



The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

*Wednesday
June 5, 2024
9:30 a.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, June 5, 2024, at 9:30 a.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, June 5, 2024	Call-in Number:	+1 (929) 205-6099
Time:	9:30 AM	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 – March & April Done, May [Exhibit 2](#)
 - 2. RedTree Landscape Inspection Report
 - 3. RedTree Proposals (if any)
 - a. Center-Pruning & Structural Elevation [Exhibit 3](#)
 - i. Across Blvd. from Lakewood Retreat
 - ii. Blvd. Across from Pine Knot
 - iii. Woodline at Blvd. Exit at Ranger Station
 - iv. W. of Water's Edge
 - v. Lodge Exit
 - vi. 7838 Citrus Blossom Common Area
 - vii. Oakhurst Park
 - viii. Maple Tree – Oakhurst Park
 - ix. Oak Tree – W. of Tennis Court
 - b. Dead Pine Removal [Exhibit 4](#)
 - B. Aquatic Services
 - 1. GHS Environmental Report [Exhibit 5](#)

VI. Staff Reports – continued

C. District Engineer

[Exhibit 6](#)

1. Consideration of Dock Repair Proposal Options

[Exhibit 7](#)

a. Construction Management Services LLC

b. Dock Solid

D. District Counsel

E. Community Manager

1. Presentation of Community Manager Report

[Exhibit 8](#)

F. District Manager

1. Presentation of District Manager & Field Operations Report

[Exhibit 9](#)

VII. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on May 1, 2024

[Exhibit 10](#)

B. Consideration for Acceptance – The April 2024 Unaudited Financial Statements

[Exhibit 11](#)

C. Consideration for Acceptance – The April 2024 Operations & Maintenance Expenditures

[Exhibit 12](#)

D. Ratification of RedTree Proposals

[Exhibit 13](#)

1. Deerfield Berm

2. Stoneleigh Park

VIII. Business Items

A. Review of Seat #3 Candidate Resumes – None Received

IX. Supervisors' Requests

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

XI. Next Meeting Quorum Check: July 3, 6:00 PM

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

0000345561-01

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, June 5, 2024, at 9:30 a.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
May 29, 2024

0000345561

Run Date

05/29/2024

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: March 14, 2024
Client: **Preserve at Wilderness Lake Community Development District**
Attended by: CDD Management- Beth Edwards, Tish Dobson (Vesta Property Services)
RedTree Landscape Systems-Kevin Smith
PSA Horticultural-Tom Picciano

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

These items must be completed by April 1, 2024. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on April 2, 2024. 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 neatly mowed, hard and soft edged and trimmed in accordance with the specifications. The Bahia turf has not begun its rapid growth yet. Be certain that any heavy leaf drop is continually removed from the turf to prevent smothering of the grass plants. Do not blow leaf drop from hard surface on to the turf. Leaves can be blow into beds if their volume is not excessive.

Oakhurst Park- remove leaf drop along the hedge line. **Completed 3.14.**

Kendall Heath / Waverly Shores - remove leaf drop from lawn. **Completed 3.14.**

21819 Waverly Shores common area - remove leaf drop from lawn. **Completed 3.14.**

Rear tennis court lawn - remove leaf drop. **Completed 3.14.**

3 WOODLINE MAINTENANCE

The wood lines were neatly maintained.

Boulevard inbounds and outbound at ranger Station - cut back encroaching Palmetto's and oak trees. *Photo below.*
Completed 3.20.



2 TURF COLOR

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

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

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

Stoneleigh park-turf color of common Bermuda turf color was a mottled medium green. This turf is coming out of its dormancy. The St. Augustine turf color ranged from a lightly mottled medium green to a consistent medium green.

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

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

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

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

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

March

March

March



February



February



February



January



January



January



3 TURF DENSITY

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. **Completed 3.14.**

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

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density was good.

Stoneleigh park-the density of the common Bermudagrass was fair. The density of the St. Augustine turf was good.

Oakhurst park- the density of the common Bermudagrass still ranged from poor to fair. The density of the St. Augustine turf was good. The turf in front of the soccer goals was worn thin from use. These areas should be sodded in the spring.

Night Heron/Caliente intersection-the density ranged from fair to good. The turf by gate has compacted soil conditions.

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

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 ranged from fair to good.

2 TURF WEED CONTROL

The volume of broadleaf weeds has increased over the past month.

Completed 3.18.

Lodge exit drive – treat broadleaf weeds.

Completed. 3.18.

Lodge front flower bed area- treat broadleaf weeds.

Completed 3.18.

Pine Knot- treat broadleaf weeds.

Completed. 3.18

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

Completed 3.18.

Caliente/Night Heron-treat broadleaf weeds.

Completed 3.18.

Citrus Blossom playground parkway-treat broadleaf weeds.

Completed 3.18.

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

Completed 3.18.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Main exit- treat active ant mounds along curb. **Completed 3.14 and ongoing.**

Roundabout- treat patch disease. **Completed 3.18.**

Boulevard east of Pine Knot treat patch disease. **Completed 3.18.**

Pine Knot - treat patch disease. *Photo below.* **Completed 3.18.**



Left side of lodge-turf has compacted soil conditions.

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

The turf is being cut at the appropriate height for proper growth and the heavy leaf drop is being removed. There was an improvement in the turf color and density over the past month, as the lawns come out of their slow growth period. The broadleaf weed volume increased over the past month. There was no insect activity in the turf, but patch disease was still present in a few locations. Several turf panels had heavy leaf drop which needs to be removed to prevent smothering of the turf.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Tennis Court walkway- treat sago palms for scale and aphids. **Completed 3.18.**

Behind Nature Center - treat sago palm for scale and aphids. **Completed 3.18.**

Butterfly garden-plants are actively growing. The thryallis and roses need to be pruned further. *Photo below.*

Completed 3.26.



General work order-some ligustrum trees are in decline. Continue to prune out affected areas as necessary. **Ongoing.**

Pine Knot-portions of pineapple quava and anise are in decline. Continue to prune out all dead sections. There is some new growth activity. Continue to monitor, prune out affected areas and treat as necessary. **Completed 3.26.**

Caliente berm north side hedge-sections of the viburnum hedge are weak. Make certain irrigation system is properly functioning. **Completed 3.15.22.**

3 BED / CRACK WEED CONTROL

Deerfields / Grasmere berm - remove bed weeds. **Completed 3.26.**

Lodge pool deck by tennis court - remove bed weeds and vines. **Completed 3.26.**

Lodge patio - remove vines from azaleas. **Completed 3.26.**

Butterfly garden walkway-remove volunteer maple trees from firebush. **Completed 3.26.**

Eagle Crest monument at Birchholm- treat crack weeds. **Completed 3.14.**

Deerfields medians- remove vines from firebush. **Completed 3.26.**

Ambleside - treat crack weeds in street along common areas. **Completed 3.14.**

Kendall Heath / Waverly Shores - remove bed weeds and vines. **Completed 3.26.**

3 IRRIGATION MANAGEMENT

Citrus Blossom park playground- bury the exposed drip line to cabbage palms at entrance to playground.

Completed 3.22.

Caliente berm repair dripline break at tee by pond. Test the entire system and make necessary repairs. A few sections of the hedge line are dry.

Completed 3.22.

Lodge patio-weeping valve. Water is exiting through heads by jatropha at barbeque grill.

Completed 3.22.

Tennis court walkway- check irrigation along pool side of walkway. There is standing water.

Completed 3.22.

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)

Noted.

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. Noted.

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. Noted.

Egret Glade monument- cut back large firebush. *Photo below.*

Completed 3.26.



Lodge exit drive- cut back fire bush. They are an inconsistent height and getting leggy. *Photo below.*

Completed 3.26.



Butterfly garden- cut back roses and remove dead canes. **In Process.**

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



Noted.

Cormorant Cove monument- cut back jatropa. **Completed 3.26.**

Cormorant Cove medians- prune dead sections out of juniper. **Ongoing.**

Oakhurst park lift station- prune Walters viburnum. **Completed 3.26.**

2 TREE PRUNING

Hérons Glen-remove vines and branches hanging over the sidewalk. **Completed 3.14.**

Deerfields exit berm - flush cut three crape myrtles at the top of the bed and aggressively prune the six in the front of the bed. *Photo below.*

On Hold.



