	03/11	\$380.71	100280*	03/29	\$3,048.25

Statement Date: March 31, 2024

Account Number: *****5814

Items denoted with an "***" indicate processed checks out of sequence.

Rates by Date

Date	Rate
03/01	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/29	\$361,054.12	03/08	\$375,950.89	03/18	\$348,907.76	03/26	\$328,650.48
03/01	\$360,509.88	03/11	\$375,570.18	03/19	\$335,418.02	03/28	\$327,835.98
03/04	\$356,077.81	03/12	\$355,541.04	03/20	\$332,810.52	03/29	\$308,391.41
03/05	\$353,538.88	03/14	\$353,741.04	03/22	\$331,167.22		
03/07	\$348,066.38	03/15	\$353,545.51	03/25	\$330,590.48		

Other Balances

Minimum Balance this Statement Period	\$308,391.41
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The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101001 · BankUnited - Money Market, Period Ending 03/31/2024

	Mar 31, 24
Beginning Balance	1,762,916.81
Cleared Transactions	
Deposits and Credits - 1 item	7,300.16
Total Cleared Transactions	7,300.16
Cleared Balance	1,770,216.97
Register Balance as of 03/31/2024	1,770,216.97
Ending Balance	1,770,216.97


The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101001 · BankUnited - Money Market, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,762,916.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	7,300.16	7,300.16
Total Deposits and Credits					7,300.16	7,300.16
Total Cleared Transactions					7,300.16	7,300.16
Cleared Balance					7,300.16	1,770,216.97
Register Balance as of 03/31/2024					7,300.16	1,770,216.97
Ending Balance					7,300.16	1,770,216.97


>004261 5770660 0001 008229 10Z
 PRESERVE AT WILDERNESS LAKE
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: March 31, 2024

Account Number: *****3786

Customer Service Information
 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599

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PF RELATIONSHIP PRICED MMA Account ***3786**
Account Summary

Statement Balance as of 02/29/2024			\$1,762,916.81
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$7,300.16
Statement Balance as of 03/31/2024			\$1,770,216.97

Interest Summary

Interest Paid this Statement Period	\$7,300.16
Interest Paid Year to Date	\$19,761.95
Interest Paid Prior Year 2023	\$470.02
Interest Withheld Prior Year 2023	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/29/2024	Interest Paid		\$7,300.16	\$1,770,216.97

Statement Date: March 31, 2024

Account Number: *****3786

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/29	\$1,762,916.81	03/29	\$1,770,216.97

Other Balances

Minimum Balance this Statement Period	\$1,762,916.81
---------------------------------------	----------------



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The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101002 · Truist - New Operating, Period Ending 03/31/2024

	Mar 31, 24
Beginning Balance	27,805.26
Cleared Transactions	
Checks and Payments - 1 item	-57.80
Deposits and Credits - 31 items	3,090.24
Total Cleared Transactions	3,032.44
Cleared Balance	30,837.70
Uncleared Transactions	
Deposits and Credits - 2 items	156.52
Total Uncleared Transactions	156.52
Register Balance as of 03/31/2024	30,994.22
New Transactions	
Deposits and Credits - 1 item	559.90
Total New Transactions	559.90
Ending Balance	31,554.12

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101002 · Truist - New Operating, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,805.26
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/21/2024			X	-57.80	-57.80
Total Checks and Payments					-57.80	-57.80
Deposits and Credits - 31 items						
Deposit	02/29/2024			X	3.21	3.21
Deposit	03/01/2024			X	19.21	22.42
Deposit	03/02/2024			X	172.58	195.00
Deposit	03/03/2024			X	14.30	209.30
Deposit	03/05/2024			X	14.00	223.30
Deposit	03/05/2024			X	469.95	693.25
Deposit	03/06/2024			X	11.47	704.72
Deposit	03/07/2024			X	22.52	727.24
Deposit	03/08/2024			X	43.83	771.07
Deposit	03/09/2024			X	46.59	817.66
Deposit	03/11/2024			X	7.77	825.43
Deposit	03/12/2024			X	33.20	858.63
Deposit	03/12/2024			X	489.15	1,347.78
Deposit	03/13/2024			X	7.59	1,355.37
Deposit	03/14/2024			X	19.84	1,375.21
Deposit	03/15/2024			X	7.10	1,382.31
Deposit	03/16/2024			X	30.25	1,412.56
Deposit	03/17/2024			X	243.20	1,655.76
Deposit	03/18/2024			X	13.96	1,669.72
Deposit	03/18/2024			X	262.60	1,932.32
Deposit	03/19/2024			X	73.71	2,006.03
Deposit	03/20/2024			X	10.41	2,016.44
Deposit	03/21/2024			X	47.18	2,063.62
Deposit	03/22/2024			X	199.44	2,263.06
Deposit	03/23/2024			X	1.36	2,264.42
Deposit	03/24/2024			X	45.83	2,310.25
Deposit	03/25/2024			X	44.00	2,354.25
Deposit	03/25/2024			X	653.50	3,007.75
Deposit	03/26/2024			X	28.93	3,036.68
Deposit	03/27/2024			X	36.44	3,073.12
Deposit	03/28/2024			X	17.12	3,090.24
Total Deposits and Credits					3,090.24	3,090.24
Total Cleared Transactions					3,032.44	3,032.44
Cleared Balance					3,032.44	30,837.70
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/29/2024				43.88	43.88
Deposit	03/30/2024				112.64	156.52
Total Deposits and Credits					156.52	156.52
Total Uncleared Transactions					156.52	156.52
Register Balance as of 03/31/2024					3,188.96	30,994.22
New Transactions						
Deposits and Credits - 1 item						
Deposit	04/15/2024				559.90	559.90
Total Deposits and Credits					559.90	559.90
Total New Transactions					559.90	559.90
Ending Balance					3,748.86	31,554.12



859-01-01-00 10509 0 C 001 30 S 66 002
THE PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

Your account statement
For 03/29/2024

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING 1100023898630

Account summary

Your previous balance as of 02/29/2024	\$27,805.26
Checks	- 0.00
Other withdrawals, debits and service charges	- 57.80
Deposits, credits and interest	+ 3,090.24
Your new balance as of 03/29/2024	= \$30,837.70

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/21	SERVICE CHARGES - PRIOR PERIOD	57.80
Total other withdrawals, debits and service charges		= \$57.80

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	240301P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214626191	3.21
03/04	240304P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214675189	19.21
03/04	240304P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214675190	186.88
03/05	DEPOSIT	469.95
03/06	240306P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214737724	14.00
03/07	240307P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214759119	11.47
03/08	240308P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214795915	22.52
03/11	240311P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214855770	43.83
03/11	240311P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214855771	46.59
03/12	240312P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214915719	7.77
03/12	DEPOSIT	489.15
03/13	240313P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214959010	31.84
03/14	240314P2 Square Inc Johanna Skye Lee CUSTOMER ID L2214983828	8.95
03/15	240315P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215018776	19.84
03/18	240318P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215084366	7.10
03/18	DEPOSIT	262.60
03/18	240318P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215084367	272.58
03/19	240319P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215132276	14.83
03/20	240320P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215157133	72.35
03/21	240321P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215184211	11.77
03/22	240322P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215219558	47.18
03/25	240325P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215283156	47.19
03/25	240325P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215283155	199.44
03/25	DEPOSIT	653.50

continued

■ PUBLIC FUND ANALYZED CHECKING 1100023898630 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/26	240326P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215361652	44.00
03/27	240327P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215390477	26.11
03/28	240328P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215418389	34.39
03/29	240329P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215446888	21.99
Total deposits, credits and interest		= \$3,090.24

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

EXHIBIT 10



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date 03/01/2024

Invoice # 417421

Terms Net 30

Due Date 03/31/2024

Memo Monthly contracted management fees, as follows:

Bill To

The Preserve @ Wilderness Lake Community
Development District
c/o Vesta District Services
250 International Parkway
Suite 280
Lake Mary FL 32746

Description	Quantity	Rate	Amount
District Management Services	1		2,089.00
Government & Trust Fund Accounting Services	1		2,167.00
General Administration Services	1		739.50
Financial & Revenue Collections	1		477.00
Total			5,472.50
Amount Due			5,472.50

**Your Monthly Invoice****Account Summary**

New Charges Due Date	3/04/24
Billing Date	2/07/24
Account Number	813-996-0570-060723-5
PIN	8786
Previous Balance	-153.54
Payments Received Thru 2/07/24	.00
Balance Forward	-153.54
New Charges	286.01
Total Amount Due	\$132.47



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800-801-6652



MyFrontier app



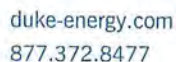
P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 07 02082024 NNNNNNNN 01 002948 0011

WILDERNESS LAKES
250 INTERNATIONAL PARKWAY
LAKE MARY FL 32746



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



Page 1 of 9

THE PRESERVE WILDERNESS LAKE

Bill date Feb 12, 2024

For service Jan 4 - Feb 2

30 days

Collective account number 9300 0001 3787

Previous Amount Due	\$1,380.45
<i>Payment Received Feb 01</i>	-1,380.45
Current Electric Charges	1,137.66
Taxes	29.99
Total Amount Due Mar 04	\$1,167.65

If you have questions, you can reach us at collectivebillingdef@duke-energy.com.

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	30.79
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	30.79
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.79
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	134.47
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.79
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	38.57

RECEIVED FEB 16 REC'D

fb.def.duke.bills.20240209221402.17.afp-1-0000000016

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3787

\$1,167.65
by Mar 4

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

000001 000000016



THE PRESERVE WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



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

8893000001378700066000000000000000011676500001167654

Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire Protection
3487 Keystone Road
Tarpon Springs, FL 34688
Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
2/1/2024	000184645

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy.,Ste208 Lake Mary, FL 32746

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number		SERVICE DATE	
	Net 15	2/16/2024	Rober					
ITEM	DESCRIPTION				QTY	RATE		AMOUNT
4380000 Sales	Monthly Maintenance Agreement				1	600.00		600.00
	Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test.							
	Annual fire alarm inspection							
	Annual sprinkler inspection							
	Annual fire extinguisher inspection							
	Annual Fire/Security Alarm monitoring with 24 hr testing							
	Replacement of batteries for the fire/security alarm system, access control system, and power supplies							
	Technical support on all systems 24/7							
	Service calls							
	Technician labor for all systems under service contract							
	Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.							

Returned Check Fee=\$35.00
Credit Card Processing fee over \$10k=3% processing fee and must be paid by phone.
ACH payment=No Fee
Past due invoices may incur a 1.5% LATE FEE.

Phone #	Fax #	E-mail
727-942-1993	727-943-5919	accountsreceivable@atotalsolution.com
Web Site		www.atotalsolution.com

Subtotal	\$600.00
Sales Tax (0.0%)	\$0.00
Total	\$600.00
Balance Due	\$600.00



Invoice: I-20243-10638
Service Total: \$2552.00
Payments Total:

Amount Due: \$2552.00
Invoice Date: 3/1/2024
Sent Date: 3/1/2024

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE
CDD
21320 WILDERNESS LAKE BLVD.
LAND O'LAKES, FL 34637

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
2/2/2024	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
2/3/2024	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
2/7/2024	SURITA, MICHAEL JOSEPH - 7228	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
2/9/2024	CHARLES, JACOB - 6930	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
2/14/2024	SURITA, MICHAEL JOSEPH - 7228	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
2/16/2024	SURITA, MICHAEL JOSEPH - 7228	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
2/18/2024	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
2/21/2024	MYERS, MATTHEW - 2080	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
2/23/2024	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
2/24/2024	PETERS, JOSHUA - 3096	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
2/28/2024	WATSON, WILLIAM - 7412	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
					Total:	\$2552.00

Questions regarding Invoice Charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email:

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16473



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway Ste 208
Lake Mary, FL. 32746

DATE
03/01/2024

PLEASE PAY
\$15,000.00

DUE DATE
04/15/2024

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly Grounds Maintenance	1	12,900.00	12,900.00
Landscape Maintenance:Irrigation Repair Monthly Irrigation System Inspections	1	1,100.00	1,100.00
Arbor Care Monthly Hardwood Tree Pruning	1	1,000.00	1,000.00

For the service month of this billing, kindly refer to the date on the invoice. Thank you!

TOTAL DUE \$15,000.00

THANK YOU.



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

The Preserve @ Wilderness Lake Community Developm...
c/o Vesta District Services
250 International Parkway
Suite 280
Lake Mary FL 32746

Date 01/31/2024

Invoice # 417251

In Reference To:

Billable Expenses - Jan 2024

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

Description	Quantity	Rate	Amount
Adobe Inc. - Preserve at Wilderness Lake Adobe Subscription.	1	19.99	19.99
YEARLI.COM - 1099 filing fee - Preserve at Wilderness Lake	1	34.90	34.90
CONSTANTCONTACT - Eblast Program - PWL	1	81.00	81.00
Times Publishing Co. - Legal Ad - Jan 2024 Mtg Ntc - PWL	1	121.60	121.60
Billable Expenses			
DPFG TO Brett Sawyer			14.98
DPFG TO Tish Dobson			18.88
DPFG TO Terri Oakley			18.84
DPFG TO Holly			12.36
DPFG TO Dacia			12.36
DPFG TO Emily Schneider			12.31
DPFG TO Ron Zielin			18.88
DPFG TO Mary Jane Weeks			14.61
Total Billable Expenses			123.22

Total 380.71



Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information	
Invoice Number	2658081490
Invoice Date	17-JAN-2024
Payment Terms	Credit Card
Purchase Order	AB03230204893CUS
Order Number	7133017927
Customer Number	1279161600
Currency	USD

Bill To

Ellen Dobson
FL 32202

INVOICE

Item Details								
Service Term: 17-JAN-2024 to 16-FEB-2024								

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	19.99

Comments:

Billing Contact
<https://helpx.adobe.com/contact.html>

Thank you for your business!

Payment Receipt for January 15, 2024

Thank you for your recent payment. Your payment receipt is found below.