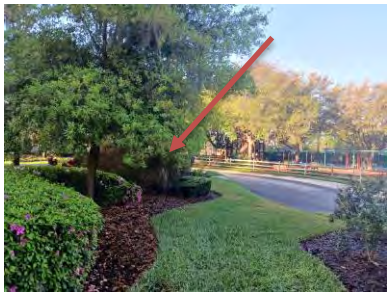
Lodge parking lot along Boulevard- prune crape myrtles and remove moss. **Scheduled.**

Tennis court/ playground- aggressively prune crape myrtles. **Scheduled.**

West of Waters Edge - elevate tree over sidewalk. **Scheduled.**

7838 Citrus Blossom common area - elevate trees over sidewalk. **Completed 3.26.**

Lodge exit drive -elevate oaks tree along bed line. *Photo below.* **Scheduled.**



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



3 CLEANUP/RUBBISH REMOVAL

Main entry-- remove heavy pollen accumulation along wood fence so that the wedelia can grow better.

2 APPEARANCE OF SEASONAL COLOR

Completed 3.26.

The seasonal flower display of petunia and alyssum provided a fair display as many of the petunias were rotting out and reaching the end of their useful life. The flowers are ready to be removed and the next rotation installed.

March

March

March



February

February



February



January



January



January



January



December



December



December



December



Pool deck-the potted annuals continue to have an excellent display.

Lodge patio gate to pool deck-pots need additional soil to be brought up to the proper level.

In Process.

(0) 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 MARCH 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 neatly mowed edged and trimmed. Heavy leaf drop is in the process of being removed from turf. The color has improved to a lightly mottled medium green. The density of the St. Augustine turf was good and the Bahia and Bermudagrass are coming out of its slow growth period. The broadleaf weed volume has increased. There were no signs of insect activity except for active ant mounds, but patch disease is still present. There was scale and aphid activity on the sago palms. Some of the shrubs will require a rejuvenation cut. A few trees will need to be elevated. The bed and crack weed management was good throughout the property. A few irrigation concerns need to be addressed, particularly at the long hedge line at the Caliente berm. The rest of the landscape appears to be receiving sufficient irrigation. The seasonal flower display was only providing a fair display and is ready to be replaced with the next rotation. The property is well positioned to go into the busy spring growing season.

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 John Burkett, Client Care Specialist

Print Name John Burkett

Company RedTree Landscape Systems, LLC

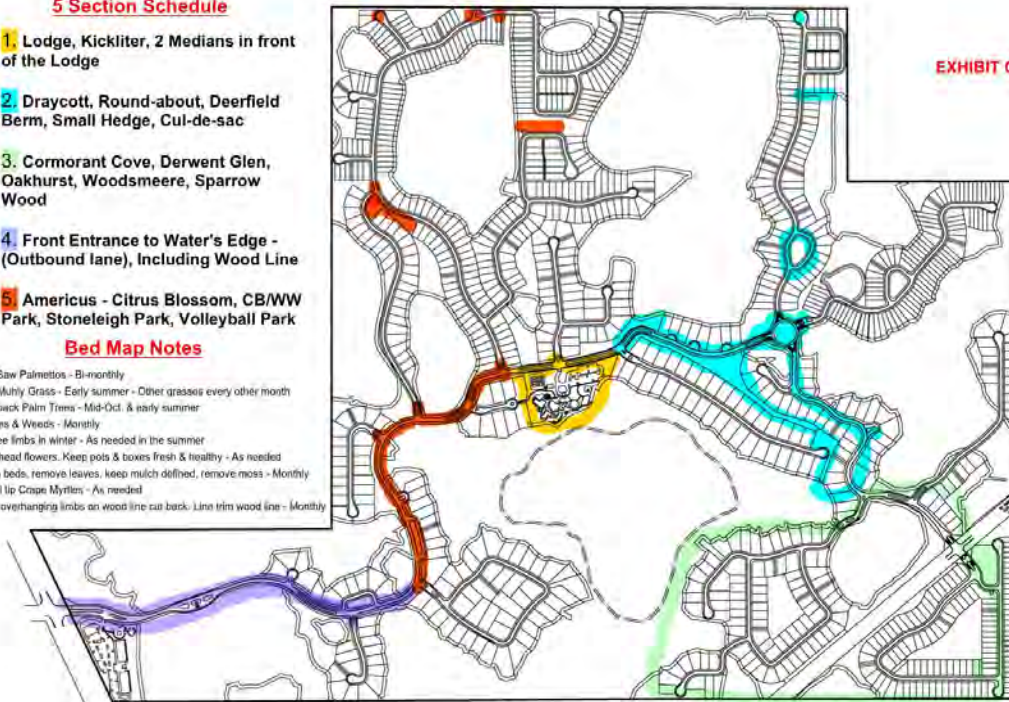
_ Date April 30, 2024.

5 Section Schedule

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

Bed Map Notes

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



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. **Completed.**

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. **Completed 4.30.24**

Caliente/Night Heron - treat broadleaf weeds. **Completed 4.30.24**

Deerfield's entry drive- treat broadleaf weeds. **Completed 4.30.24**

Stoneleigh Park - treat broadleaf weeds between sidewalk and street. **Completed 4.30.24**

Lodge front flower bed area- treat broadleaf weeds. **Completed 4.30.24**

Left side lawn at Lodge- treat broadleaf weeds and sedge. **Completed 4.30.24**

Blvd. from exit bridge to main monument-treat broadleaf weeds. **Completed 4.30.24**

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. **Noted.**

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

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. **Will monitor & handle accordingly.**

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.* **Completed.**



Lodge building right side front- remove dead azalea. **Completed.**

Tennis court sidewalk -treat coontie palms for scale. **Completed 4.30.24**

Behind Nature Center - treat sago palm for scale and aphids. **Completed 4.30.24**

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. **Completed.**

Lodge exit drive- remove bed weeds. **Completed.**

Butterfly garden sidewalk- remove vines from firebush. **Completed.**

Stoneleigh Park- remove weeds from volleyball court. **Completed.**

Waverly Shores/ Kendall Heath- remove vines from lorapetalum. **Completed.**

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

Ambleside- treat crack weeds in sidewalk and street. **Completed.**

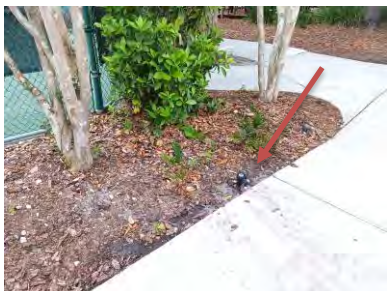
3 IRRIGATION MANAGEMENT

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



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

Completed.



Pool deck- bury the exposed dripline under gravel. **Completed.**

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. **Noted.**

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

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. **Noted.**

Pool deck-Indian hawthorn were “flat topped”. **Completed.**

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

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

Nature Center rear- cut back jatropa. **Completed.**

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

Oakhurst lift station - prune Walters viburnum. **Completed.**

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

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



2 TREE PRUNING

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



Proposal submitted.

Oakhurst Park-remove lower branches from maple at pavilion. **Proposal submitted.**

Lodge basketball court - elevate trees along woodline. **Proposal submitted.**

Boulevard across from Pine Knot - elevate trees over sidewalk. **Proposal submitted.**

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



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

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



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

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

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

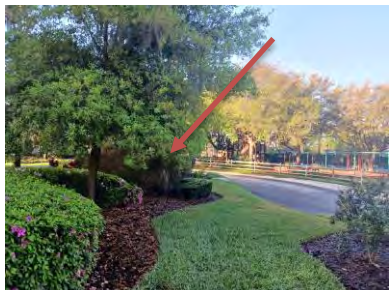
Proposal for Crape Myrtle pruning was previously submitted on 4.2.24

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

West of Waters Edge - elevate tree over sidewalk. **Proposal submitted.**

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

Proposal submitted.



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.* **Proposal submitted.**



3 CLEANUP/RUBBISH REMOVAL

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

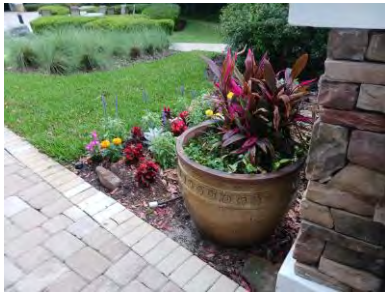
Completed.



Butterfly garden- rake up vegetative debris throughout entire garden. **Completed.**

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.* **Completed.**



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.

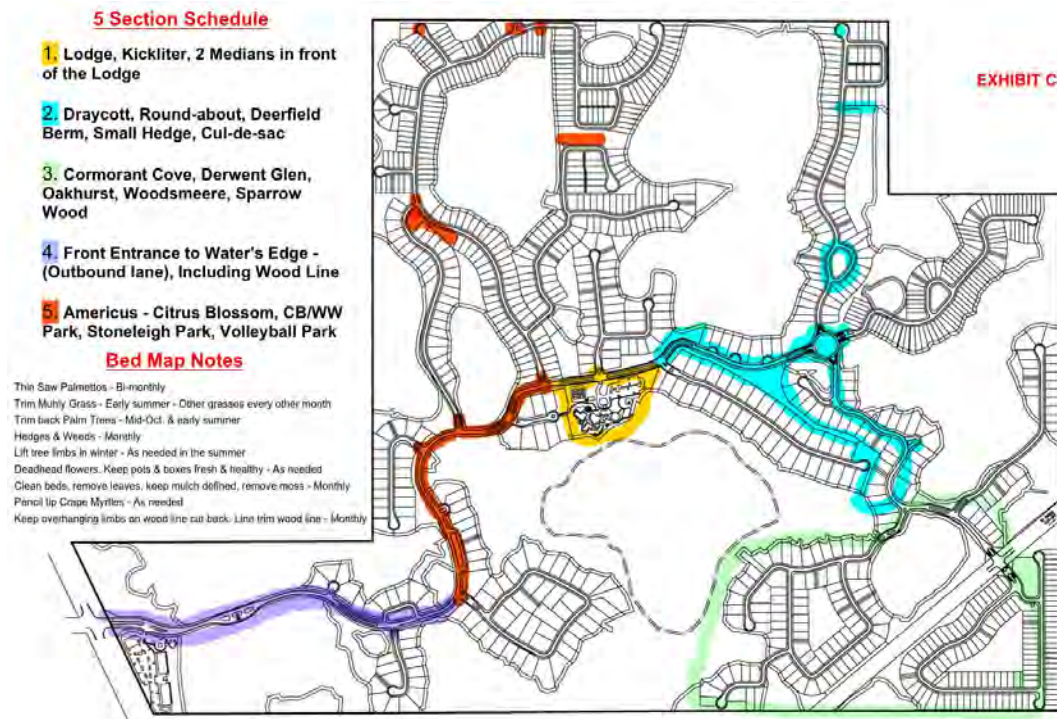
RedTree Landscape Systems certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature_ John Burkett

Print Name John Burkett - Client Care Specialist

Company RedTree Landscape Systems, LLC

Date May 8, 2024



PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	May 9, 2024
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-Kevin Smith PSA Horticultural-Tom Picciano

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

These items must be completed by May 28, 2024. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on May 29, 2024. 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 was neatly mowed at the correct height, with sharp blades leaving a clean and precise cut. The hard edging was vertical, and the edged material was thoroughly cleaned out. All line trimming areas were done at the proper height. All the hard surfaces were properly blown clean.

Draycott berm-redefine bed lines.

Nature's Ridge entry Drive- rear of bed is neatly defined and weed Free. *Photo below.*



7117 Timber Ridge Way at Water's Edge- soft edge beds behind fence.

Tennis court along Blvd.- remove leaf drop from lawn.

3 WOODLINE MAINTENANCE

Morning Mist cul de sac- cut back wood line and cut down tall grass along woodline that borders Connerton.

Night Heron across from Ambleside- cut back encroaching portions of woodline.

Night Heron lift station - cut back encroaching portions of woodline.

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

Most of the woodlines were neatly maintained.

2 TURF COLOR

Boulevard from Lodge to main entry-color was mottled medium green. Several tan colored patches were noted.

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 turf color was a lightly mottled medium green. The St. Augustine turf color ranged from a lightly mottled medium green to a consistent medium green.

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

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

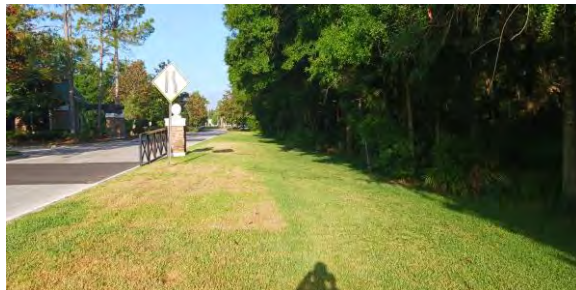
Kendall Heath/Waverly Shores- turf color of common Bermuda turf color still ranged from a straw color to a pale green. The St. Augustine turf color remained a lightly mottled medium green.

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.

May

May



May



April



April



April



March



March



March



3 TURF DENSITY

Main exit Drive across from Dunkin' Donuts driveway- repair rutted turf. *Photo below.*



Kendall Heath/Waverly Shores-the density of the common Bermudagrass ranged from poor to fair but was improving. Check the operation of the irrigation system. The density of the St. Augustine turf was fair with some tan colored patches and compacted soil conditions from vehicle parking.

Boulevard from Lodge to main entry-the density was good in most locations, but a number of areas had tan-colored patches where the turf was weaker.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density ranged from fair to good.

Stoneleigh park-the density of the common Bermudagrass was good. The density of the St. Augustine turf was good.

Oakhurst park- the density of the common Bermudagrass still ranged from poor to fair, but it was improving. The density of the St. Augustine turf was good. 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 fair to good.

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 good.

2 TURF WEED CONTROL

Americus-treat broadleaf weeds.

21003 Wild Pine at stop sign -treat broadleaf weeds by ornamental grasses.

Waverly Shores/Kendall Heath - treat broadleaf weeds in St Augustine turf only. *Photo below.*



Caliente/Night Heron - treat broadleaf weeds.

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

General work order-continue to spot treat broadleaf weeds for as long as the air temperature is long enough to treat the weeds without damaging the turf.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The turf was neatly mowed at the correct height with sharp blades. There was no tearing of the grass plants. The color and density of both the St Augustine turf and the Bahia turf ranged from fair to good. Several tan colored patches of turf were noted within the St. Augustine turf. The broadleaf weeds had a medium volume and spot treatments should be used before the temperature gets too high in order to avoid turf damage. There were indications of insect and/or disease problems in the turf, as well as some irrigation concerns. Proactive insect control products should be applied if they have not already been.

Birchum stop sign/mailbox- monitor off color patch of turf for disease, insect or irrigation.

Wild Pine - monitor for disease activity.

Boulevard exit drive at gate - monitor turf for disease, insect or irrigation issues. *Photo below.*



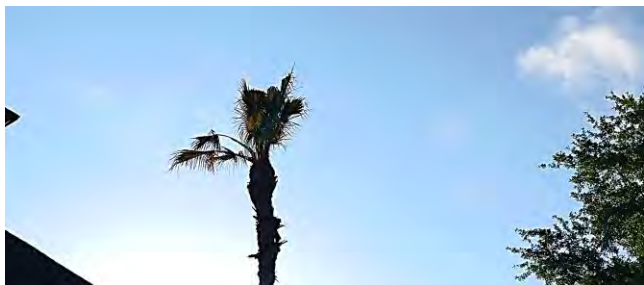
Caliente/Night Heron-turf has compacted soil conditions by gate.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

21503 Boulevard- all of the Walter's viburnum are recovering very nicely. This is true of the ones at the Oakhurst lift station also. Prune only sparingly. *Photo below.*



Amenity Center- monitor health of Washingtonia palm. Most palm diseases are lethal. *Photo below.*



Pool deck by rear gate - monitor health of Washingtonia palm and remove one dead palm. Most palm diseases are lethal. *Photo below.*



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

Butterfly garden-plants are actively growing. Newly installed plants are healthy *Photo below.*



3 BED / CRACK WEED CONTROL

Stoneleigh Park - treat weeds around the perimeter of volleyball court.

Cormorant Cove medians - remove bed weeds.

Eagles Crest monument - remove bed weeds.

Americus-remove bed weeds.

Main entry center median end cap - remove bad weeds from flower bed.

Pool deck fence line-remove vines from pineapple guava.

Nature Center- remove vines from coontie palms.

Boulevard median at Nature's Ridge- remove bed weeds and vines.

Eagles Landing monument - remove bed weeds.

Oakhurst lift station - remove vines from pine trees.

Stoneleigh playground- remove bed weeds from mulch.

Lodge exit monument by mailbox - remove bed weeds from jasmine. *Photo below.*



2 IRRIGATION MANAGEMENT

Along Blvd at western edge of tennis court and lodge property line-turf is dry along parkway.

Draycott cul-de-sac- repair broken PVC line in bed by bottlebrush.

Eagles Landing outbound hedge line along wood fence- hedge is dry and wilting.