Attention: Ellen Dobson
Vesta Property Services
245 Riverside 300
Jacksonville, FL 32202
US
813-995-2437

User Name: wlpevents
Today's Date: January 15, 2024

Payment Date: January 15, 2024
Payment Method: AX (last 4 digits: 1310)
Amount: \$81.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? [Please give us a call!](#)
US / Canada Toll Free: [\(855\) 229-5506](#)
UK Toll Free: [0808-234-0942](#)
Outside US / Canada: [0808-234-0945](#)

Need to cancel your account? [Just give us a call!](#)
US / Canada Toll Free: [855-229-5506](#)
UK Toll Free: [0808-234-0945](#)
Outside US / Canada: [+1 781-472-8120](#)

Payment Receipt

Wednesday, January 24, 2024

Transaction Type: Payment

Order Number: 0000326855

Payment Method: Credit Card

Bad Debt: -

Credit Card Number: *****1310

Credit Card Expire Date: 6/28/2026

Payment Amount: 121.60

Reference Number: 100109

Charge to Company: Times Publishing Company

Category: Classified

Credit to Transaction Number: P134686

Invoice Text:

Invoice Notes:

Customer Type: Transient Business

Customer Category:

Customer Status:

Customer Group: CLS All Other

Customer Trade:

Account Number: 329621

Phone Number: 3212630132

Company / Individual: Company

Customer Name: THE PRESERVE AT WILDERNESS LAKE

Customer Address: 250 INTERNATIONAL PKWY., STE. 208

LAKE MARY

FL

32746

USA

Check Number:

Routing Number:



1/24/2024 05:08 PM

Payment Method

Card Number: **** * -1542
Type: American Express
Name: Christine Richie
Expires: 06/2025

Payment Summary

Subtotal: \$520.01
(FL) Sales Tax: \$0.00

Order Total: **\$520.01**

Order Summary Receipt

Confirmation #: 6755333 **7 Forms**
Payer: Avalon Groves\Community Development District **\$24.43**
Form: 2023 1099-NEC / 1096 3.49/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755335 **18 Forms**
Payer: Solterra Resort\Community Development District **\$62.82**
Form: 2023 1099-NEC / 1096 3.49/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755336 **4 Forms**
Payer: Hawks Point\Community Development District **\$13.96**
Form: 2023 1099-NEC / 1096 3.49/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755338 **4 Forms**
Payer: Long Lake Ranch\Community Development District **\$13.96**
Form: 2023 1099-NEC / 1096 3.49/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755340 **9 Forms**
Payer: Beach\Community Development District **\$31.41**
Form: 2023 1099-NEC / 1096 3.49/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755341	6 Forms
Payer: Seminole Palms\Community Development District	\$20.94
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755342	5 Forms
Payer: Union Park\Community Development District	\$17.45
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755344	1 Forms
Payer: Waypointe\Community Development District	\$3.49
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755345	15 Forms
Payer: Panther Trace I\Community Development District	\$52.35
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755347	10 Forms
Payer: Grand Haven\Community Development District	\$34.90
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755350	1 Forms
Payer: Stonebrier\Community Development District	\$3.49
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755351	9 Forms
Payer: Bridgewater of Wesley Chapel\Community Development District	\$31.41
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	

Confirmation #: 6755352	1 Forms
Payer: Magnolia Park\Community Development District	\$3.49
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755354	4 Forms
Payer: Waterleaf\Community Development District	\$13.96
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755356	5 Forms
Payer: City Center\Community Development District	\$17.45
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755359	8 Forms
Payer: The Preserve at South Branch\Community Development District	\$27.92
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755362	10 Forms
Payer: The Preserve at Wilderness Lake\Community Development District	\$34.90
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755364	4 Forms
Payer: Heritage Harbor\Community Development District	\$13.96
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 6755365	7 Forms
Payer: Parkland Preserve\Community Development District	\$24.43
Form: 2023 1099-NEC / 1096	3.49/form
Services: Federal Filing Recipient Mailing Online Retrieval	

Confirmation #: 6755367**3 Forms****Payer:** Radiance\Community Development District**\$10.47****Form:** 2023 1099-NEC / 1096

3.49/form

Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755369**4 Forms****Payer:** Cascades at Groveland\Community Development District**\$13.96****Form:** 2023 1099-NEC / 1096

3.49/form

Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 6755370**14 Forms****Payer:** Panther Trace II\Community Development District**\$48.86****Form:** 2023 1099-NEC / 1096

3.49/form

Services: Federal Filing
Recipient Mailing
Online Retrieval



2323 Victory Ave, Suite 1600
Dallas, TX 75219

The above address is for correspondence only.

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

Remittance Advice

Your payment is due : 01/18/2024
Invoice Number : 240101W009318
Invoice Date : 01/03/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice

\$ 194.01

Amount Enclosed

\$

Remit payment to:

Worldwide Express
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: DPGF MANAGEMENT CONSULTING
Invoice Number: 240101W009318
Invoice Date: 01/03/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 194.01
Due Date: 01/18/2024

ACCOUNT SUMMARY as of 01/03/2024— LAST PAYMENT RECEIVED 12/22/2023

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
12/20/2023	01/04/2024	-1	231215W002729	\$393.81	\$0.00	\$393.81	\$393.81
12/27/2023	01/11/2024	-8	231224W098951	\$81.30	\$0.00	\$81.30	\$475.11

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.

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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 3%, 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	Shipments	Amount Due
DPFG Management and Consulting	9	194.01
Total Billed	9	194.01

Summary by Reference 2

Reference 2	Shipments	Amount Due
Asturia CDD - B	2	37.22
Beach CDD - B	1	12.31
Cascades - B	1	69.47
Grand Haven CDD-B	1	16.85
Heritage Harbor - B	1	12.31
Notary Application - NB	1	12.36
PWL - B	1	14.61
Parkland - B	1	18.88
Total Billed	9	194.01



Invoice No 240101W009318
Invoice Date 01/03/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/20/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790393345471	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Stacy Kapnic	The Laker / Lutz News 2400 CENTRAL PKWY, STE I HOUSTON, TX 77092 Mary Jane Weeks
Payer	SENDER		
Zone	5		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	PWL - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393345471	1	\$12.70
	FUEL SURCHARGE			\$1.91
Total Pieces			Total Weight	Total Amount
1			1	\$14.61

Via UPS On 12/27/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790391954290	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, STE 208 LAKE MARY, FL 32746 Marcy Scott	Tish Dobson 1603 GUNSMITH DR, LUTZ, FL 33559 Tish Dobson
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Asturia CDD - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391954290	1	\$10.70
	FUEL SURCHARGE			\$2.39
	RESIDENTIAL SURCHARGE			\$5.25
Total Pieces			Total Weight	Total Amount
1			1	\$18.34



Invoice No 240101W009318
Invoice Date 01/03/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/27/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790391774529	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Marcy Scott	Grand Haven CDD 2 N VILLAGE PKWY, PALM COAST, FL 32137 Vanessa Stepniak
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Grand Haven CDD-B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391774529	1	\$10.70
	FUEL SURCHARGE			\$2.20
	DELIVERY AREA SURCHARGE			\$3.95
Total Pieces			Total Weight	Total Amount
1			1	\$16.85

Via UPS On 12/27/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790390504107	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, STE 208 LAKE MARY, FL 32746 Marcy Scott	Tamaya - Beach 12788 MERITAGE BLVD, JACKSONVILLE, FL 32246 Oliver Ingram
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Beach CDD - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390504107	1	\$10.70
	FUEL SURCHARGE			\$1.61
Total Pieces			Total Weight	Total Amount
1			1	\$12.31



Invoice No 240101W009318
Invoice Date 01/03/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/27/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790399751208	DPFG MANAGEMENT CONSULTING	Heritage Harbor Pro Shop
Payer	SENDER	250 INTERNATIONAL PKWY,	19502 HERITAGE HARBOR
Zone	2	Suite 208	PKWY,
Service Level	UPS Ground	LAKE MARY, FL 32746	LUTZ, FL 33558
		Marcy Scott	John Panno
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Heritage Harbor - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399751208	1	\$10.70
	FUEL SURCHARGE			\$1.61
Total Pieces			Total Weight	Total Amount
1			1	\$12.31

Via UPS On 12/27/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A791391985514	DPFG MANAGEMENT CONSULTING	U.S. Bank N.A. -CDD
Payer	SENDER	250 INTERNATIONAL PKWY,	1200 ENERGY PARK DR,
Zone	136	LAKE MARY, FL 32746	LOCKBOX SVCS SDS 12-2657
Service Level	UPS Next Day Air Saver	Stacy Kapnic	SAINT PAUL, MN 55108
Customer_Reference_N umber	DPFG Management and Consulting		Brett Sawyer
Customer_Reference_N umber	Cascades - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A791391985514	1	\$60.02
	FUEL SURCHARGE			\$9.45
Total Pieces			Total Weight	Total Amount
1			1	\$69.47

Via UPS On 12/28/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790398013829	DPFG MANAGEMENT CONSULTING	Florida Notary Service, Inc.
Payer	SENDER	250 INTERNATIONAL PKWY,	225 E ROBINSON ST, STE 570
Zone	2	LAKE MARY, FL 32746	ORLANDO, FL 32801
Service Level	UPS Ground	Jackie Leger	Florida Notary Service, Inc.
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Notary Application - NB		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398013829	1	\$10.70
	FUEL SURCHARGE			\$1.66



Invoice No 240101W009318
Invoice Date 01/03/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Total Pieces	Total Weight	Total Amount
1	1	\$12.36

Via UPS On 12/29/2023

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Lopez & Perez Professional Painting
Tracking Number	1ZE10A790398278848		250 INTERNATIONAL PKWY, STE 208		9915 AETNA LN, PORT RICHEY, FL 34668
Payer	SENDER		LAKE MARY, FL 32746		Lopez Perez
Zone	2		Marcy Scott		
Service Level	UPS Ground				
Customer_Reference_N umber	DPFG Management and Consulting umber				
Customer_Reference_N umber	Asturia CDD - B umber				

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398278848	1	\$10.70
	FUEL SURCHARGE			\$2.53
	RESIDENTIAL SURCHARGE			\$5.65

Total Pieces	Total Weight	Total Amount
1	1	\$18.88

Via UPS On 12/29/2023

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	NGMB Properties LLC
Tracking Number	1ZE10A790390607130		250 INTERNATIONAL PKWY, STE 208		1478 RIVERPLACE BLVD, APT 1808
Payer	SENDER		LAKE MARY, FL 32746		JACKSONVILLE, FL 32207
Zone	2		Marcy Scott		Mohammad Bataineh
Service Level	UPS Ground				
Customer_Reference_N umber	DPFG Management and Consulting umber				
Customer_Reference_N umber	Parkland - B umber				

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390607130	1	\$10.70
	FUEL SURCHARGE			\$2.53
	RESIDENTIAL SURCHARGE			\$5.65

Total Pieces	Total Weight	Total Amount
1	1	\$18.88

Invoice Total \$194.01



2700 COMMERCE ST, 15TH FLOOR
DALLAS, TX 75226

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

Remittance Advice

Your payment is due : 01/25/2024
Invoice Number : 240107W012440
Invoice Date : 01/10/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice

\$ 134.39

Amount Enclosed

\$

Remit payment to:

Worldwide Express
Worldwide Express, P.O. Box 733360
Dallas, TX 75373

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To avoid late fees, allow 7-10 or more days for postal delivery.

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Customer Name: DPGF MANAGEMENT CONSULTING
Invoice Number: 240107W012440
Invoice Date: 01/10/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 134.39
Due Date: 01/25/2024

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

Invoice Summaries

Summary by Reference 1

Reference 1	Shipments	Amount Due
DPFG Management and Consulting	9	134,39
Total Billed	9	134,39

Summary by Reference 2

Reference 2	Shipments	Amount Due
Asturia CDD - B	1	14,03
Avalon Groves NB	1	12,36
Bridgewater - B	1	25,47
Bridgewater CDD-B	1	12,36
Heritage Harbor - B	1	14,26
PWL - B	2	31,19
Union Park - B	1	12,36
Union Park CDD - B	1	12,36
Total Billed	9	134,39



Invoice No 240107W012440
Invoice Date 01/10/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/28/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790395310218	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Stacy Kapnic	KJ Loder Enterprises, LLC 11509 PINE HOLLOW WAY, DADE CITY, FL 33525 Kory Loder
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Bridgewater - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395310218	1	\$10.70
	FUEL SURCHARGE			\$3.42
	Delivery Area Surcharge Residential			\$5.70
	RESIDENTIAL SURCHARGE			\$5.65

Total Pieces	Total Weight	Total Amount
1	1	\$25.47

Via UPS On 01/03/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790399202980	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Stacy Kapnic	Cool Coast Heating & Cooling Inc. 7050 15TH ST E, UNIT 30 SARASOTA, FL 34243 Emily Schneider
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	PWL - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399202980	1	\$10.70
	FUEL SURCHARGE			\$1.61

Total Pieces	Total Weight	Total Amount
1	1	\$12.31



Invoice No 240107W012440
Invoice Date 01/10/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/03/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790392726561	DPFG MANAGEMENT CONSULTING	Pasco Cnty Brd of Cnty Commissioner
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	5418 SUNSET RD,
Zone	2	LAKE MARY, FL 32746	NEW PORT RICHEY, FL 34652
Service Level	UPS Ground	Marcy Scott	Bill Williams - Engineering Insp.
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Union Park CDD - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392726561	1	\$10.70
	FUEL SURCHARGE			\$1.66
Total Pieces			Total Weight	Total Amount
1			1	\$12.36

Via UPS On 01/03/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790393747153	DPFG MANAGEMENT CONSULTING	Heritage Harbor Pro Shop
Payer	SENDER	250 INTERNATIONAL PKWY,	19502 HERITAGE HARBOR
Zone	2	LAKE MARY, FL 32746	PKWY,
Service Level	UPS Ground	Marcy Scott	LUTZ, FL 33558
Customer_Reference_N umber	DPFG Management and Consulting		John Panno
Customer_Reference_N umber	Heritage Harbor - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393747153	4	\$12.35
	FUEL SURCHARGE			\$1.91
Total Pieces			Total Weight	Total Amount
1			4	\$14.26

Via UPS On 01/03/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790396552250	DPFG MANAGEMENT CONSULTING	Vesta Property Services
Payer	SENDER	250 INTERNATIONAL PKWY,	245 Riverside Avenue , Suite 300
Zone	2	LAKE MARY, FL 32746	JACKSONVILLE, FL 32202
Service Level	UPS Ground	Logan Muether	Skye Lee
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Avalon Groves NB		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396552250	1	\$10.70
	FUEL SURCHARGE			\$1.66



Invoice No 240107W012440
Invoice Date 01/10/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Total Pieces	Total Weight	Total Amount
1	1	\$12.36

Via UPS On 01/03/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Hancock Whitney Bank
Tracking Number	1ZE10A790395594261		250 INTERNATIONAL PKWY, Suite 208		2510 14TH ST, Suite 220
Payer	SENDER		LAKE MARY, FL 32746		GULFPORT, MS 39501
Zone	4		Marcy Scott		Corporate Trust Division
Service Level	UPS Ground				
Customer_Reference_N umber	DPFG Management and Consulting				
Customer_Reference_N umber	Asturia CDD - B				