Main exit drive at oak next to monument- irrigation break at base of oak tree. **MISSED FROM PRIOR INSPECTION.**

Nature center lawn along wood line- turf is dry.

Lodge between playgrounds and boulevard - turf is dry by pump station area.

Pool deck by butterfly garden- plumbago are dry.

Patio deck-potted bougainvillea is dry.

Butterfly garden- anise is wilting. *Photo below.*



Water's Edge entry drive side – dry spot by bench.

Boulevard entry drive by ranger station- dry spot in parkway.

Kendall heat / Waverly Shores - check irrigation on common ground

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.

Lodge exit drive - cut back firebush.

Woodmere and Oakhurst monuments-cut back jatropa.

Nature center - prune dead sections out of Schilling holly.

Draycott cul-de-sac- hedge is neatly pruned. *Photo below.*



Nature center - cut back jatropa. **MISSED FROM PRIOR INSPECTIONS.**

Cormorant Cove monument- cut back both jatropa.

Deerfield's median - prune out dead sections of foxtail fern.

Grasmere-prune hedge in common area next to house.

2 TREE PRUNING

General work order-there are several low hanging tree limbs throughout the grounds. These need to be elevated in accordance with specifications.

Stoneleigh Park - prune trees away from shades structure at playground.

Nature's Ridge entry drive- remove dead fronds from queen palm along wood fence.

Entry Drive sidewalk at Dunkin' Donuts -elevate red bud tree. *Photo below.*



Boulevard across from Hawk Wind Trails at turkey crossing sign- elevate oak tree over sidewalk.

Boulevard at Wild Oak entry drive- elevate oak tree over sidewalk and turf.

7816 Citrus Blossom common area- elevate trees over sidewalk. **MISSED FROM PRIOR INSPECTIONS.**

Across from Birchholm lift station on Boulevard- prune tree away from 20 mph sign.

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 PRIOR INSPECTIONS.** *Photo below.*



3 CLEANUP/RUBBISH REMOVAL

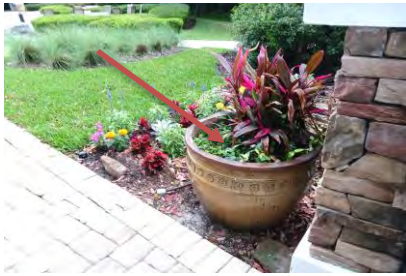
Draycott berm-remove vegetative debris.

Night Heron lift station - remove fallen tree limbs.

7116 Timber Ridge Way at Water's Edge- clean vegetative debris along wooden fence and plug in azaleas.

3 APPEARANCE OF SEASONAL COLOR

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



The seasonal flower display of a “spring mix” was still providing a colorful display in all locations. The plants were healthy and actively growing. The beds were essentially weed free.

May

May



May



April

April

April



(1) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 33 of 39–PASSED INSPECTION. Passing score was 33 of 39 or 30 of 36 (w/o flowers). Payment for MAY 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 St Augustine turf color was generally good and ranged from a mottled medium green to a consistent medium green in most areas. There were however a number of pale patches within the turf. The Bahia turf was a lightly mottled medium green. The density of the St. Augustine ranged from fair to good. Broadleaf weed volume was fairly low and controllable by spot treatments. There were indications of possible insects, disease, and irrigation issues in several lawn panels. The shrubs were actively growing with no significant insect or disease activity, and most appeared to be pruned according to the schedule. There are several low hanging limbs that needed to be elevated for pedestrian and vehicle clearance per the specifications. The bed and crack weed control was good. The irrigation was running as scheduled but there were dry areas that need to be investigated. The seasonal flower display was still providing a strong curb appeal in all locations. A number of tasks from prior inspections 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_____

5 Section Schedule

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

Bed Map Notes

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

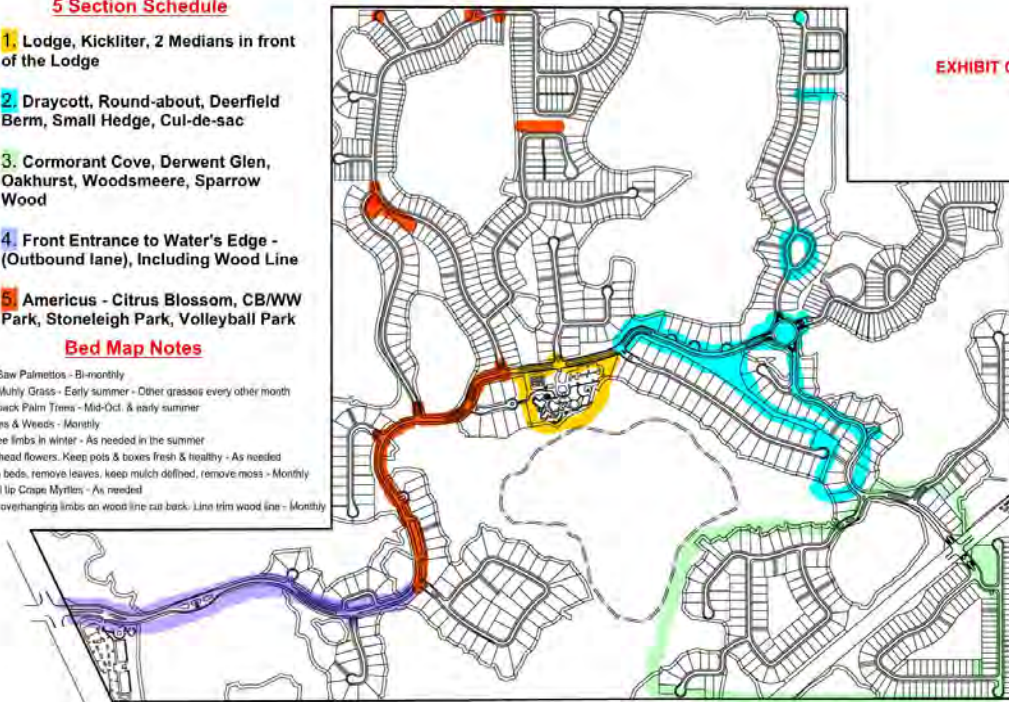


EXHIBIT 3



The New Standard in Landscape Maintenance

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www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

Center-pruning and Structural Elevation Proposal
Across Boulevard from Lakewood Retreat
FOR
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 7, 2024

Scope of Work

Center-pruning and structural elevation of (1) Oak tree hanging over street across Boulevard from Lakewood Retreat.

- Center-pruning and structural elevation of (1) Oak tree hanging over street across from Boulevard from Lakewood Retreat.
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: \$275.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapesystems / Cell phone: (727) 267-2059



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5532 Auld Lane, Holiday FL 34690

Center-Pruning and Structural Elevation Proposal
Boulevard across from Pine Knot
FOR
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 7, 2024

Scope of Work

Center-prune and structural elevation of (3) trees over sidewalk.

- Center-prune and structural elevation of (3) trees over sidewalk on Boulevard across from Pine Knot.
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: \$825.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapc.systcms / Cell phone: (727) 267-2059



The New Standard in Landscape Maintenance

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5532 Auld Lane, Holiday FL 34690

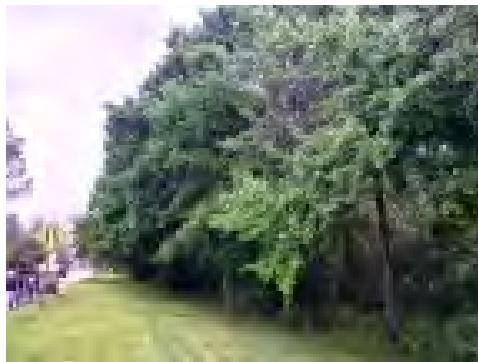
Center-pruning and Structural Elevation Proposal
Woodline at Boulevard exit at Ranger Station
FOR
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 7, 2024

Scope of Work

Center-prune and structural elevation of all trees along woodline located at Boulevard exit at Ranger Station.



- Center-pruning and structural elevation of all trees along the woodline as in photo above.
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: **\$3,500.00**

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapesystems.com / Cell phone: (727) 267-2059



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5532 Auld Lane, Holiday FL 34690

Center-pruning and Structural Elevation Proposal
West of Water's Edge
FOR
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 8, 2024

Scope of Work

Center-pruning and structural elevation of (1) tree hanging over sidewalk just west of Water's Edge.

- Center-pruning and structural elevation of (1) tree hanging over sidewalk – just west of Water's Edge.
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: \$275.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapesystems / Cell phone: (727) 267-2059



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5532 Auld Lane, Holiday FL 34690

Center-pruning and Structural Elevation Proposal
Lodge Exit drive

FOR

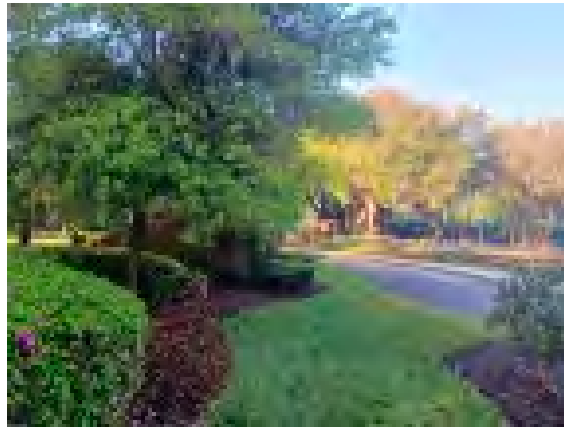
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 8, 2024

Scope of Work

Center-pruning and structural elevation of (3) Oak trees along bed line – Lodge exit drive.



- Center-pruning and structural elevation of (3) Oak trees along bed line – Lodge exit drive.
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: \$825.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapc.systcms.com / Cell phone: (727) 267-2059



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5532 Auld Lane, Holiday FL 34690

Center-pruning and Structural Elevation Proposal

7838 Citrus Blossom common area

FOR

Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 7, 2024

Scope of Work

Center-pruning and structural elevation of (3) Oak trees over sidewalk at 7838 Citrus Blossom common area.

- Center-pruning and structural elevation of (3) Oak trees over sidewalk at 7838 Citrus Blossom common area.
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: **\$825.00**

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapesystems / Cell phone: (727) 267-2059



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5532 Auld Lane, Holiday FL 34690

Center-pruning and Structural Elevation Proposal
Oakhurst Park – at Lodge basketball court
FOR
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 7, 2024

Scope of Work

Center-prune and structural elevation of trees along woodline at the Lodge basketball court.

- Center-prune and structural elevation of trees along woodline at the Lodge basketball court.
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: **\$1,500.00**

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapesystems / Cell phone: (727) 267-2059



The New Standard in Landscape Maintenance

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www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

Maple Tree Center-pruning and Structural Elevation Proposal
Oakhurst Park – at the pavilion
FOR
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 7, 2024

Scope of Work

Center-prune and structural elevation of (1) Maple tree at the pavilion.

- Center prune (1) Maple tree at the pavilion.
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: **\$275.00**

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburkett@redtreelandscapesystems.com / Cell phone: (727) 267-2059



The New Standard in Landscape Maintenance

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www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

Oak Tree Center Pruning and Structural Elevation Proposal Just West of tennis court

FOR

Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 7, 2024

Scope of Work

Center-prune and structural elevation of (1) oak tree – just West of tennis court at street light- 3rd light from Lodge entrance Drive.



Center-prune and structural elevation of (1) Oak tree just West of tennis court at street light- 3rd lift from Lodge entrance Drive.

-
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: **\$275.00**

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapesystems / Cell phone: (727) 267-2059

EXHIBIT 4



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

Dead Pine Removal Proposal
Behind 7221 Cleopatra Drive
FOR
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 7, 2024

Scope of Work

Cut down (2) dead Pine trees – behind 7221 Cleopatra Drive

- Cut down and remove (2) dead Pine trees – behind 7221 Cleopatra Drive – In the wetlands between Preserve at Wilderness Lake and The Groves).
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: **\$1,600.00**

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapesystems / Cell phone: (727) 267-2059

EXHIBIT 5



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

May 29, 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)
May 2024 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: April 26, May 6, 10, 13, 17, 20 and 29

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 review and follow-up coordination with T. Dobson on turbidity settlement in Wetlands A and B caused from water main break.
4. Reviewed "The Preserve at Wilderness Lakes CDD Encroachment Violation Notice" dated May 8, 2024.
5. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
6. Worked on Maintenance Area 12. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
7. Installed GreenClean Pond Block in Ponds 24 and 35 to increase water quality and clarity by reducing excess nutrients in the water body.
8. Treatment of submerged aquatic vegetation adjacent to the Bay Lake main dock.
9. Phone and email correspondence with WLP staff.
10. 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 'C. Burnite'. The signature is fluid and cursive, with a large initial 'C'.

Chuck Burnite
Senior Environmental Scientist

**THE PRESERVE AT
WILDERNESS LAKES CDD**

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

Legend

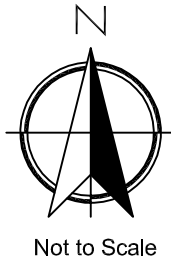
- Stormwater Ponds
- Natural Wetland Systems
- Natural Lake (Open Water)
- Property Boundary
- Cul-De-Sac Maintenance
- Weir
- Bubbler Box
- Control Structure
- Drainage Flow

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

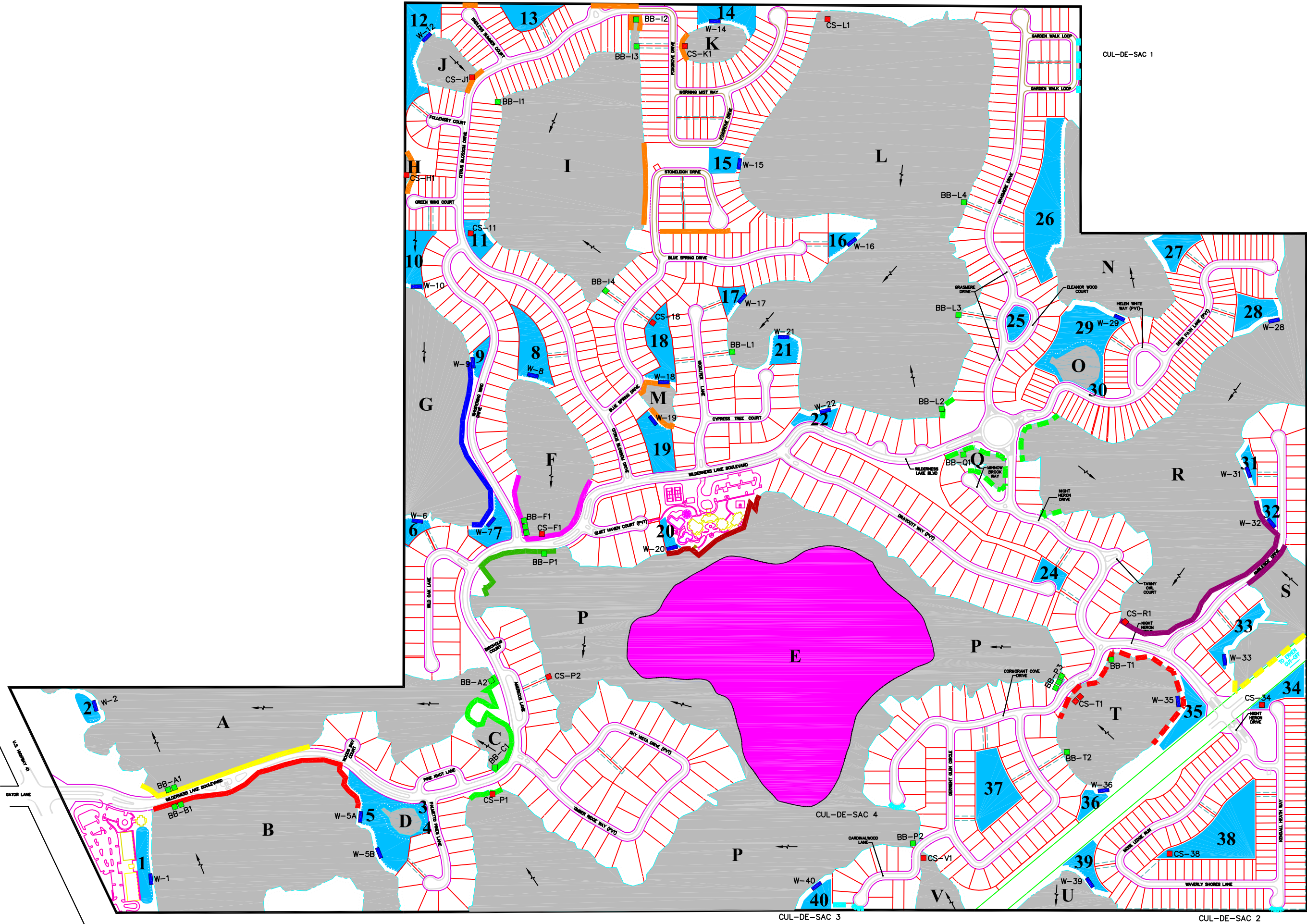


EXHIBIT 6

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR June 5th, 2024 BOARD MEETING**

Ongoing Projects Report and Updates:

Paver Replacement Project

BDi is awaiting notice of approval from the county of the maintenance bid estimate submitted. When approval is received, BDi will contact the District Manager for the next step in obtaining a warranty bond.