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395594261	1	\$12.15
	FUEL SURCHARGE			\$1.88

Total Pieces	Total Weight	Total Amount
1	1	\$14.03

Via UPS On 01/03/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Custom Reserves
Tracking Number	1ZE10A790394179346		250 INTERNATIONAL PKWY, LAKE MARY, FL 32746		5470 E Busch Blvd., Unit 171
Payer	SENDER		Shirley Conley		TAMPA, FL 33617
Zone	2				Paul Grifoni
Service Level	UPS Ground				
Customer_Reference_N umber	DPFG Management and Consulting				
Customer_Reference_N umber	Bridgewater CDD-B				

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394179346	1	\$10.70
	FUEL SURCHARGE			\$1.66

Total Pieces	Total Weight	Total Amount
1	1	\$12.36



Invoice No 240107W012440
Invoice Date 01/10/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/04/2024

Account # W021088396
Tracking Number 1ZE10A790398960878

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Union Park - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
Breeze Home
2161 East County Rd 540A # 225,
LAKELAND, FL 33813
Lori Dann

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398960878	1	\$10.70
	FUEL SURCHARGE			\$1.66
Total Pieces			Total Weight	Total Amount
1			1	\$12.36

Via UPS On 01/04/2024

Account # W021088396
Tracking Number 1ZE10A790395968081

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N PWL - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
Tampa Dock & Seawall
3401 W BAY VILLA AVE,
TAMPA, FL 33611
Ron Zielin

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395968081	1	\$10.70
	FUEL SURCHARGE			\$2.53
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1	\$18.88

Invoice Total \$134.39



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DALLAS, TX 75226

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

Remittance Advice

Your payment is due : 02/08/2024
Invoice Number : 240122W021250
Invoice Date : 01/24/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice

\$ \$184.24

Amount Enclosed

\$

Remit payment to:

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Worldwide Express, P.O. Box 733360
Dallas, TX 75373

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Customer Name: DPGF MANAGEMENT CONSULTING
Invoice Number: 240122W021250
Invoice Date: 01/24/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 184.24
Due Date: 02/08/2024

ACCOUNT SUMMARY as of 01/24/2024— LAST PAYMENT RECEIVED 01/22/2024

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
01/17/2024	02/01/2024	-8	240114W088722	\$107.20	\$0.00	\$107.20	\$107.20

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Invoice Summaries

Summary by Reference 1

Reference 1	Shipments	Amount Due
DPFG Management and Consulting	9	184,24
Total Billed	9	184,24

Summary by Reference 2

Reference 2	Shipments	Amount Due
Asturia - B	1	16,88
Cascades - B	2	44,25
GrandHaven B	1	27,31
GrandHaven-B	1	33,36
PWL - B	4	62,44
Total Billed	9	184,24



Invoice No 240122W021250
Invoice Date 01/24/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/12/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790292103253	DPFG MANAGEMENT CONSULTING	Mei Northey Co. Inc.
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	303 GULF BANK RD,
Zone	205	LAKE MARY, FL 32746	HOUSTON, TX 77037
Service Level	UPS 2nd Day Air	Marcy Scott	Nicole Northey
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	GrandHaven B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790292103253	1	\$23.44
	FUEL SURCHARGE			\$3.87
Total Pieces			Total Weight	Total Amount
1			1	\$27.31

Via UPS On 01/12/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790394299449	DPFG MANAGEMENT CONSULTING	Forsite
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	3016 3RD ST S,
Zone	2	LAKE MARY, FL 32746	JACKSONVILLE BEACH, FL
Service Level	UPS Ground	Marcy Scott	32250
			Joe Fritsche
DPFG Management and Consulting	DPFG Management and Consulting		
Billing To (N.A is not acceptable) Must Specify	GrandHaven-B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394299449	1	\$10.70
	FUEL SURCHARGE			\$1.66
	ADDRESS CORRECTIONS CHARGE			\$21.00
Total Pieces			Total Weight	Total Amount
1			1	\$33.36



Invoice No 240122W021250
Invoice Date 01/24/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/16/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790398922927	DPFG MANAGEMENT CONSULTING	RedTree Landscape Systems
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	5532 AULD LN,
Zone	2	LAKE MARY, FL 32746	HOLIDAY, FL 34690
Service Level	UPS Ground	Stacy Kapnic	Dacia
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	PWL - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398922927	1	\$10.70
	FUEL SURCHARGE			\$1.66
Total Pieces			Total Weight	Total Amount
1			1	\$12.36

Via UPS On 01/16/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790394601674	DPFG MANAGEMENT CONSULTING	TISH DOBSON
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	1603 GUNSMITH DR,
Zone	2	LAKE MARY, FL 32746	LUTZ, FL 33559
Service Level	UPS Ground	Stacy Kapnic	Tish Dobson
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	PWL - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394601674	1	\$10.70
	FUEL SURCHARGE			\$2.53
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1	\$18.88



Invoice No 240122W021250
Invoice Date 01/24/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/16/2024

Account # W021088396
Tracking Number 1ZE10A790396993319

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N PWL - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
Business Observer, Inc.
1970 MAIN ST, FL 3
SARASOTA, FL 34236
Holly

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396993319	1	\$10.70
	FUEL SURCHARGE			\$1.66
Total Pieces			Total Weight	Total Amount
1			1	\$12.36

Via UPS On 01/18/2024

Account # W021088396
Tracking Number 1ZE10A790396119942

Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N PWL - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY, STE
208
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
Terri Oakley
1636 BAKER RD,
LUTZ, FL 33559
Terri Oakley

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396119942	1	\$10.70
	FUEL SURCHARGE			\$2.49
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1	\$18.84



Invoice No 240122W021250
Invoice Date 01/24/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/18/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790391208284	DPFG MANAGEMENT CONSULTING	Pasco County Fire Rescue
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	Attn: Community Risk Reduction,
Zone	2	LAKE MARY, FL 32746	4111 Land O'Lakes Blvd # 208
Service Level	UPS Ground	Stacy Kapnic	LAND O LAKES, FL 34639
Customer_Reference_N umber	DPFG Management and Consulting		Accounts Receivable
Customer_Reference_N umber	Asturia - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391208284	1	\$10.70
	FUEL SURCHARGE			\$2.23
	DELIVERY AREA SURCHARGE			\$3.95
Total Pieces			Total Weight	Total Amount
1			1	\$16.88

Via UPS On 01/19/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790399007361	DPFG MANAGEMENT CONSULTING	Jeremy Saunders
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	10853 ARROWTREE BLVD,
Zone	2	LAKE MARY, FL 32746	CLERMONT, FL 34715
Service Level	UPS Ground	Stacy Kapnic	Jeremy Saunders
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Cascades - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399007361	1	\$10.70
	FUEL SURCHARGE			\$3.36
	Delivery Area Surcharge Residential			\$5.70
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1	\$25.41



Invoice No 240122W021250
Invoice Date 01/24/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/19/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790394089710	DPFG MANAGEMENT CONSULTING	Von Etcher Builders
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	509 MINNOW CREEK CT,
Zone	2	LAKE MARY, FL 32746	WINTER GARDEN, FL 34787
Service Level	UPS Ground	Stacy Kapnic	Bill Houppermans
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Cascades - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394089710	1	\$10.70
	FUEL SURCHARGE			\$2.49
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1	\$18.84

Invoice Total \$184.24



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by February 10, 2024

Item subtotal before tax	\$ 9.49
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 9.49
Tax	\$ 0.00
Amount due	\$ 9.49 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	10-Jan-2024
Purchased by	Tish Dobson
PO #	PSB
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DPFG - Preserve at South Bran
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	LAO XUE Basketball Net Outdoor,(7.16 oz) Professional Heavy Duty Basketball Net Replacement,All Weather Anti Whip, Suitable for Outdoor Standard 12 Loops Basketball Hoop ASIN: B096NXV57Z Sold by: sichuanshengzhidongquanchendianzishangwuyouxiangon Order # 112-0014632-4184206	1	\$9.49	\$9.49	0.000%



Total before tax	\$9.49
Tax	\$0.00
Amount due	\$9.49

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

Hunt Talent LLC

8501 Philatelic Dr., PO Box 5627 Spring Hill, FL 34611 (please include street address & PO Box #)

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

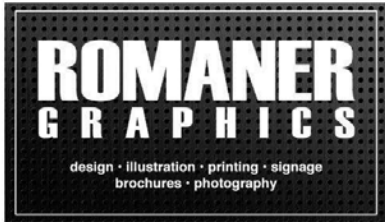
INVOICE #050324 SHOW DATE: 05/03/24

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Wilderness Lake Preserve Community 7:00 pm – Jose Velandia Performance Make Check Payable to Hunt Talent LLC	\$400	\$400
	PAID IN FULL		

Make all checks payable to [Hunt Talent LLC]

If you have any questions concerning this invoice, contact [352-200-0268]

Thank you for your business!



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

INVOICE # 22094

TO: Wilderness Lake Preserve
COMPANY NAME: _____
DATE: 2/18/24

Troubleshoot wiring to and from Sauna and Sauna
Control panel. Replaced defective coil & contactor.
Checked Sauna for operation.
Sauna heating normally.

Total \$1,159.00

ROMANER
GRAPHICS
Thank You,



1752 Maryland Ave. NE
St. Petersburg, FL 33703
877-453-3313
CGC1504215 / EC13002412

Invoice

Date	Invoice #
2/23/2024	154118

Sold To / Bill To
Vesta District Services 250 International Parkway #205 Lake Mary, FL 32746

Ship To / Installation Location
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

Due Date	Cust Order #	Terms	Rep	Project
3/24/2024	4370	Net 30	SC	Wilderness Lodge S...

Quantity	Description
1	Freight/Shipping
2	Transmitter, 900mhz flagged Flag Connectors, AAA Battery
1	900 MHz digital receiver
4	Labor, Travel and Warranty
	Adjusted the angle of the arm on the door leading to the nature area.- warranty
	Main entrance to lodge Horton 4190 found 433 transmitters and receivers were not working. Replaced with new BEA 900 one receiver and two transmitters. Tested door working properly

Credit Card may incur a 3.5% surcharge which doesn't exceed our own processing fees. Past Due invoices are subject to service charge of 1.5% per month (18% per annum).	Subtotal	\$819.00
	Sales Tax (7.0%)	\$19.81
	Total	\$838.81
	Payments/Credits	\$0.00
	Balance Due	\$838.81

**Your Monthly Invoice****Account Summary**

New Charges Due Date	3/11/24
Billing Date	2/15/24
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	105.98
Payments Received Thru 2/08/24	-105.98
Thank you for your payment!	
Balance Forward	.00
New Charges	105.98
Total Amount Due	\$105.98



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WAYS TO PAY YOUR BILL



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signupforautopay](https://frontier.com/signupforautopay)



800-801-6652



MyFrontier app

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P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 15 02152024 NNNNNNNN 01 000371 0002

WILDERNESS LAKES PRESERVE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire Protection
3487 Keystone Road
Tarpon Springs, FL 34688
Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
3/1/2024	000184676

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy.,Ste208 Lake Mary, FL 32746

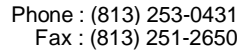
SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number		SERVICE DATE	
	Net 15	3/16/2024	Rober					
ITEM	DESCRIPTION				QTY	RATE		AMOUNT
4380000 Sales	Monthly Maintenance Agreement				1	600.00		600.00
	Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test.							
	Annual fire alarm inspection							
	Annual sprinkler inspection							
	Annual fire extinguisher inspection							
	Annual Fire/Security Alarm monitoring with 24 hr testing							
	Replacement of batteries for the fire/security alarm system, access control system, and power supplies							
	Technical support on all systems 24/7							
	Service calls							
	Technician labor for all systems under service contract							
	Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.							

Returned Check Fee=\$35.00
Credit Card Processing fee over \$10k=3% processing fee and must be paid by phone.
ACH payment=No Fee
Past due invoices may incur a 1.5% LATE FEE.

Phone #	Fax #	E-mail
727-942-1993	727-943-5919	accountsreceivable@atotalsolution.com
Web Site		www.atotalsolution.com

Subtotal	\$600.00
Sales Tax (0.0%)	\$0.00
Total	\$600.00
Balance Due	\$600.00



LTAM1024923

Sub Total	\$163.16
Tax EXEMPT	\$0.00
Invoice Total	\$163.16

Brletic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
+1 8133611466
sbrletic@bdiengineers.com



INVOICE

BILL TO
Preserve at Wilderness Lake CDD
C/o Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 1404
DATE 02/29/2024
TERMS Net 30
DUE DATE 03/30/2024

PROJECT NAME
Preserve at Wilderness Lake CDD

DESCRIPTION		QTY	RATE	AMOUNT
Senior Inspector	[Feb 1 – Feb 29]	10:30	115.00	1,207.50
Project Manager	[Feb 2 – Feb 29]	7:00	200.00	1,400.00

BALANCE DUE **\$2,607.50**



**Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Feb-24**

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	3.00	\$200	S. Brletic	\$600.00
Paver Repair Coordination - ROW Use		\$200	S. Brletic	\$0.00
Permitting, Vendor Coordination, Site Visits, Final Inspection	3.50	\$115	J. Whited	\$402.50
Pine Knot Swale Survey Review/Drainage Plan/Benchmarking	3.00	\$145 \$115	S. Brletic K. Wagner	\$0.00 \$345.00
SWFWMD Statement of Inspection: Site Visit, Reporting, Filing	4.00 3.00	\$200 \$115	S. Brletic K. Wagner	\$800.00 \$345.00
ERP No. 22522.005 & .008				
Cormorant Dock - RFP for Repairs, Bid Solicitation	1.00	\$115	J. Whited	\$115.00
<hr/>				
INVOICE TOTAL	17.50			\$2,607.50



Cooper Pools Inc CPC1459240

4850 Allen Rd #13
Zephyrhills, FL 33541
+1 8447665256
info@cooperpoolsinc.com
www.CooperPoolsInc.com

INVOICE

BILL TO
The Preserve at Wilderness Lake
C/O Vesta District Services
250 International Pkwy Ste 208
Lake Mary, FL 32746

SHIP TO
The Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637

INVOICE 8075
DATE 03/01/2024
TERMS Net 30
DUE DATE 03/31/2024

	DESCRIPTION	QTY	RATE	AMOUNT
Part - Stenner Line Chemical Feeder	Stenner Line Chemical Feeder	1	15.00	15.00
Monthly Commercial Pool Service	Monthly Commercial Pool Service March 2024	1	3,435.00	3,435.00
<hr/>				
Contact Cooper Pools Inc CPC1459240 to pay.		SUBTOTAL		3,450.00
		TAX		0.00
		TOTAL		3,450.00
<hr/>				
		BALANCE DUE		\$3,450.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
3/8/2024	117474