Dock Inspections

BDi has collected two proposals for the recommended repairs for both dock/boardwalks. The two proposals received are apples to apples and match the recommended repairs in the reports received previously from Rueben Carlson, the structural engineer hired to assess both docks. Summary of the cost is below, proposals are attached to this report.

CMS: \$25,870

DockSolid: \$33,800

EXHIBIT 7

ESTIMATE

Construction Management
Services llc.
5233 MOON SHELL DR
Apollo Beach, FL 33572

mikeambriati@live.com
+1 (315) 374-3296

Wilderness lakes preserve CDD

Bill to
Wilderness lakes preserve CDD
land o' lakes, florida 34637

Ship to
Wilderness lakes preserve CDD
land o' lakes, florida 34637

Estimate details

Estimate no.: 1088
Estimate date: 04/24/2024
Expiration date: 05/08/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/24/2024	carpentry - labor and materials	21330 Wilderness Lake Blvd Dock repairs Replace a splitting cap board along 2nd and 3rd sets of piling proceeding west along the west walkout extension Replace 3 splitting cap boards along the east walkout extension. Replace splitting cap boards along the main walkout heading south at the 2nd (waterward side of piling only) 4th (landward and waterward), 5th (landward and ward), 6th (waterward), and 8th (waterward set of pilings. New or additional simpson strong-tie strong -drive SDWH timber-hex HDG screw or 5/8 HDG bolts will be installed to connect all stringers and caps to existing piling and an additional fastener in areas with rusting bolts. Replace rusted brackets. Secure deck boards along the lower platform with new screws.	1	\$16,250.00	\$16,250.00
2.	04/24/2024	carpentry - labor and materials	21539 Cormorant Cove dr. Dock repairs. Railing can not be repaired than what has already been done. Railing is rotted and more bolts will not help. Railing needs replacing. New railing looking that like the one at club house with 3 rails would be built on dock with a pressure treated marine grade lumber caped with a wear decking board. New or additional simpson strong-tie strong-drive SDWH timber-hex HDG	1	\$9,620.00	\$9,620.00

screw or 5/8" diameter HDG bolts will be installed in areas with rusting bolts.
Replacing of 5 deck boards
Replace the splitting piling in lower platform.

Total		\$25,870.00
Expiry date		05/08/2024

DockSolid - Jacob Ramsdell LLC
122 Bream Street, Haines City, Florida, 33844

ESTIMATE

BDI Engineers
536 4th Ave. S, Unit 4
St. Petersburg, FL, 33701

Estimate # 0000272
Estimate Date 05/15/2024

Item	Description	Unit Price	Quantity	Amount
	21330 Wilderness Lake Blvd, Land O' Lakes, Florida, 34637			
Service	Replace 3 splitting cap boards along the east walkout extension.			
Service	• Replace 2 splitting cap boards along the south walkout extension.			
Service	Replace splitting cap boards along the main walkout heading south at the 2nd (waterward side of piling only), 4th (landward and waterward), 5th (landward and waterward), 6th (waterward), and 8th (waterward) set of pilings.			
Service	New or additional SIMPSON Strong-Tie Strong-Drive SDWH TIMBER-HEX HDG Screw or 5/8" diameter HDG bolts should be installed to connect all stringers and caps to existing pilings and especially an additional fastener in areas with rusting bolts.			
Service	Replace rusted brackets.			
Service	Secure deck boards along the lower platform with new screws.			
Service	Replace a splitting cap board along the 2nd and 3rd sets of pilings proceeding west along the west walkout extension.			
	21539 Cormorant Cove Dr Land O' Lakes, Florida, 34637			
Service	Wreck and remove / replace handrail with wood staunchion railing with like close matching composite handrail top	6000.00	1.00	6,000.00
Service	New or additional SIMPSON Strong-Tie Strong-Drive SDWH TIMBER-HEX HDG Screw or 5/8" diameter HDG bolts should be installed in areas with rusting bolts.			
Service	Replace the splitting piling in the lower platform.	27800.00	1.00	27,800.00

NOTES: Quotes remain valid for 30 for lumber price fluctuation, payments are done in thirds, with a third upon signing, a third upon completion of 21330 Wilderness Lake Blvd, and the final third upon completion of 21539 Cormorant Cove Drive. Thank you,

- Docksolid

	Subtotal	33,800.00
	Total	33,800.00
	Amount Paid	0.00
	Estimate	\$33,800.00

Preserve at Wilderness Lake CDD Reserve Study Expense Item Summary

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Amenity Center Grounds					
Basketball Court Color Coat	\$ 2,460	3 Years	8 Years	\$ 2,718	Yes
Basketball Court Resurface	\$ 6,150	7 Years	30 Years	\$ 7,510	Yes
Tennis Court Color Coat	\$ 15,840	6 Years	8 Years	\$ 18,866	Yes
Tennis Court Resurface	\$ 39,600	10 Years	30 Years	\$ 52,120	Yes
Tennis Fencing Chain Link	\$ 19,350	3 Years	25 Years	\$ 21,383	Yes
Tennis Courts Lighting	\$ 52,500	15 Years	35 Years	\$ 78,288	Yes
Tennis Courts LED Fixture Conversion	\$ 25,000	0 Years	20 Years	\$ 25,632	No
Tennis Volley Machine	\$ 2,800	4 Years	7 Years	\$ 3,172	Yes
✕ Dock Deck Boards and Railings	\$ 83,600	1 Years	15 Year	\$ 87,882	Yes
✕ Dock Frame and Pilings	\$ 41,800	20 Years	40 Years	\$ 70,623	Yes
✕ Dock Repair Allowance	\$ 8,360	4 Years	10 Years	\$ 9,472	Yes
✕ Dock Roofing Asphalt Shingle	\$ 4,274	12 Years	18 Years	\$ 5,913	Yes
Floating Docks and Gangway	\$ 41,700	24 Years	25 Years	\$ 77,855	Yes
Floating Docks Repair Allowance	\$ 2,780	9 Years	10 Years	\$ 3,569	Yes
Kayak Rack	\$ 10,000	19 Years	20 Years	\$ 16,479	Yes
Covered Walkways Asphalt Shingle Roofing	\$ 17,110	11 Years	18 Years	\$ 23,088	Yes
Wood Pillars on Amenity Buildings Repair Allowance	\$ 9,500	0 Years	8 Years	\$ 9,740	Yes
Access System	\$ 13,500	3 Years	12 Years	\$ 14,918	Yes
Community Security System 30 Cameras	\$ 42,000	2 Years	10 Years	\$ 45,268	Yes
Outdoor Furniture on Grounds	\$ 28,000	1 Years	8 Year	\$ 29,434	Yes
Boats and Kayaks	\$ 5,300	0 Years	8 Years	\$ 5,434	Yes
Kubota	\$ 12,000	6 Years	10 Years	\$ 14,292	Yes
Trailer	\$ 3,900	0 Years	10 Years	\$ 3,999	Yes
Staining Columns and Porch Rails	\$ 8,300	0 Years	8 Years	\$ 8,510	Yes
Tennis Court Windscreens	\$ 2,150	3 Years	5 Years	\$ 2,376	Yes
Community Grounds					
Well Pumps and Irrigation System Upgrades Phase 1	\$ 68,000	3 Years	10 Years	\$ 75,144	Yes

Preserve at Wilderness Lake CDD Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Well Pumps and Irrigation System Upgrades Phase 2	\$ 68,000	8 Years	10 Years	\$ 85,138	Yes
Front and Rear Entry Monument Signs Refurbishment	\$ 21,600	9 Years	15 Years	\$ 27,728	Yes
Interior Monument Signs	\$ 10,800	1 Years	10 Year	\$ 11,353	Yes
Directional Signs	\$ 6,500	1 Years	20 Year	\$ 6,833	Yes
Sidewalk Repair Allowance	\$ 42,600	4 Years	5 Years	\$ 48,266	Yes
Pavers Repair Allowance	\$ 12,000	3 Years	5 Years	\$ 13,261	Yes
Community Split Rail Wooden Fencing	\$ 40,500	0 Years	15 Years	\$ 41,524	Yes
Stormwater Drainage Repair Allowance	\$ 58,400	4 Years	5 Years	\$ 66,167	Yes
Pond Banks Erosion Control	\$ 39,900	4 Years	5 Years	\$ 45,207	Yes
Entry Pergola Repair Allowance	\$ 6,400	2 Years	8 Years	\$ 6,898	Yes
Landscaping Allowance	\$ 45,000	0 Year	1 Years	\$ 46,138	Yes
✕ Cormorant Cove Dock Deck Boards and Railings	\$ 50,300	1 Years	15 Year	\$ 52,876	Yes
✕ Cormorant Cove Dock Frame and Pilings	\$ 25,150	20 Years	40 Years	\$ 42,492	Yes
✕ Cormorant Cove Dock Repair Allowance	\$ 5,030	4 Years	10 Years	\$ 5,699	Yes
✕ Cormorant Cove Dock Roofing Asphalt Shingle	\$ 2,046	12 Years	18 Years	\$ 2,831	Yes
Pool Area					
Pool Furniture Phase 1	\$ 40,000	7 Years	8 Years	\$ 48,846	Yes
Pool Furniture Phase 2	\$ 40,000	3 Years	8 Years	\$ 44,202	Yes
Lap Pool Lift	\$ 9,400	11 Years	12 Years	\$ 12,685	Yes
Lap Pool Pumps and Equipment	\$ 17,000	7 Years	8 Years	\$ 20,760	Yes
Lap Pool Resurface	\$ 67,236	9 Years	10 Years	\$ 86,310	Yes
Resort Pool Lift	\$ 9,400	11 Years	12 Years	\$ 12,685	Yes
Resort Pool Pumps and Equipment	\$ 16,000	7 Years	8 Years	\$ 19,538	Yes
Resort Pool Resurface	\$ 48,594	9 Years	10 Years	\$ 62,380	Yes
Pool and Amenity Pavers	\$ 176,854	14 Years	25 Years	\$ 257,220	Yes
Pool Fence 4' Aluminum	\$ 26,040	5 Years	25 Years	\$ 30,249	Yes
Pool and Spa Heaters 1-3	\$ 18,900	0 Years	7 Years	\$ 19,378	Yes

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Reserve Study Expense Item Listing

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Amenity Center Grounds							
Basketball Court Color Coat	\$ 1.20 / sf	2050 sf	\$ 2,460	3 Years	8 Years	2026	\$ 2,718
				8 Years		2034	\$ 3,320
						2042	\$ 4,054
						2050	\$ 4,950
						2058	\$ 6,045
Basketball Court Resurface	\$ 3.00 / sf	2050 sf	\$ 6,150	7 Years 30 Years	30 Years	2030 2060	\$ 7,510 \$ 15,886
Tennis Court Color Coat	\$ 1.20 / sf	13200 sf	\$ 15,840	6 Years	8 Years	2029	\$ 18,866
				8 Years		2037	\$ 23,038
						2045	\$ 28,133
						2053	\$ 34,354
Tennis Court Resurface	\$ 3.00 / sf	13200 sf	\$ 39,600	10 Years 30 Years	30 Years	2033 2063	\$ 52,120 \$ 110,251
Tennis Fencing Chain Link	\$ 45.00 / lf	430 lf	\$ 19,350	3 Years	25 Years	2026	\$ 21,383
				25 Years		2051	\$ 39,922
						2076	\$ 74,536
Tennis Courts Lighting	\$ 52,500 / total	1 total	\$ 52,500	15 Years 35 Years	35 Years	2038 2073	\$ 78,288 \$ 187,633
Tennis Courts LED Fixture Conversion	\$ 25,000 / total	1 total	\$ 25,000	0 Years	20 Years	2023	\$ 25,632
Tennis Volley Machine	\$ 2,800 ea	1	\$ 2,800	4 Years	7 Years	2027	\$ 3,172
				7 Years		2034	\$ 3,778
						2041	\$ 4,500
						2048	\$ 5,360
						2055	\$ 6,384
Dock Deck Boards and Railings	\$ 50.00 / sf	1672 sf	\$ 83,600	1 Year	15 Years	2024	\$ 87,882
				15 Year		2039	\$ 127,817
						2054	\$ 185,900
Dock Frame and Pilings	\$ 25.00 / sf	1672 sf	\$ 41,800	20 Years 40 Years	40 Years	2043 2083	\$ 70,623 \$ 191,773

Preserve at Wilderness Lake CDD Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
× Dock Repair Allowance	\$ 5.00 / sf	1672 sf	\$ 8,360	4 Years 10 Years	10 Years	2027 2037 2047 2057	\$ 9,472 \$ 12,159 \$ 15,608 \$ 20,036
× Dock Roofing Asphalt Shingle	\$ 5.50 / sf	777 sf	\$ 4,274	12 Years 18 Years	18 Years	2035 2053	\$ 5,913 \$ 9,269
Floating Docks and Gangway	\$ 75.00 / sf	556 sf	\$ 41,700	24 Years 25 Years	25 Years	2047 2072	\$ 77,855 \$ 145,358
Floating Docks Repair Allowance	\$ 5.00 / sf	556 sf	\$ 2,780	9 Years 10 Years	10 Years	2032 2042 2052	\$ 3,569 \$ 4,581 \$ 5,881
Kayak Rack	\$ 10,000 / total	1 total	\$ 10,000	19 Years 20 Years	20 Years	2042 2062	\$ 16,479 \$ 27,155
Covered Walkways Asphalt Shingle Roofing	\$ 9.50 / sf	1801 sf	\$ 17,110	11 Years 18 Years	18 Years	2034 2052	\$ 23,088 \$ 36,193
Wood Pillars on Amenity Buildings Repair Allowance	\$ 9,500 / total	1 total	\$ 9,500	0 Years 8 Years	8 Years	2023 2031 2039 2047 2055	\$ 9,740 \$ 11,894 \$ 14,525 \$ 17,737 \$ 21,659
Access System	\$ 13,500 / total	1 total	\$ 13,500	3 Years 12 Years	12 Years	2026 2038 2050 2062	\$ 14,918 \$ 20,131 \$ 27,166 \$ 36,659
Community Security System 30 Cameras	\$ 42,000 ea	1	\$ 42,000	2 Years 10 Years	10 Years	2025 2035 2045 2055	\$ 45,268 \$ 58,110 \$ 74,595 \$ 95,757
Outdoor	\$ 28,000 / total	1 total	\$ 28,000	1 Year	8 Years	2024	\$ 29,434

Preserve at Wilderness Lake CDD Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Landscaping Allowance	\$ 45,000 ea	1	\$ 45,000	1 Years	1 Year	2029	\$ 53,596
						2030	\$ 54,952
						2031	\$ 56,341
						2032	\$ 57,766
						2033	\$ 59,227
						2034	\$ 60,725
						2035	\$ 62,260
						2036	\$ 63,835
						2037	\$ 65,449
						2038	\$ 67,104
						2039	\$ 68,801
						2040	\$ 70,541
						2041	\$ 72,325
						2042	\$ 74,154
						2043	\$ 76,029
						2044	\$ 77,952
						2045	\$ 79,923
						2046	\$ 81,944
						2047	\$ 84,016
						2048	\$ 86,141
						2049	\$ 88,319
						2050	\$ 90,553
						2051	\$ 92,843
						2052	\$ 95,191
						2053	\$ 97,598
✕ Cormorant Cove Dock	\$ 50.00 / sf	1006 sf	\$ 50,300	1 Year	15 Years	2024	\$ 52,876
Deck Boards and Railings				15 Year		2039	\$ 76,904
						2054	\$ 111,852
✕ Cormorant Cove Dock	\$ 25.00 / sf	1006 sf	\$ 25,150	20 Years	40 Years	2043	\$ 42,492