Bill To
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

Location/Contact/Phone
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	JRZ	117924	3/7/2024

Item Code	Description	Quantity	Price Each	Amount
Maintenance	MONTHLY General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during MARCH	1	110.00	110.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$110.00
	Sales Tax (0.0%)	\$0.00
	Total	\$110.00

Ideal Network Solutions, Inc.
P.O. Box 48753
Tampa, FL 33646

Invoice

Date	Invoice #
3/8/2024	7097

Bill To

The Preserve at Wilderness Lake
250 International Parkway Suite 208
Lake Mary, FL 32746

Terms	Project
Due on receipt	

Item	Quantity	Description	Rate	Amount
Network Support	2	March 6, 2024 Network down diagnostic Brought network, Wi-Fi and servers back online Tech: DJ	95.00	190.00
Thank you for your business.			Total	\$190.00

Phone #	Fax #	E-mail	Web Site
813-928-8794	813-975-9182	acct@idealnetwork.net	www.idealnetwork.net

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16603



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

DATE
02/29/2024

PLEASE PAY
\$1,165.00

DUE DATE
04/14/2024

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance:Grounds Maintenance Services	1	1,165.00	1,165.00
February 2024 Monthly Pest Control services			

TOTAL DUE \$1,165.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16604



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

DATE
02/29/2024

PLEASE PAY
\$1,500.00

DUE DATE
04/14/2024

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance:Grounds Maintenance Services	1	1,500.00	1,500.00
February 2024 St. Augustine Sod Fertilization			

TOTAL DUE \$1,500.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14831



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

DATE
09/28/2023

PLEASE PAY
\$326.75

DUE DATE
11/12/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 9/23/23:			
Deerfield			
Valve stuck open on system zone #4			
Sales	1	75.00	75.00
Tracker charge			
Sales	1	125.00	125.00
1 1/2" irritrol valve			
Sales	2	1.50	3.00
drycon wire nuts			
Sales	2.25	55.00	123.75
Labor - technician			

TOTAL DUE \$326.75

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 16718



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

DATE
02/29/2024

PLEASE PAY
\$2,073.75

DUE DATE
04/14/2024

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 2/26/24:		0.00	0.00
Mainline repair across main road from Wilderness Blvd:			
Sales PVC Pipe 2 1/2", per foot	75	3.75	281.25
Sales 2 1/2" 90	2	6.75	13.50
Sales 2 1/2" coupling	1	6.75	6.75
Sales 4" x 3" reducer	1	16.50	16.50
Sales 3" x 2 1/2" reducer	1	5.75	5.75
Sales 4" 90	2	22.50	45.00
Sales Labor - technician (4) techs	31	55.00	1,705.00

TOTAL DUE \$2,073.75

THANK YOU.

INVOICE

**Southscapes Landscape
Maintenance Inc**
PO Box 118
Lutz, FL 33548

ARhum@southscapesfl.com
+1 (813) 951-4326
www.southscapesfl.com

Wilderness Lake Preserve

Bill to
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O Lakes, Florida 34637

Ship to
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O Lakes, Florida 34637

Invoice details
Invoice no.: 1630
Terms: Due on receipt
Invoice date: 03/01/2024
Due date: 03/01/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	01/06/2024	Lawn Service Spread 35 yards of ADA playground mulch at the Lodge playground		35	\$65.00	\$2,275.00
2.	01/06/2024	Lawn Service Spread 30 yards of ADA playground mulch at the Caliente Park playground		30	\$65.00	\$1,950.00
3.	01/06/2024	Lawn Service Spread 25 yards of ADA playground mulch at the Foxgrove Park playground		25	\$65.00	\$1,625.00
4.	01/06/2024	Lawn Service Spread 40 yards of ADA playground mulch at the Citrus Blossom Park playground		40	\$65.00	\$2,600.00

Total

\$8,450.00

Ways to pay



Pay invoice

MEDICAL ANIMAL & EXOTIC CENTER

18962 North Dale Mabry Highway
Lutz, Florida, 33548
Ph: (813)269-5200
Fax: (813)949-4662

Email: animalandexoticmedicalcenter@gmail.com

BILL TO

Wilderness Lake, The Preserve At
3434 Colwell Ave
Suite 200
Tampa, FL, 33614

INVOICE

669764
DATE: 02-22-2024
DUE DATE: 02-22-2024
CUSTOMER ID: 204899
CUSTOMER #: 204899
ORDER #:
ANIMAL: Athena
CLINICAL #: 527065

DESCRIPTION	STAFF MEMBER	QTY	TOTAL (incl)
Exotic Exam	Tony Qureishi DVM	1	\$86.71
Nail trim	Tony Qureishi DVM	1	\$24.77

PAYMENT TERMS: COD

Payment in full is expected upon completion of treatment.
Administration fees and collection fees will be applied to
overdue accounts.

Bank Account:

*If you are paying by bank transfer, please note the invoice number
and/or patient surname as your reference number.*

Subtotal \$111.48
Inc. TAX \$0.00
Total \$111.48
Paid \$0.00
Due \$111.48

MEDICAL ANIMAL & EXOTIC CENTER

18962 North Dale Mabry Highway
Lutz, Florida, 33548
Ph: (813)269-5200
Fax: (813)949-4662

Email: animalandexoticmedicalcenter@gmail.com

BILL TO

Wilderness Lake, The Preserve At
3434 Colwell Ave
Suite 200
Tampa, FL, 33614

INVOICE

669763
DATE: 02-22-2024
DUE DATE: 02-22-2024
CUSTOMER ID: 204899
CUSTOMER #: 204899
ORDER #:
ANIMAL: Fiona
CLINICAL #: 527066

DESCRIPTION	STAFF MEMBER	QTY	TOTAL (incl)
Exotic Exam	Tony Qureishi DVM	1	\$86.71
Radiographs 2 views	Tony Qureishi DVM	1	\$161.03
Silvadine Creme 1% 25 grams	Tony Qureishi DVM	1	\$18.58
Reptile & Avian CBC/SMAC	Tony Qureishi DVM	1	\$247.73
Fluids, Subcutaneous	Tony Qureishi DVM	1	\$24.77
Vitamin Injection	Tony Qureishi DVM	1	\$18.58
Calcium Injection	Tony Qureishi DVM	1	\$18.58
Critical Care Carnivore (Crimson)	Tony Qureishi DVM	1	\$12.39
Trimethoprim Sulfa oral suspension 48 mg / ml	Tony Qureishi DVM	5	\$8.92

PAYMENT TERMS: COD

Payment in full is expected upon completion of treatment.
Administration fees and collection fees will be applied to
overdue accounts.

Bank Account:

*If you are paying by bank transfer, please note the invoice number
and/or patient surname as your reference number.*

Subtotal \$597.29
Inc. TAX \$0.00
Total \$597.29
Paid \$0.00
Due \$597.29



Check Remittance:
Cardno, Inc.
P.O. Box 123400
Dallas, TX 75312-3400

INVOICE

EFT Remittance:
Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
Routing Number: 022000020 | ABA Number: 021001088
Account Number: 447007033
Email Notification: CBS.EFT@cardno.com
Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

Please note that remittance details have changed

The Preserve at Wilderness Lake CDD

Attention: Matthew Huber

3434 Colwell Ave.

Suite 200

Tampa, FL. 33614

Invoice # : 532258

Project : 0003610011

Invoice Group : **

Invoice Date : 6/3/2022

Project Name : DEV Wilderness Lake Stmwtr

For Professional Services Rendered through: 6/3/2022

Contract Number:

Phase Name	Phase Fee	Previous Amount	Amount Remaining	Current Amount	% of Complete	Total Fee Earned
Stormwater Analysis	4,500.00	1,210.14	0.00	3,289.86	100.00	4,500.00
Total Fee:	4,500.00					

Total Fee Earned To Date	4,500.00
Less Previous Billings	1,210.14
Amount Due this Invoice	3,289.86

Statement

Previously Billed	1,210.14	Contract Amount	4,500.00
Total This Invoice	3,289.86	Billed To Date	4,500.00
Fee Earned To Date	4,500.00	Contract Balance	0.00
Paid To Date	1,210.14		



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Original Return

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Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 61-8014999201-4
Confirmation Number: 240314903752
[Click Here for Survey](#)

DR15-EZ

Certificate Number

Collection Period

Confirm Date and Time

61-8014999201-4

02/2024

03/14/2024 3:46:33 PM ET

Surtax Rate: 0.0100

Location Address

21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

THE PRESERVE AT WILDERNESS LAKE
COMMUNIT
WILDERNESS LAKE PRESERVE CDD
3550 BUSCHWOOD PARK DR STE 135
TAMPA, FL 33618-4459

Contact Information

Name

Stacy Kapnic

Phone

(321) 263 - 0132

Email

districtap@vestapropertyservices.com

Debit Date:	3/15/2024
Amount for Check:	\$195.53
Bank Routing Number:	267090594
Bank Account Number:	*****5814
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	WILDERNESS LAKE PRESERVE CDD

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Stacy Kapnic
Phone Number:	321-263-0132
Email Address:	districtap@vestapropertyservices.com

1. Gross Sales \$ 2864.80
(Do not include tax)
2. Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
3. Taxable Sales/Purchases \$ 2864.80
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information

A.	Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$	0.00
B.	Total Discretionary Sales Surtax Due	\$	2.01

4. Total Tax Due \$ 200.54
(Include Discretionary Sales Surtax from Line B)
5. Less Lawful Deductions \$ 0.00
6. Less DOR Credit Memo \$ 0.00
7. Net Tax Due \$ 200.54
8. a. **Less (-)** Collection Allowance; or if Late, \$ 5.01
8. b. **Plus (+)** Penalty and Interest \$ 0.00
9. Amount Due With Return \$ 195.53

You have chosen not to donate your collection allowance to education.

Payment you have authorized

195.53

Back to Menu

Print Confirmation

Save as PDF

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**Your Monthly Invoice****Account Summary**

New Charges Due Date	3/18/24
Billing Date	2/22/24
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	100.99
Payments Received Thru 2/15/24	-100.99
Thank you for your payment!	
Balance Forward	.00
New Charges	100.99
Total Amount Due	\$100.99



ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

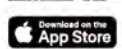
WAYS TO PAY YOUR BILL



[frontier.com/
signupforautopay](https://frontier.com/signupforautopay)



800-801-6652



MyFrontier app

You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 22 02232024 NNNNNNNN 01 002348 0008

THE PRESERVE AT WILDERNESS L
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



719 Wesley Ave.
Tarpon Springs, FL 34689
727-947-3067
www.creativeshadesolutions.com

Date	Order No.
3/5/2024	2024-0091

Name / Address
Preserve at Wilderness Lake Tish Dobson

Ship To

Project	Sales Person	P.O. No.

Qty	Item #	Description	Unit Price	Amount
1	Hip roof replace...	Hip Roof Replacement 18'4 x 24'2 Commercial Grade post Shade Cover Commercial 95 fabric - 10 year warranty Color:	2,300.00	2,300.00T
1	Install	Full installation	1,200.00	1,200.00T

- This is a quotation on the goods named, subject to the conditions noted below:
- Siteplan/Survey must be provided by client/owner showing the property as needed for permitting
- Client will do the locating services. Call 811 before digging
- No site work included, client will fix any damaged underground pipe or wires
- Client will provide water and electricity. Water and electric available on job site.
- Dirt will be moved 75' away at no cost. Construction dumpster on job site
- Client will provide easy access to the work area, by removing fences etc.
- Will use standard insurances. Any extra insurance requiremnts must be quoted on.
- If we don't do the installation: Add 7% for sales Tax
- Estimate valid for 30 days
- 3% Credit Card Processing fee
- 50% Deposit Required

Subtotal \$3,500.00

Sales Tax (0.0%) \$0.00

Total \$3,500.00

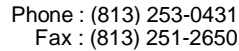
Deposit Required

\$1750

Signature _____

Tish Dobson

THANK YOU FOR YOUR BUSINESS!



Invoice Date:	Mar 21 2024
Customer No:	253200
Location No:	253200
Route: 05	Stop: 160
Terms:	Net 10 EOM

c/o Vesta Property Services
250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Phone : 813-995-2437

Sub Total	\$163.16
Tax EXEMPT	\$0.00
Invoice Total	\$163.16



Cooper Pools Inc CPC1459240

4850 Allen Rd #13
Zephyrhills, FL 33541
+1 8447665256
info@cooperpoolsinc.com
www.CooperPoolsInc.com

INVOICE

BILL TO
The Preserve at Wilderness Lake
C/O Vesta District Services
250 International Pkwy Ste 208
Lake Mary, FL 32746

SHIP TO
The Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637

INVOICE 8152
DATE 03/11/2024
TERMS Net 30
DUE DATE 04/10/2024

SALES REP
Wendy

DESCRIPTION		QTY	RATE	AMOUNT
UNICEL C-8409 90SQ HYWD CX900-RE / PXC- 95 RPLC CRTRDG	SPLASH PAD NEW FILTER - UNICEL C-8409 90SQ HYWD CX900-RE / PXC-95 RPLC CRTRDG	1	105.67	105.67
<hr/>				
Contact Cooper Pools Inc CPC1459240 to pay.		SUBTOTAL		105.67
		TAX		0.00
		TOTAL		105.67
<hr/>				
		BALANCE DUE		\$105.67

DP Pet Products, LLC
dba ProPet Distributors
5340 Young Pine Rd, Suite 8
Orlando, FL 32829
407-240-0953
sales@propetdistributors.com



DATE	INVOICE #
3/13/2024	145304

BILL TO

Vesta Property Services - Lake Mary
The Reserve at Wilderness Lake CDD
250 International Pkwy Ste #208
Lake Mary, FL 32746

SHIP TO

The Preserve at Wilderness Lake CDD
Attn: Tish Dobson
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637
813-995-2437

TRACKING NO.

730108283442

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
031324TLC	Net 30	4/12/2024	PPD	3/13/2024	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
4	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case			258.00	1,032.00
		Subtotal				1,032.00
	S & H	Shipping & Handling- Regular S/H \$225.00 - Disc SH \$165.60 Saving You \$59.40			165.60	165.60

TERMS: A late charge of 1.5% per month will be added on all overdue amounts. Fed TID# 20-4635153



Subtotal	\$1,197.60
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$1,197.60

Thank you for your business!

INVOICE

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655

tom@psagrounds.com
(727) 505-1532



The Preserve at Wilderness Lake CDD c/o Vesta Property Services

Bill to The Preserve at Wilderness Lake CDD c/o Vesta Property Services 250 International Pkwy., Ste. 208 Lake Mary, FL 32746	Ship to The Preserve at Wilderness Lake CDD c/o Vesta Property Services 250 International Pkwy., Ste. 208 Lake Mary, FL 32746
--	--

Invoice details
Invoice no.: 1467
Terms: Net 30
Invoice date: 03/15/2024
Due date: 04/14/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	03/14/2024	Preserve at Wilderness Lake CDD monthly landscape inspection March 2024 Landscape Inspection		1	\$1,100.00	\$1,100.00

Total	\$1,100.00
--------------	-------------------

Note to customer
We truly appreciate your business!

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting



Account Number: 0006240923
Invoice Number: 24C0006240923
Activity From: 02/09/24 - 03/08/24
Billing Date: 03/12/24
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

Previous Balance	\$42.98
Payments / Credits	\$42.98
Current Activity from 02/09/24 - 03/08/24	\$176.87
Total Account Balance as of 03/12/24	\$176.87

To pay your bill and view your
upcoming deliveries, visit us at
ReadyRefresh.com



News for You

Tap into cleaner water with ReadyRefresh filtration. Filtration reduces contaminants like lead and chlorine, improves taste and is easy to maintain. Head to ReadyRefresh.com/filtration now to access special pricing. This offer is for a limited time only, hurry!

Date	Ticket #	Qty	Description	Amount
2/24	378517		PREVIOUS BALANCE	42.98
			PAYMENT-THANK YOU	-42.98
2/26	8620705742	6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	95.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		6	5 GALLON BOTTLE RETURN	-36.00
		1	DELIVERY FEE	9.99
		1	PAPER INVOICE FEE	3.00
3/01	C7753138		RENT	39.98
Total Account Balance as of 03/12/24				\$176.87

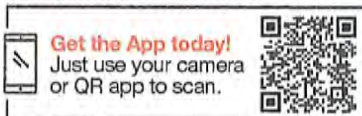
RECEIVED MAR 18 2024

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 24C0006240923

Total Amount Due by 03/30/24 **\$176.87**

Amount Enclosed: \$

501000062409234 0017687 00176879 5

Please send payment to:

ReadyRefresh
BlueTriton Brands, Inc.
P.O. Box 856680
Louisville, KY 40285-6680



ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE
AP .
250 INTERNATIONAL PKWY SUITE 208
STE 200
LAKE MARY FL 32746-5062



RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16752



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

DATE
02/29/2024

PLEASE PAY
\$275.00

DUE DATE
04/14/2024

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:		0.00	0.00
Basketball court light			
Arbor Care	1	275.00	275.00
Centerprune, trim limbs away from basketball court light			

TOTAL DUE \$275.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16756



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

DATE
03/13/2024

PLEASE PAY
\$2,400.00

DUE DATE
04/27/2024

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance:Grounds Maintenance Services	1	2,400.00	2,400.00
March 2024 Bahia Sod Fertilization			

TOTAL DUE \$2,400.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16755



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

DATE
03/13/2024

PLEASE PAY
\$1,165.00

DUE DATE
04/27/2024

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance:Grounds Maintenance Services	1	1,165.00	1,165.00
March 2024 Monthly Pest Control services			

TOTAL DUE \$1,165.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16757



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

DATE
03/15/2024

PLEASE PAY
\$1,500.00

DUE DATE
04/29/2024

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance:Grounds Maintenance Services	1	1,500.00	1,500.00
March 2024 Ornamental Fertilization			

TOTAL DUE \$1,500.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16758



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

DATE
03/15/2024

PLEASE PAY
\$750.00

DUE DATE
04/29/2024

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance:Grounds Maintenance Services	1	750.00	750.00
March 2024 Palm Fertilization			

TOTAL DUE \$750.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16730



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

DATE
03/11/2024

PLEASE PAY
\$92.50

DUE DATE
04/25/2024

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 3/1/24:		0.00	0.00
Heron woods playground and monument			
Sales	2	18.75	37.50
6" spray heads			
Zone #2, battery timer			
Sales	1	55.00	55.00
Labor - technician			

TOTAL DUE \$92.50

THANK YOU.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

The Preserve at Wilderness Lake CDD
c/o Vesta District Services
250 International Pkwy, Ste. 208
Lake Mary, FL 32746

March 08, 2024

Client: 001029

Matter: 000001

Invoice #: 24194

Page: 1

RE: General Matters

For Professional Services Rendered Through February 29, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
2/1/2024	KCH	FINAL EDITS TO LANDSCAPE AGREEMENT AND ASSOCIATED EXHIBITS.	0.4	\$122.00
2/5/2024	LB	FINALIZE QUARTERLY REPORT TO THE DISSEMINATION AGENT FOR QUARTER ENDED DECEMBER 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
2/6/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.8	\$244.00
2/7/2024	JMV	CONFERENCE CALL WITH T. DOBSON; REVIEW LANDSCAPE AGREEMENT; PREPARE FOR AND ATTEND CDD BOARD MEETING.	3.8	\$1,159.00
2/14/2024	KCH	REVIEW REQUESTED UPDATES NEEDED FOR LANDSCAPE ADDENDUM.	0.4	\$122.00
2/21/2024	KCH	PREPARE ADDENDUM #2 FOR LANDSCAPE MAINTENANCE AGREEMENT.	1.0	\$305.00
2/26/2024	KCH	FINALIZE LANDSCAPE MAINTENANCE AGREEMENT ADDENDUM #2.	0.5	\$152.50
2/28/2024	JMV	REVIEW COMMUNICATION FROM J. LEGER; REVIEW LEGAL NOTICE.	0.2	\$61.00
2/28/2024	KCH	FINAL EDITS TO ADDENDUM 2 TO LANDSCAPE AGREEMENT.	0.5	\$152.50
Total Professional Services			7.9	\$2,370.50

March 08, 2024
Client: 001029
Matter: 000001
Invoice #: 24194

Page: 2

Total Services	\$2,370.50
Total Disbursements	\$0.00
Total Current Charges	\$2,370.50
Previous Balance	\$11,191.16
Less Payments	(\$7,717.16)
PAY THIS AMOUNT	\$5,844.50

Please Include Invoice Number on all Correspondence



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

The Preserve @ Wilderness Lake Community Developm...
c/o Vesta District Services
250 International Parkway
Suite 280
Lake Mary FL 32746

Date 02/29/2024

Invoice # 418151

In Reference To:

Billable Expenses - Feb 2024

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

Description	Quantity	Rate	Amount
Adobe - PWL - Office Program	1	19.99	19.99
Constant Contact - PWL - Constant Contact Eblast Program	1	81.00	81.00
Billable Expenses			
Transmitter- digital receiver			(838.81)
Ash & Ember Park-Style Grill, sugar packets			317.65
Flushmate M-101526-F31 FM III 503 Pressure Assist tank less			155.00
Copy printer paper, animal bedding, refill bags, outdoor pergola			576.02
ABCCANOPY Outdoor Pergola 10'x12', Arched Patio Pergola with Retractable Sun Shade, Beige			859.88
Transmitter- digital receiver			838.81
OFFO Shower Head Holder, lopsk High Pressure Shower Head			47.06
Dr. Seuss's Beginner Book Boxed Set Collection, hot cups, cake toppers			140.83
Gmark Coffee Stir Sticks, Nestle Coffee mate Coffee Creamer			36.48
Elmers glue, plastic table cover, handles			88.97
Flushmate M-101526-F31 FM III 503 Pressure Assist tank			155.00
Black, yellow, magenta, cyan toners			478.56
Replacement Horizontal Seat Handle, The Super Mario Bros. Movie,American Standard 738254-0020A Handle			91.81
Total Billable Expenses			2,947.26

Total 3,048.25



Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information	
Invoice Number	2685037386
Invoice Date	17-FEB-2024
Payment Terms	Credit Card
Purchase Order	AB03230204893CUS
Order Number	7133017927
Customer Number	1279161600
Currency	USD

Bill To

Ellen Dobson
FL 32202

INVOICE

Item Details

Service Term: 17-FEB-2024 to 16-MAR-2024

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00

GRAND TOTAL (USD)	19.99
-------------------	-------

Comments:

Billing Contact
<https://helpx.adobe.com/contact.html>

Thank you for your business!

Payment Receipt for February 15, 2024

Thank you for your recent payment. Your payment receipt is found below.

Attention: Ellen Dobson
Vesta Property Services
245 Riverside 300
Jacksonville, FL 32202
US
813-995-2437

User Name: wlpevents
Today's Date: February 15, 2024

Payment Date: February 15, 2024
Payment Method: AX (last 4 digits: 1310)
Amount: \$81.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

*Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email **send allowance** and **overage fee** if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.*

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
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UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <https://www.constantcontact.com/help>.



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 14, 2024

Item subtotal before tax	\$ 91.81
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 91.81
Tax	\$ 0.00
Amount due	\$ 91.81 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	11-Feb-2024
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPGF, Fac
Location	DPFG - Preserve at Wilderness
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Replacement Horizontal Seat Handle Compatible with Peloton ASIN: B0BX4SFHCH Order # 112-3654934-8508267 Sold by: Dingle Dongle LLC	2	\$17.95	\$35.90	0.000%

Description		Qty	Unit price	Item subtotal before tax	Tax
2	The Super Mario Bros. Movie - Power Up Edition Blu-ray + DVD + Digital ASIN: B0BZ73PW21 Order # 112-3654934-8508267 Sold by: Jamison Lee Philippi	1	\$14.45	\$14.45	0.000%
3	American Standard 738254-0020A Handle, Packs, Polished Chrome ASIN: B003WX354U Order # 112-3654934-8508267 Sold by: Amazon.com Services, Inc	1	\$41.46	\$41.46	0.000%
				Total before tax	\$91.81
				Tax	\$0.00
				Amount due	\$91.81

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 15, 2024

Item subtotal before tax	\$ 155.00
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 155.00
Tax	\$ 0.00
Amount due	\$ 155.00 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	13-Feb-2024
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPGF, Fac
Location	DPFG - Preserve at Wilderness
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Flushmate M-101526-F31 FM III 503 Pressure Assist tank less Handle for most OEM 2 piece toilets using Flushmate ASIN: B00UPCMPSI Sold by: Edelman Plumbing Supply, inc. Order # 112-6125304-6155440	1	\$155.00	\$155.00	0.000%

Total before tax	\$155.00
Tax	\$0.00
<hr/>	
Amount due	\$155.00

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 15, 2024

Item subtotal before tax	\$ 478.56
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 478.56
Tax	\$ 0.00
Amount due	\$ 478.56 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	14-Feb-2024
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DPFG - Preserve at Wilderness
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 HP 414A Black Toner Cartridge Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series W2020A ASIN: B07R5W5H4L Order # 112-7214387-5242660 Sold by: Amazon.com Services, Inc	1	\$97.89	\$97.89	0.000%

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	HP 414A Yellow Toner Cartridge Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series W2022A ASIN: B07R3GY2HQ Sold by: Amazon.com Services, Inc Order # 112-7214387-5242660	1	\$126.89	\$126.89	0.000%
3	HP 414A Cyan Toner Cartridge Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series W2021A ASIN: B07R18QWHN Sold by: Amazon.com Services, Inc Order # 112-7214387-5242660	1	\$126.89	\$126.89	0.000%
4	HP 414A Magenta Toner Cartridge Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series W2023A ASIN: B07R3XWTHX Sold by: Amazon.com Services, Inc Order # 112-7214387-5242660	1	\$126.89	\$126.89	0.000%
5	Shipping & handling			\$2.99	0.000%
6	Promotions & discounts			(\$2.99)	0.000%
Total before tax				\$478.56	
Tax				\$0.00	
Amount due				\$478.56	

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 16, 2024

Item subtotal before tax	\$ 88.97
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 88.97
Tax	\$ 0.00
Amount due	\$ 88.97 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	14-Feb-2024
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DPFG - Preserve at Wilderness
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 ELMER'S Disappearing Purple School Glue Sticks, Washable, 6 Grams, 12 Count ASIN: B003ULCZ7M Order # 112-0036828-3789874 Sold by: Amazon.com Services, Inc	1	\$5.94	\$5.94	0.000%

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	Exquisite 54 Inch X 300 Feet White Plastic Table Cover Roll in A Cut - to - Size Box with Convenient Slide Cutter. Cuts Up to 36 Rectangle 8 Feet Plastic Disposable Tablecloths ASIN: B08GRB2F92 Sold by: Crown Display Inc. Order # 112-0036828-3789874	1	\$41.57	\$41.57	0.000%
3	American Standard 738254-0020A Handle, Packs, Polished Chrome ASIN: B003WX354U Sold by: Amazon.com Services, Inc Order # 112-8611639-5227452	1	\$41.46	\$41.46	0.000%
4	Shipping & handling			\$2.99	0.000%
5	Promotions & discounts			(\$2.99)	0.000%
				Total before tax	\$88.97
				Tax	\$0.00
				Amount due	\$88.97

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 20, 2024

Item subtotal before tax	\$ 36.48
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 36.48
Tax	\$ 0.00
Amount due	\$ 36.48 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Feb-2024
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPGF, Fac
Location	DPFG - Preserve at Wilderness
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Gmark Coffee Stir Sticks 7" 1000pc Round End, Eco Friendly Coffee Stirrers Wood for Hot Drinks - Natural Birch Wood GM1116 ASIN: B07WNFX4TT Order # 112-5927170-8323468 Sold by: Hoi Sang Tong	1	\$13.49	\$13.49	0.000%

Description		Qty	Unit price	Item subtotal before tax	Tax
2	Nestle Coffee mate Coffee Creamer, Sweetened Original, Concentrated Liquid Pump Bottle, Non Dairy, No Refrigeration, 50.7 Ounces ASIN: B005T0ZNO4 Sold by: Amazon.com Services, Inc Order # 112-5927170-8323468	1	\$22.99	\$22.99	0.000%
				Total before tax	\$36.48
				Tax	\$0.00
				Amount due	\$36.48

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 20, 2024

Item subtotal before tax	\$ 140.83
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 140.83
Tax	\$ 0.00
Amount due	\$ 140.83 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP**Payment terms** Net 30**Purchase date** 17-Feb-2024**Purchased by** Tish Dobson**PO #** PWL**Cost center** Northeast**GL code** 59010 Pass Thru-DSD,
DPFG, Fac**Location** DPFG - Preserve at
Wilderness**Billable /** Billable
Non-Billable**Registered business name**

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Dr. Seuss's Beginner Book Boxed Set Collection: The Cat in the Hat; One Fish Two Fish Red Fish Blue Fish; Green Eggs and Ham; Hop on Pop; Fox in Socks ASIN: 0375851569 Sold by: Amazon.com Services, Inc Order # 112-1105928-1593050	1	\$26.47	\$26.47	0.000%

Description		Qty	Unit price	Item subtotal before tax	Tax
2	Dixie 5338CD PerfecTouch Hot Cups, Paper, 8oz, Coffee Haze (Case of 1000) ASIN: B00F2PDLRC Sold by: Amazon.com Services, Inc Order # 112-1105928-1593050	1	\$94.37	\$94.37	0.000%
3	182pcs Dr Seuss Decorations for 10 Guests,Cat In The Hat Themed Party Supplies Includes Birthday Banners, Cake Toppers, Cupcake Toppers, Balloons,Stickers and Hanging Swirls ect ASIN: B0CN34S8V7 Sold by: rizhaoxindiwenhuachuanmeiyouxiangongsi Order # 112-1105928-1593050	1	\$19.99	\$19.99	0.000%
				Total before tax	\$140.83
				Tax	\$0.00
				Amount due	\$140.83

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 22, 2024

Item subtotal before tax	\$ 47.06
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 47.06
Tax	\$ 0.00
Amount due	\$ 47.06 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP**Payment terms** Net 30**Purchase date** 20-Feb-2024**Purchased by** Tish Dobson**PO #** PWL**Cost center** Northeast**GL code** 59010 Pass Thru-DSD,
DPFG, Fac**Location** DPFG - Preserve at
Wilderness**Billable /** Billable
Non-Billable**Registered business name**

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
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Description		Qty	Unit price	Item subtotal before tax	Tax
1	OFFO Shower Head Holder for Slide Bar Adjustable 0.71-1.00 in(18-25mm) O.D, Adjustable Holder for Slide Bar Slider Clamp Bathroom Replacement, 360 Degree Rotation Sprayer Holder, Chrome Plated ASIN: B0B58D8SRW Sold by: sanmingshiyilingludianzishangwuyouxiangongsi Order # 112-8993117-8742627	2	\$7.73	\$15.46	0.000%
2	lopsk High Pressure Shower Head with Handheld,10 Spray Settings Detachable Handheld Shower Head, Hand Held Rain Showerhead with 60 Inch Stainless Steel Hose and Adjustable Bracket(Chrome) ASIN: B0C2NYRVDN Sold by: jinjiangluanxiangdianzishangwuyouxiangongsi Order # 112-8993117-8742627	2	\$15.80	\$31.60	0.000%
				Total before tax	\$47.06
				Tax	\$0.00
				Amount due	\$47.06

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 26, 2024

Item subtotal before tax	\$ 859.88
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 859.88
Tax	\$ 0.00
Amount due	\$ 859.88 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	23-Feb-2024
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPGF, Fac
Location	DPFG - Preserve at Wilderness
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 ABCCANOPY Outdoor Pergola 10'x12', Arched Patio Pergola with Retractable Sun Shade, Beige ASIN: B09KLQCGRT Order # 112-4612201-9652259 Sold by: aibite trading co., ltd	2	\$429.94	\$859.88	0.000%

Total before tax	\$859.88
Tax	\$0.00
<hr/>	
Amount due	\$859.88

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 27, 2024

Item subtotal before tax	\$ 576.02
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 576.02
Tax	\$ 0.00
Amount due	\$ 576.02 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	23-Feb-2024
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPGF, Fac
Location	DPFG - Preserve at Wilderness
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 8 Reams, 4000 Sheets, 92 Bright, White ASIN: B07K8WHH5J Order # 112-7990073-3857018 Sold by: Amazon.com Services, Inc	1	\$39.59	\$39.59	0.000%

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	So Phresh Natural Aspen Small Animal Bedding, 56.6 Liters (3456 cu. in.) ASIN: B0169JIRR8 Sold by: Petco Animal Supplies Stores, Inc. Order # 112-7635302-4915416	1	\$23.09	\$23.09	0.000%
3	Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use ASIN: B08KRYZJJ6 Sold by: Innovent Inc Order # 112-7990073-3857018	1	\$83.40	\$83.40	0.000%
4	ABCCANOPY Outdoor Pergola 10'x12', Arched Patio Pergola with Retractable Sun Shade, Beige ASIN: B09KLQCGRT Sold by: aibite trading co., ltd Order # 112-2110876-2438638	1	\$429.94	\$429.94	0.000%
				Total before tax	\$576.02
				Tax	\$0.00
				Amount due	\$576.02

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 28, 2024

Item subtotal before tax	\$ 317.65
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 317.65
Tax	\$ 0.00
Amount due	\$ 317.65 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	26-Feb-2024
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPGF, Fac
Location	DPFG - Preserve at Wilderness
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Ash & Ember Park-Style Grill, 384 Sq. In Jumbo Charcoal Grill, Single Post Outdoor Cooking Backyard BBQ, Camp Grilling Barbecues ASIN: B086Z24C34 Sold by: Titan Manufacturing and Distributing, Inc. Order # 112-5630867-6121869	1	\$296.99	\$296.99	0.000%

Description		Qty	Unit price	Item subtotal before tax	Tax
2	Domino Sugar Packets (1000) ASIN: B078872VV1 Sold by: Rolling Warehouse LLC Order # 112-8253207-0837006	1	\$20.66	\$20.66	0.000%
				Total before tax	\$317.65
				Tax	\$0.00
				Amount due	\$317.65

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 28, 2024

Item subtotal before tax	\$ 155.00
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 155.00
Tax	\$ 0.00
Amount due	\$ 155.00 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	26-Feb-2024
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPGF, Fac
Location	DPFG - Preserve at Wilderness
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Accounts Payable
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Tish Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Flushmate M-101526-F31 FM III 503 Pressure Assist tank less Handle for most OEM 2 piece toilets using Flushmate ASIN: B00UPCMPSI Sold by: Edelman Plumbing Supply, inc. Order # 112-2873443-4640241	1	\$155.00	\$155.00	0.000%

Total before tax	\$155.00
Tax	\$0.00
<hr/>	
Amount due	\$155.00

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



1752 Maryland Ave. NE
St. Petersburg, FL 33703
877-453-3313
CGC1504215 / EC13002412

Invoice

Date	Invoice #
2/23/2024	154118

Sold To / Bill To
Vesta District Services 250 International Parkway #205 Lake Mary, FL 32746

Ship To / Installation Location
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

Due Date	Cust Order #	Terms	Rep	Project
3/24/2024	4370	Net 30	SC	Wilderness Lodge S...

Quantity	Description
1	Freight/Shipping
2	Transmitter, 900mhz flagged Flag Connectors, AAA Battery
1	900 MHz digital receiver
4	Labor, Travel and Warranty
	Adjusted the angle of the arm on the door leading to the nature area.- warranty
	Main entrance to lodge Horton 4190 found 433 transmitters and receivers were not working. Replaced with new BEA 900 one receiver and two transmitters. Tested door working properly

Credit Card may incur a 3.5% surcharge which doesn't exceed our own processing fees. Past Due invoices are subject to service charge of 1.5% per month (18% per annum).	Subtotal	\$819.00
	Sales Tax (7.0%)	\$19.81
	Total	\$838.81
	Payments/Credits	\$0.00
	Balance Due	\$838.81

INVOICE

State Wildlife Trapper
2103 w rio vista ave
Tampa, FL 33603

trapperjerry@gmail.com
813-390-9578



Preserve at Wilderness Lakes CDD

Bill to
Preserve at Wilderness Lakes CDD
C/O Vesta District Services
250 International Pkwy.
Suite 208
Lake Mary, Florida 32746

Invoice details
Invoice no.: 1872
Terms: Net 15
Invoice date: 03/18/2024
Due date: 04/02/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		State Wildlife Service Service for March 2024 3 TRAPS/ 5 cameras are currently in use. LTD: Hogs Removed: 185 29 piglets YTD: Hogs Removed: 3 MTD: Hogs Removed: 1 Note: We are doing all we can to eliminate the hog population in your community.		1	\$1,200.00	\$1,200.00

Total **\$1,200.00**

Note to customer

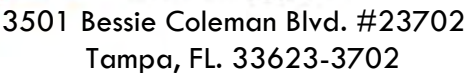
Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact:
Jerry Richardson, Phone 813-390-9578; email -
trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.
Termination fees may apply.



Date	Invoice #
3/15/2024	17705

The Preserve at Wilderness Lake CDD
Attn: Tish Dobson
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

Main Number: 813-769-4694
Fax Number: 813-769-4695
Toll Free Number: 855-4-VOIPME
(855-486-4763)

[illegible]

Total	\$330.00
Payments/Credits	\$0.00
Balance Due	\$330.00

VISIT US AT WWW.INTELGY.COM

Full Vessel dba Time for Wine

5462 56th commerce park blvd
Tampa, FL 33610 US
valerie@timeforwine.net
https://www.timeforwine.net



INVOICE

BILL TO	SHIP TO	INVOICE	818
Tish Dobson	Tish Dobson	DATE	03/17/2024
Wilderness Preserve	Wilderness Preserve	TERMS	Due on receipt
21320 Wilderness Lake Blvd	21320 Wilderness Lake Blvd	DUE DATE	03/17/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/15/2024	Bar Service	Wine Beer Bar Service	1	199.00	199.00T
3 wines					SUBTOTAL 199.00
3 beers					TAX 13.93
					TOTAL 212.93
BALANCE DUE					\$212.93

Invoice is due and payable by the due date. If not then fully paid, this and all prior invoices will, as permitted by law, bear interest or service charges from date at 1.5% per month.

Electro Sanitation Services

1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

INVOICE

INV-000047

Balance Due
\$2,100.00

Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 19 Mar 2024
Terms : Due On Receipt
Due Date : 19 Mar 2024

#	Description	Qty	Rate	Amount
1	Weekly Cleaning 4 weeks @\$525 Feb. 11th- March 9th	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Total				\$2,100.00
Balance Due				\$2,100.00

It was great doing business with you!

Payment due upon receipt.

Electro Sanitation Services

1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

INVOICE

INV-000048

Balance Due
\$256.70

Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 19 Mar 2024

Terms : Due On Receipt

Due Date : 19 Mar 2024

#	Description	Qty	Rate	Amount
1	Clubhouse Paper Towels	1.00	25.95	25.95
2	Tork Paper Towels Rolls	2.00	60.95	121.90
3	Mini Jumbo Toilet Paper Roll	1.00	51.95	51.95
4	Multi fold Paper Towels	1.00	31.95	31.95
5	33 gallon trash bags HD	1.00	24.95	24.95
			Sub Total	256.70
			Total	\$256.70
			Balance Due	\$256.70

It was great doing business with you!

Payment due upon receipt.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667
DISTRICT NO. 6425

PAGE 1

ACCOUNT NO. 6425-023988
INVOICE NO. 7401027W425
STATEMENT DATE 03/20/24
DUE DATE 03/25/24
BILLING PERIOD 11-11

WILDERNESS LAKE PRESERVE
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746

FOR ASSISTANCE CALL
Customer Service (727) 847-9100
Fax (727) 841-8539
One Time Payments (800) 457-1379

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
03/20/24	BASIC SERVICE CHARGE 4/1/2024-4/30/2024	1.00 6.00YD \$ 423.05
03/20/24	ADMINISTRATION FEE 4/1/2024-4/30/2024	1.00 6.00YD \$ 6.00
03/20/24	FUEL SURCHARGE	\$ 104.78
03/20/24	ENVIRONMENTAL SURCHARGE	\$ 42.91
	Invoice Total	\$ 576.74
	Account Balance	\$ 576.74

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNNN



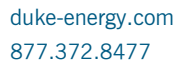
WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO. 6425-023988
INVOICE NO. 7401027W425
STATEMENT DATE 03/20/24
DUE DATE 03/25/24
PAY THIS AMOUNT 576.74

WRITE
AMOUNT
PAID \$

WILDERNESS LAKE PRESERVE
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667



Bill date Mar 6, 2024
For service Feb 3 - Mar 4
31 days

889100874649300006600000000000000000307900000030796



duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 4

THE PRESERVE WILDERNESS LAKE

Bill date Mar 6, 2024
For service Jan 27 - Feb 26
31 days

Collective account number **9300 0001 3381**

Billing summary

Previous Amount Due	\$13,678.11
Payment Received Feb 27	-13,678.11
Current Electric Charges	3,436.63
Current Lighting Charges	10,035.47
Taxes	140.56
Total Amount Due Mar 27	\$13,612.66

If you have questions, you can reach us at collectivebillingdef@duke-energy.com.

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	581.54
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	570.86
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	290.08
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,085.31
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,084.87
Total Charges		\$13,612.66

Late payments are subject to a 1.0% late charge.

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

Amount of automatic draft

\$13,612.66
by Mar 27

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



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

Collective account number
9300 0001 3381

THE PRESERVE WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746

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

88930000013381000660000000000000136126600013612666



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

1 0 1
22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**

Bill Number: 19994220

Billing Date: 3/5/2024

Billing Period: 1/16/2024 to 2/15/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350530	01289194
Please use the 15-digit number below when making a payment through your	
035053001289194	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	1/16/2024	520	2/15/2024	611	30	91

Usage History

	Water	Irrigation
February 2024		91
January 2024		86
December 2023		79
November 2023		55
October 2023		30
September 2023		17
August 2023		48
July 2023		53
June 2023		22
May 2023		0
April 2023		0
March 2023		0

Transactions

Previous Bill	707.48
Payment 02/22/24	-707.48 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Water Tier 1 10.0 Thousand Gals X \$3.29	32.90
Water Tier 2 5.0 Thousand Gals X \$6.59	32.95
Water Tier 3 76.0 Thousand Gals X \$8.89	675.64
Total Current Transactions	751.93
TOTAL BALANCE DUE	\$751.93

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 # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 751.93

Total Balance Due \$751.93
Due Date 3/22/2024

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

**The Total Due will be electronically
transferred on 03/22/2024.**

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

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22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 19994222

Billing Date: 3/5/2024

Billing Period: 1/16/2024 to 2/15/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350540	01289193
Please use the 15-digit number below when making a payment through your	
035054001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	1/16/2024	22	2/15/2024	22	30	0

Usage History

	Water
February 2024	0
January 2024	0
December 2023	0
November 2023	0
October 2023	0
September 2023	0
August 2023	0
July 2023	0
June 2023	1
May 2023	0
April 2023	0
March 2023	0

Transactions

Previous Bill	32.25
Payment 02/22/24	-32.25 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.44
Sewer	
Sewer Base Charge	21.81
Total Current Transactions	32.25
TOTAL BALANCE DUE	\$32.25

Please return this portion with payment

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Account # 0350540
Customer # 01289193
Balance Forward 0.00
Current Transactions 32.25

Total Balance Due \$32.25
Due Date 3/22/2024

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

**The Total Due will be electronically
transferred on 03/22/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 19994223

Billing Date: 3/5/2024

Billing Period: 1/16/2024 to 2/15/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your	
035054501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	1/16/2024	2668	2/15/2024	2782	30	114

Usage History

	Water
February 2024	114
January 2024	114
December 2023	112
November 2023	161
October 2023	134
September 2023	143
August 2023	71
July 2023	139
June 2023	122
May 2023	453
April 2023	105
March 2023	44

Transactions

Previous Bill	1,663.64
Payment 02/22/24	-1,663.64 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	21.24
Water Tier 1 13.0 Thousand Gals X \$2.07	26.91
Water Tier 2 12.0 Thousand Gals X \$3.29	39.48
Water Tier 3 13.0 Thousand Gals X \$6.59	85.67
Water Tier 4 76.0 Thousand Gals X \$8.89	675.64
Sewer	
Sewer Base Charge	49.76
Sewer Charges 114.0 Thousand Gals X \$6.71	764.94
Total Current Transactions	1,663.64
TOTAL BALANCE DUE	\$1,663.64

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0350545
Customer # 01289193
Balance Forward 0.00
Current Transactions 1,663.64

Total Balance Due \$1,663.64
Due Date 3/22/2024

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

**The Total Due will be electronically
transferred on 03/22/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 19994224

Billing Date: 3/5/2024

Billing Period: 1/16/2024 to 2/15/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350550	01289193
Please use the 15-digit number below when making a payment through your	
035055001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	1/16/2024	3	2/15/2024	3	30	0

Usage History		
	Water	Irrigation
February 2024		0
January 2024		0
December 2023		0
November 2023		0
October 2023		0
September 2023		0
August 2023		0
July 2023		0
June 2023		0
May 2023		0
April 2023		0
March 2023		0

Transactions	
Previous Bill	10.44
Payment 02/22/24	-10.44 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Total Current Transactions	10.44
TOTAL BALANCE DUE	\$10.44



Please return this portion with payment

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Account # 0350550
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.44

Total Balance Due \$10.44
Due Date 3/22/2024

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

**The Total Due will be electronically
transferred on 03/22/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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Pay By Phone: 1-855-786-5344

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22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 19994225

Billing Date: 3/5/2024

Billing Period: 1/16/2024 to 2/15/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350555	01289193
Please use the 15-digit number below when making a payment through your	
035055501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	1/16/2024	2929	2/15/2024	2932	30	3

Usage History		
	Water	Irrigation
February 2024		3
January 2024		2
December 2023		3
November 2023		4
October 2023		5
September 2023		6
August 2023		6
July 2023		5
June 2023		6
May 2023		5
April 2023		5
March 2023		6

Transactions		
Previous Bill		17.02
Payment 02/22/24		-17.02 CR
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		10.44
Water Tier 1	3.0 Thousand Gals X \$3.29	9.87
Total Current Transactions		20.31
TOTAL BALANCE DUE		\$20.31



Please return this portion with payment

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Account # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 20.31

Total Balance Due \$20.31
Due Date 3/22/2024

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

**The Total Due will be electronically
transferred on 03/22/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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Pay By Phone: 1-855-786-5344

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22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 19994227

Billing Date: 3/5/2024

Billing Period: 1/16/2024 to 2/15/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350560	01289193
Please use the 15-digit number below when making a payment through your	
035056001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	1/16/2024	1	2/15/2024	1	30	0

Usage History		
	Water	Irrigation
February 2024		0
January 2024		0
December 2023		0
November 2023		0
October 2023		0
September 2023		0
August 2023		0
July 2023		0
June 2023		0
May 2023		0
April 2023		0
March 2023		0

Transactions	
Previous Bill	10.44
Payment 02/22/24	-10.44 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Total Current Transactions	10.44
TOTAL BALANCE DUE	\$10.44



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0350560
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.44

Total Balance Due \$10.44
Due Date 3/22/2024

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

**The Total Due will be electronically
transferred on 03/22/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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Pay By Phone: 1-855-786-5344

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 19994226

Billing Date: 3/5/2024

Billing Period: 1/16/2024 to 2/15/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350565	01289193
Please use the 15-digit number below when making a payment through your	
035056501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	1/16/2024	169	2/15/2024	169	30	0

Usage History		
	Water	Irrigation
February 2024		0
January 2024		0
December 2023		0
November 2023		0
October 2023		0
September 2023		0
August 2023		0
July 2023		0
June 2023		0
May 2023		0
April 2023		0
March 2023		0

Transactions	
Previous Bill	10.44
Payment 02/22/24	-10.44 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Total Current Transactions	10.44
TOTAL BALANCE DUE	\$10.44



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0350565
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.44

Total Balance Due \$10.44
Due Date 3/22/2024

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

**The Total Due will be electronically
transferred on 03/22/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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EXHIBIT 11



April 8, 2024

The Preserve at Wilderness Lake CDD
c/o Vesta Property Services
1020 E Brandon Blvd, Suite 207
Brandon, FL 33511

RE: Reserve Study Update with Site Inspection
The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O Lakes, FL 34638

Dear Board of Supervisors:

We are very appreciative for the opportunity to perform a reserve study update with site inspection for The Preserve at Wilderness Lake CDD. We are a team of knowledgeable reserve analysts with extensive experience and take pride in performing reserve studies. The reserve study will project costs and funding for a 30 year time frame for all common areas and improvements.

The Preserve at Wilderness Lake is comprised primarily of single family homes with a small amount of villas and commercial units mixed in. In total, there are 958 units (1,317 EDUs). Primary home construction in the community occurred from 2002-2008. Central to the community is an amenity center which includes 2 pool areas, clubhouse, activity center, and other recreation. The CDD consists of approximately 680 acres and is located in Land O Lakes, Pasco County, Florida. The following reserve items will be included in the report:

- **Guardhouse**
- **Lodge**
- **Activity Center**
- **Nature Center**
- **Bathhouse**
- **Tennis Courts (2)**
- **Basketball Court**
- **Pool Areas (2)**
- **Dock**
- **Pavers and Sidewalks**
- **Parking Area**
- **Fencing**
- **Playgrounds**
- **Monuments**
- **Stormwater Drainage**
- **Retention Ponds**
- **Irrigation/Landscaping**
- **Any Other Items Specified by You**

The physical analysis portion of the reserve study will include a reserve item component list, remaining life, useful life, current cost, future cost of all reserve items as well as any site recommendations. The financial analysis portion of the study will include allowances for your interest income, taxes and projected changes in building costs. The pooled method and component method (if applicable) will be used and presented to derive the funding schedules.



Scope of Service

Our scope of service for a reserve study update with site inspection that includes all expenses consists of:

- Site inspection of common areas and improvements with both a Certified General Contractor and a CAI-designated Reserve Specialist (Both are degreed engineers).
- Our user-friendly reserve study report that includes narrative, photographs, pooled method cash flow plan, component method plan (if applicable), reserve item component cost, remaining life, and useful life inventory. The report projects costs and funding for 30 years using localized costs.
- Percent Funded Analysis. This compares what you have in reserve funds to what the ideal amount should be, something many reserve studies do not include.
- One site meeting with management or the board, if requested.
- Electronic copies of the report. Electronic copies can also be requested any time in the future by email. A hard copy is available free of charge upon request.
- Revisions or amendments of reports for up to 90 days from the first submission of the report. We welcome all feedback. (It is not uncommon for there to be one or two refinements of the report to meet your specific requirements).
- Accessibility. Call, write, or email us any time and you will receive prompt follow-up. We aim to exceed expectations and consider customer service our top priority.
- 30 year cash flow plan in the report.
- Review of plats, drawings, and site aerials.



Qualifications

Paul Gallizzi and Steven Swartz are professionals in the business of preparing reserve studies and insurance appraisals for community associations. We both inspect all properties and have provided detailed analysis of over 300,000 single family, apartment, villa, townhome, and condominium units. Our high repeat customer rate indicates high customer satisfaction. We have prepared reserve studies and insurance appraisals for all types of community associations including high rise condominiums, mid-rise condominiums, garden-style condominiums, office condominiums, medical condominiums, townhouse developments, single family residential homeowners associations, community development districts, and special use facilities.

We both hold engineering degrees from fully accredited universities. Paul is a State Certified General Real Estate Appraiser License Number RZ 110 and a State Certified General Contractor License Number CGC 019465 with over 30 years of experience in each. Steven is one of approximately only 200 people nationwide that have earned the designation of Reserve Specialist (RS) from the Community Associations Institute and is a State Certified General Real Estate Appraiser License Number RZ 3479. He has also been a speaker at CAI functions discussing reserves and budgeting. To learn more, please visit us on the web at www.reservestudyfl.com and visit our articles section for more than 50 articles about reserves, funding, and budgeting.

A partial list of our clients include:

- Greenacre Properties
- Standard Pacific Homes
- Leland Management
- M/I Homes
- Associa Gulf Coast
- Sentry Management
- Starwood Land Ventures
- Management & Associates
- Resource Property Management
- Condominium Associates
- Insurance Office of America
- Argus Property Management
- Creative Management
- Many Other Individually Managed Associations
- The Mahaffey Apartment Company
- Rizzetta & Company
- First Service Residential
- Brown & Brown Insurance
- Taylor Morrison Homes
- Vanguard Management Group
- Lennar Homes
- McNeil Management Services
- Development Planning and Financing Group
- Qualified Property Management
- Avid Property Management
- Southshore Property Management
- Terra Management Services



Experience

Here is a short list of communities we have conducted reserve studies for, showing experience with various construction types, building systems, and community amenities:

Fishhawk CDD I, CDD II, & CDD III, Lithia, Florida

Fishhawk Ranch is a large planned community consisting of approximately 3000 acres in Lithia, Florida. It is comprised of numerous single family home subdivisions as well as a few townhome subdivisions. There are many community amenities including swimming pools, clubhouses, tennis courts, playgrounds, fitness centers, a banquet center, running trails, parks, and various others. The District also maintains the ponds, stormwater drainage, and the entry areas. There are a total of 4,409 members.

Heritage Harbour South CDD, Bradenton, Florida

Heritage Harbour South CDD is comprised of single family residential and multifamily residences. The community started construction in 2002 and construction finished in 2006. Overall, there are 1,523 units. The CDD maintains the baseball field and recreation area. The District also maintains the streets, ponds, stormwater drainage, and the entry areas. The CDD encompasses a total site size of 980.79 acres in Bradenton, Florida.

Venetian CDD, Venice, FL

Venetian CDD commenced operations in September 2002. The Venetian Golf and River Club has 1,377 lots planned primarily for single family residential development as well as a small amount of multi-family development. The River Club recreation area was built in 2004 and includes a clubhouse, kitchen and banquet facilities, fitness center, pool area, tennis courts, as well as other amenities. The District also maintains the streets, ponds, stormwater drainage, and the entry areas. The CDD encompasses a total site size of 964 acres.

Riverwood CDD, Port Charlotte, FL

Riverwood CDD started development in the mid 1990s and most of the construction was complete over the next decade. The District maintains an amenity campus with a clubhouse/athletic center, pool area, tennis, and shuffleboard courts. The district also owns an off-site Beach Club on Manasota Key in Englewood. The Beach Club was built in 2003 and acquired in 2014. Additionally, the District also maintains the streets, potable water system, re-claimed water system, sewer system (and plant), and stormwater drainage.

Two Creeks CDD, Middleburg, FL

Two Creeks has 624 platted lots planned for single family residential development and encompasses 625 acres. The community was platted in June 2007. Within the district, there is a recreation comprised of a clubhouse, pool area, 2 tennis courts, a basketball court, playgrounds, and a volleyball court. The community also maintains the ponds, stormwater drainage, and the entry areas.



Services

The fee schedule for the current assignment is as follows, please sign below to confirm your acceptance:

Reserve Study Update with Site Inspection (Level-2)

\$4,200

We will provide you with electronic copies of the report. Payment will be due at the first submission of the report. The report will be completed within ten weeks of our firm receiving this engagement letter signed and faxed or emailed to our office.

Thank you again for the opportunity to present our proposal to you.

Sincerely,

Paul Gallizzi
Florida General Contractor #CGC-019465
State-Certified General Appraiser RZ110

Steven Swartz, RS
Reserve Specialist Designation No. 214
State-Certified General Appraiser RZ3479

Accepted by Signature:

Date

Accepted by Printed Name:

EXHIBIT 12

RESOLUTION 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2024/2025; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of The Preserve at Wilderness Lake Community Development District (“**District**”) prior to June 15, 2024 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 7, 2024

HOUR: 6:30 p.m.

LOCATION: The Preserve at Wilderness Lake Lodge
21320 Wilderness Lake Blvd.
Land O’ Lakes, FL 34637

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

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

PASSED AND ADOPTED ON MAY 1, 2024.

Attest:

**The Preserve at Wilderness Lake Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2024/2023

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2024-2025 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2025 PROPOSED	VARIANCE FY24 - FY25	Comments
1 REVENUES					
2 Special Assessments					
3 Tax Roll	1,674,999	1,641,017	1,760,226	119,209	
4 Other Revenues				-	
5 Interest Earnings	15,732	10,500	10,500	-	
6 Insurance proceeds	41,810	-	-	-	
7 Rental Revenues	11,930	-	15,000	15,000	
8 Miscellaneous	1,567	-	-	-	
9 General Store	10,694	-	12,000	12,000	
10 Events	3,496	-	7,500	7,500	
11 Newsletter Advertising	-	-	-	-	
12 Guest Fees and Access Cards	4,803	-	5,000	5,000	
13 TOTAL REVENUES	1,765,032	1,651,517	1,810,226	158,709	
14 Balance Forward from Prior Year	101,507	175,000	78,000	(97,000)	
15					
16 TOTAL REVENUES AND BALANCE FORWARD	1,866,539	1,826,517	1,888,226	61,709	
17					
18 EXPENDITURES - ADMINISTRATIVE					
19 Financial & Administrative					
20 Supervisor Fees	17,400	14,000	14,000	-	
21 Administrative Services	9,616	8,874	8,880	6	Vesta District Services Contract
22 District Management	30,746	25,078	37,068	11,990	Vesta District Services Contract, increase for shared DM & GM services
23 District Engineer	45,018	20,000	30,000	10,000	BDI expecting 2-3% increase
24 Disclosure Report	2,000	2,200	2,200	-	Vesta District Services additional
25 Trustees Fees	10,152	7,800	7,000	(800)	US Bank
26 Assessment Roll	5,724	5,724	5,724	-	Vesta District Services Contract
27 Financial & Revenue Collections	6,351	5,724	5,724	-	Vesta District Services Contract
28 Tax Collector /Property Appraiser Fees		150	315	165	
29 Accounting Services	28,297	26,024	26,004	(20)	Vesta District Services Contract
30 Auditing Services	3,635	3,635	3,820	185	Berger Toombs contractual increase
31 Public Officials Liability Insurance		3,280	3,280	-	FL Statue
32 Supervisor Workers Compensation Insurance		250	850	600	
33 Legal Advertising	1,726	2,500	2,500	-	
34 Misc. Mailings (Mailed Notices)	1,374	2,000	2,500	500	
35 Bank Fees		275	1,000	725	Square account for General Store
36 Dues, Licenses & Fees	602	825	825	-	
37 Website Fees & Maintenance	3,946	7,500	4,000	(3,500)	Schoolnow contract
38 District Counsel	42,004	30,000	20,000	(10,000)	SRV services
39 Administrative Subtotal	208,592	165,839	175,690	9,851	
40					
41 EXPENDITURES - FIELD OPERATIONS					
42 Law Enforcement					
43 Off-Duty Deputy	23,598	30,000	20,000	(10,000)	
44 Utilities					
45 Electric Utility Services	182,416	167,000	180,000	13,000	Duke Energy

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2024-2025 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2025 PROPOSED	VARIANCE FY24 - FY25	Comments
46 Gas Utility Services	33,735	31,500	30,000	(1,500)	Propane for pool
47 Solid Waste Assessment	3,795	3,500	4,000	500	
48 Garbage - Recreation Facility	5,250	3,000	7,000	4,000	Trash pickup increased to 2x per week
49 Water-Sewer Utility Services	21,768	25,000	25,000	-	
50 Stormwater Control Assessment	2,377	3,125	3,000	(125)	
51 Other Physical Environment					
52 Property & General Liability Insurance	45,288	57,017	64,006	6,989	EGIS provided FY25 estimate
53 General Liability Insurance	7,277	4,656	-	(4,656)	
54 Entry & Walls Maintenance	3,963	2,000	2,000	-	
55 Holiday Decorations	19,386	15,000	15,000	-	
56 Landscape					
57 Landscape Maintenance	158,520	158,000	162,540	4,540	Redtree base contract, 5% increase
58 Irrigation Inspection	4,365	13,600	13,860	260	Redtree base contract, 5% increase
59 Hardwood Tree Pruning	-	-	12,600	12,600	Redtree base contract, 5% increase
60 Annual Flower Rotation	23,850	16,200	25,000	8,800	Redtree
61 Landscape - Mulch	120	42,000	25,000	(17,000)	Reduction
62 Landscape Replacement Plants, Shrubs, Trees	33,171	45,000	40,000	(5,000)	Reduction
63 Palm Tree Trimming	-	-	15,000	15,000	Redtree, Supplemental
64 Tree Trimming and Removal Services	100,875	41,600	35,000	(6,600)	Redtree
65 Landscape Fertilization	30,000	30,000	30,000	-	
66 Landscape Pest Control	14,134	13,980	13,980	-	
67 Irrigation Maint. & Repairs	34,336	25,000	25,000	-	
68 Well Maintenance		2,500	2,500	-	
69 Landscape Aeration	640	4,000	4,000	-	
70 Landscape Inspections (PSA)	15,400	13,200	13,200	-	
71 Lake and Wetland Maintenance					
72 Woodline Initial clean up	20,175	-	-	-	
73 Woodline Routine clean up	8,150	26,400	26,400	-	
74 Staff Oversight & Buffer Herbicide	2,000	2,000	2,000	-	
75 Private Resident Consultation	780	780	780	-	
76 Wetland Nuisance/Exotic Species Control (Areas A-V)	11,350	10,500	10,500	-	
77 Misc. Expense		5,000	3,500	(1,500)	5 year inspections
78 Monthly Aquatic Weed Control Program	25,875	34,500	34,500	-	
79 Road & Street Facilities					
80 Roadway Repair & Maintenance	12,079	-	-	-	
81 Sidewalk Maintenance and Repair		3,000	5,000	2,000	
82 Street Sign Repair - Radar Signs	1,600	500	1,000	500	
83 Sidewalk Pressure washing	4,300	8,000	8,000	-	
84 Street Light Decorative Light Maintenance	-	500	-	(500)	
85 Parks & Recreation					
86 Management Contract - Management Fee	14,678	48,000	54,000	6,000	Vesta Property Services Contract - Amenity, contractual increase
87 Contracted Employee Salaries	417,388	450,000	476,000	26,000	
88 Payroll Reimbursement - Mileage	1,445	2,500	2,500	-	
89 Maintenance & Repair - Lodge	66,852	50,000	50,000	-	
90 Telephone Fax, Internet	12,562	14,000	14,000	-	

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2024-2025 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2025 PROPOSED	VARIANCE FY24 - FY25	Comments
91	Playground Mulch		8,000	8,500	500	Playground mulch retention barriers
92	Pool Permits		1,000	1,000	-	
93	Spa Linen & Mat Services	8,926	8,000	3,000	(5,000)	
94	Pool Service Contract	66,594	58,520	58,520	-	Cooper Pools
95	Playground Equipment and Maintenance	1,029	1,000	3,000	2,000	
96	General Store	4,917	5,200	6,000	800	
97	Security System Maintenance	25,226	7,500	8,500	1,000	
98	Lodge - Facility Janitorial Supplies	7,309	7,500	7,500	-	
99	Lodge - Facility Janitorial Services	24,657	30,000	28,000	(2,000)	Electro Sanitation cleaning contract
100	IT Support and repairs	6,918	3,750	3,750	-	
101	Security System Monitoring	6,213	12,000	8,000	(4,000)	A Total Solution contract
102	Pool Repairs	10,312	5,000	7,000	2,000	
103	Landscape Lighting Replacement	613	2,000	1,500	(500)	
104	Nature Center Operations	5,169	6,000	6,000	-	
105	Wildlife Management Services	14,585	14,400	14,400	-	State Wildlife Trapper LLC contract
106	Athletic/Park Court/Field Repairs/Maint.	7,063	5,250	7,000	1,750	
107	Special Events	32,213	30,000	35,000	5,000	
108	Dog Waste Station Supplies	6,869	7,500	7,500	-	
109	Resident ID Card	1,213	1,500	1,500	-	
110	Fitness Equipment Preventative Maintenance	1,210	1,500	1,500	-	Fitness Logic contract
111	Resident Services	9,923	7,500	7,500	-	
112	Fitness Equipment Repairs	5,951	7,000	6,000	(1,000)	
113	Office Supplies	6,054	8,000	7,000	(1,000)	
114	Lift and Equipment Rentals		5,000	4,000	(1,000)	
115	Furniture and Equipment Repair/Replacement	38,787	15,000	15,000	-	
116	Contingency	2,700	-	-	-	
117						
118	Field Operations Subtotal	1,657,947	1,660,678	1,712,536	51,858	
119						
120	Contingency for County TRIM Notice					
121						
122	TOTAL EXPENDITURES	1,866,539	1,826,517	1,888,226	61,709	
123						
124	EXCESS OF REVENUES OVER EXPENDITURES	-	-	-	-	
125						
126	FUND BALANCE - BEGINNING	354,902	253,395	78,395		
127	NET CHANGE IN FUND BALANCE	-	-	-		
128	FUND BALANCE FORWARD	(101,507)	(175,000)	(78,000)		
129	FUND BALANCE - ENDING	253,395	78,395	395	-	

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2024-2025 PROPOSED BUDGET
CAPITAL RESERVE FUND (CRF)

	FY 2024 ADOPTED	FY 2025 PROPOSED	VARIANCE FY24 - FY25
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 250,000	\$ 210,000	\$ (40,000)
3 GENERAL FUND TRANSFER IN			-
4 TOTAL REVENUES	250,000	210,000	(40,000)
5			
6 EXPENDITURES			
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)			
8 CAPITAL IMPROVEMENTS			
9 TOTAL EXPENDITURES	-	-	
10			
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	250,000	210,000	(40,000)
12			
13 FUND BALANCE - BEGINNING	745,543	995,543	250,000
14 NET CHANGE IN FUND BALANCE	250,000	210,000	(40,000)
15 FUND BALANCE - ENDING	995,543	1,205,543	210,000

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2024-2025 PROPOSED BUDGET
DEBT SERVICE

	SERIES 2012	SERIES 2013	FY 2025 TOTAL
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (MADS)	\$ 169,997	\$ 315,438	\$ 485,435
3 TOTAL REVENUES	169,997	315,438	485,435
4			
5 EXPENDITURES			
6 DEBT SERVICE OBLIGATION	169,997	315,438	485,435
7 TOTAL EXPENDITURES	169,997	315,438	485,435
8			
9 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2024-2025 PROPOSED BUDGET
ASSESSMENT ALLOCATION**

OPERATIONS & MAINTENANCE BUDGET	
NET O&M BUDGET	\$1,760,226.00
COUNTY COLLECTION COSTS	\$37,451.62
EARLY PAYMENT DISCOUNT	\$74,903.23
GROSS O&M ASSESSMENT	\$1,872,580.85

CAPITAL RESERVE FUND (CRF)	
NET CAPITAL RESERVE FUND	\$210,000.00
COUNTY COLLECTION COSTS	\$4,468.09
EARLY PAYMENT DISCOUNT	\$8,936.17
GROSS CRF ASSESSMENT	\$223,404.26

UNIT TYPE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
	O&M	SERIES 2012 DEBT SERVICE (1)	SERIES 2013 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER UNIT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER UNIT
Villa	92		92	0.80	73.6	5.59%	\$104,704.85	\$1,138.10	0.80	73.6	5.59%	\$12,491.59	\$135.78
Single Family 40'	114		113	1.00	114.0	8.66%	\$162,178.71	\$1,422.62	1.00	114.0	8.66%	\$19,348.38	\$169.72
Single Family 40'	89	89		1.00	89.0	6.76%	\$126,613.21	\$1,422.62	1.00	89.0	6.76%	\$15,105.32	\$169.72
Single Family 50' & 52'	181		181	1.25	226.3	17.19%	\$321,867.84	\$1,778.28	1.25	226.3	17.19%	\$38,399.75	\$212.15
Single Family 50' & 52'	107	106		1.25	133.8	10.16%	\$190,275.46	\$1,778.28	1.25	133.8	10.16%	\$22,700.41	\$212.15
Single Family 65'	87		87	1.60	139.2	10.58%	\$198,028.74	\$2,276.19	1.60	139.2	10.58%	\$23,625.40	\$271.56
Single Family 65'	69	68		1.60	110.4	8.39%	\$157,057.28	\$2,276.19	1.60	110.4	8.39%	\$18,737.38	\$271.56
Single Family 75'	70		70	1.80	126.0	9.57%	\$179,250.16	\$2,560.72	1.80	126.0	9.57%	\$21,385.06	\$305.50
Single Family 75'	54	54		1.80	97.2	7.38%	\$138,278.69	\$2,560.72	1.80	97.2	7.38%	\$16,497.04	\$305.50
Single Family 90'	36		36	2.25	81.0	6.15%	\$115,232.24	\$3,200.90	2.25	81.0	6.15%	\$13,747.54	\$381.88
Single Family 90'	48	48		2.25	108.0	8.20%	\$153,642.99	\$3,200.90	2.25	108.0	8.20%	\$18,330.05	\$381.88
Single Family 90' Plus	1	1		2.80	2.8	0.21%	\$3,983.34	\$3,983.34	2.80	2.8	0.21%	\$475.22	\$475.22
Commercial	10.06	10.06		1.50	15.1	1.15%	\$21,467.34	\$2,133.93	1.50	15.1	1.15%	\$2,561.12	\$254.58
	958.06	376.06	579		1316.3	100.00%	\$1,872,580.85			1316.3	100.00%	\$210,912.67	

UNIT TYPE	PER UNIT ANNUAL ASSESSMENT			
	O&M PER UNIT	SERIES 2012 DEBT SERVICE ⁽²⁾	SERIES 2013 DEBT SERVICE ⁽²⁾	TOTAL PER UNIT ⁽³⁾
Villa	\$1,273.87		\$353.26	\$1,627.13
Single Family 40'	\$1,592.34		\$441.57	\$2,033.91
Single Family 40'	\$1,592.34	\$326.54		\$1,918.88
Single Family 50' & 52'	\$1,990.43		\$551.76	\$2,542.19
Single Family 50' & 52'	\$1,990.43	\$408.17		\$2,398.60
Single Family 65'	\$2,547.75		\$706.52	\$3,254.27
Single Family 65'	\$2,547.75	\$522.46		\$3,070.21
Single Family 75'	\$2,866.22		\$794.83	\$3,661.05
Single Family 75'	\$2,866.22	\$587.77		\$3,453.99
Single Family 90'	\$3,582.77		\$993.33	\$4,576.10
Single Family 90'	\$3,582.77	\$734.71		\$4,317.48
Single Family 90' Plus	\$4,458.56	\$914.31		\$5,372.87
Commercial	\$2,388.51	\$489.81		\$2,878.32

FY 2024 PER LOT	VARIANCE FY24- FY25	VARIANCE PER MONTH	% VARIANCE
\$1,575.92	\$51.21	\$4.27	3.25%
\$1,969.90	\$64.02	\$5.33	3.25%
\$1,854.87	\$64.02	\$5.33	3.45%
\$2,462.17	\$80.02	\$6.67	3.25%
\$2,318.58	\$80.02	\$6.67	3.45%
\$3,151.84	\$102.43	\$8.54	3.25%
\$2,967.78	\$102.43	\$8.54	3.45%
\$3,545.82	\$115.23	\$9.60	3.25%
\$3,338.76	\$115.23	\$9.60	3.45%
\$4,432.06	\$144.04	\$12.00	3.25%
\$4,173.44	\$144.04	\$12.00	3.45%
\$5,193.62	\$179.25	\$14.94	3.45%
\$2,782.30	\$96.03	\$8.00	3.45%

⁽¹⁾ Reflects the total number of lots with Series 2012 and 2013 debt outstanding.

⁽²⁾ Annual debt service assessments per unit adopted in connection with the Series 2012 & 2035 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

⁽³⁾ Annual assessments that will appear on the November, 2024 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).