Preserve at Wilderness Lake CDD Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
× Cormorant Cove Dock	\$ 25.00 / sf	1006 sf	\$ 25,150	40 Years	40 Years	2083	\$ 115,385
× Cormorant Cove Dock Repair Allowance	\$ 5.00 / sf	1006 sf	\$ 5,030	4 Years 10 Years	10 Years	2027 2037 2047 2057	\$ 5,699 \$ 7,316 \$ 9,391 \$ 12,055
× Cormorant Cove Dock Roofing Asphalt Shingle	\$ 5.50 / sf	372 sf	\$ 2,046	12 Years 18 Years	18 Years	2035 2053	\$ 2,831 \$ 4,437
Pool Area							
Pool Furniture Phase 1	\$ 40,000 / total	1 total	\$ 40,000	7 Years 8 Years	8 Years	2030 2038 2046 2054	\$ 48,846 \$ 59,648 \$ 72,839 \$ 88,948
Pool Furniture Phase 2	\$ 40,000 / total	1 total	\$ 40,000	3 Years 8 Years	8 Years	2026 2034 2042 2050 2058	\$ 44,202 \$ 53,978 \$ 65,915 \$ 80,491 \$ 98,292
Lap Pool Lift	\$ 9,400 ea	1	\$ 9,400	11 Years 12 Years	12 Years	2034 2046 2058	\$ 12,685 \$ 17,117 \$ 23,099
Lap Pool Pumps and Equipment	\$ 17,000 / total	1 total	\$ 17,000	7 Years 8 Years	8 Years	2030 2038 2046 2054	\$ 20,760 \$ 25,350 \$ 30,957 \$ 37,803
Lap Pool Resurface	\$ 13.00 / sf	5172 sf	\$ 67,236	9 Years 10 Years	10 Years	2032 2042 2052	\$ 86,310 \$ 110,796 \$ 142,228

EXHIBIT 8



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

May Clubhouse Operations / Maintenance Updates:

- Reported six streetlight outages to Duke Energy.
- Reported multiple potholes on Wilderness Lake Blvd. to Pasco County for repair.
- Removed trash from the ponds and lake.
- Painted all animal crossing signs and community boards.
- Replaced several landscape lights.
- Cleaned the gutters.
- Deep cleaned the Men's Locker Room showers.
- Pressure washed the lanais, courtyard pavers, Lagoon Pool pavers, and exterior of the Nature Center.
- Repaired the Cormorant Cove handrail.
- Removed rust from several monuments and fence line columns.
- Repaired several Tennis Court windscreens.
- Repainted the Tennis Court benches.
- Cleaned and polished the Tennis Court backboard.
- Painted the Lodge playground and parking lot stormwater drain borders for increased visibility.
- Repaired/replaced several pavers.
- Installed a small section of wooden fence line between PWL and Connerton. (End of Grasmere Drive)
- Cleaned the Maintenance and Aquatic yards.
- Added additional conduit to the Lodge dock for the handrail lighting.
- Repaired the Nail Technician's Pedicure Chair and replaced the drain hose.
- Installed several photo sensors on the Lodge campus.
- Pressure washed the breezeway rafters between the Nature Center and the Activities Center.
- Repaired the Lodge ADA playground handrail.
- Replaced missing stones on several columns throughout the community.
- Assisted Himes Electric with the Cormorant Cove dock electrical repairs.
- Repaired several community fence lines boards.
- Conducted weekly boat, playground equipment, and sidewalk inspections.
- Repaired the Men's Sauna bucket.
- Removed the "No Parking" signpost located at Whispering Wind / Citrus Blossom Park. (The sign is missing.)
- Removed a wasp nest from one of the Volleyball Court net posts.
- Replaced two Flushmate toilet units. (Lodge & Activities Center)
- Installed a game camera to track undesirable activities.
- Tightened several toilet seats.
- Replaced several courtyard lighting bulbs.
- Replaced the Lodge dock life ring.
- Ordered "Free" Hurricane Preparedness Guides.
- Attempted removal of graffiti from the CDD common area sidewalk on Citrus Blossom Drive.



Wilderness Lake Preserve Community Development District (CDD)

- **Setup for the following events:** CDD, HOA, and ARC meetings, Cinco De Mayo Happy Hour, Kid's Crafts, Playground Meet Up, Sip & Paint, Mother's Day Celebration, Coffee & Donuts for Mom, S'mores Under the Stars, Trivia Night, Memorial Day BBQ, and numerous private 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: **Completed.**

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: **Installed one bench. Waiting on additional equipment for the installation of the second bench.**
- Add three planters to the pool deck landscape beds: **Pricing in progress.**
- Replace the Foxgrove / Stoneleigh Park Shade Canopy: **Completed.**
- Nature Center Animals Yearly Checkup: **Completed.**
- Replace Oakhurst / Woodsmere park grill: **Completed.**
- Replace the handrail lighting on the Lodge and Cormorant Cove dock: **Both docks completed.**

3rd Quarter 2023/2024 Projects:

- Consider adding a transitional ramp from the concrete walkway to the Lodge Playground: **Tabled; however, Egis Insurance and Risk Advisors has recommended reconsideration.**
- Secure storage unit quotes and consult with GHS and BDI on the placement of a storage unit for the event supplies: **Tabled.**
- 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: **Tabled.**
- 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.**
- Consider adding additional cameras and voice automation: **The Board approved the additional cameras as presented. Installation scheduled for the last week of May / first week of June.**

4th Quarter 2023/2024 Projects:

- None scheduled at this time.



Wilderness Lake Preserve Community Development District (CDD)

Contractors:

Arrow Exterminators:

Applied the annual ant treatment to all playgrounds.

A Total Solutions:

Assisted with securing video of an incident at the request of the Sheriff's Department.

Investigating why the Lodge is not receiving notifications from Security Central. The newer system may require the use of a Cell Communicator to send/receive tones to Security Central.

Assessed one of the parking lot cameras.

Proposals are forthcoming for a camera and Cell Communicator.

Berger, Toombs, Elam, Gaines, & Frank (Auditors):

In the process of conducting the audit of the FY 2023/2024 financials.

Cooper Pools:

Replaced two Stenner Pump Tubes on the Lap Pool equipment.

Replaced the Seal Plate Kit, Diffuser, Impeller, Prop Diffuser Oring, Ultra Flow Seal Plate Oring, and Motor on the Jacuzzi.

Replaced the Cartridge Element and CHL and PH Probs on the Splash Pad.

DCSI, Inc:

Scheduled to install three cameras.

Egis Insurance & Risk Advisors:

Conducted a site inspection to review all safety measures in place and to offer recommendations.

Critical recommendations: None at this time.

Recommendations to Consider:

- Add a fence and gate around the Splash Pad equipment and chemicals. (Until which time a fence and gate are installed, add locks to the chemical containers. **Cooper Pools is addressing the request.**)
- Add a lock/clasp to all pool equipment shells.
- Continue addressing the raised sidewalks and document the weekly inspections. **Documentation is in place.**
- Add decals and floor warnings in front of all electrical panels to raise awareness to not store any equipment within 36" of the panel. **In progress.**
- Replace a missing screw on the Lodge playground toddler table. **Completed.**
- Paint the border around the stormwater drain located in the Lodge Playground. **Completed. Also painted to border around the stormwater drain located in the parking lot.**
- Add a transitional playground ramp to the existing ADA ramp as the drop off could be problematic for a wheelchair or stroller to overcome.
- Close in the ADA handrail gap. **Completed.**
- Address any rust as applicable. **Completed.**
- Verify at least 9" of surfacing in areas of possible falls from heights. **Completed with the top-dressing application of ADA playground mulch.**



Wilderness Lake Preserve Community Development District (CDD)

- Add a life ring and 50' rope to the Kayak and boat launch deck. **A second life ring and rope are on order; however, there is a life ring and 50' rope located on the main dock.**
- Add anchors to the soccer goals for stability.
- Inspect AED monthly and log inspection. **Completed weekly. Log located next to the AED, which is located in the Manager's office.**
- Inspect the parking lot regularly for uneven surfaces and repair, as necessary. Ongoing.

Advisory Recommendations: **None at this time.**

Envista Forensics:

Conducted an assessment and review of the following lightning strike claim items:

- Jacuzzi motor
- Tennis Court Lighting
- Movie Theatre System
- Security System
- Computers

Extreme Concrete Cleaning:

Completed the bi-annual cleaning of the CDD owned sidewalks and curbs.

Removed the graffiti on the Citrus Blossom common area sidewalk.

Fitness Logic:

Conducted the general maintenance and cleaning of all equipment.

Scheduled to repair the Elbow Pads on the Precor Biceps Curl Machine.

GHS Environmental:

Addressing Cattails and Lilly Pads in Red Bug Lake.

Addressing grasses in the pond behind 7605 Citrus Blossom Drive. (Pond 8)

Head's Flags:

Submitted the following pricing on U.S. Nylon flags.

- 5 x 8' - \$80.79 (Current size)
- 6 x 10' - \$136.99
- 8 x 12' - \$274.99
- 10 x 15' - \$399.99

McLarens:

The lightning claim is currently under review with the insurance advisory board for disbursement of funds. All parties are aware that the District is anxiously awaiting the distribution of funds.

No estimated time of distribution is available.

McNatt's Plumbing:

Performed the annual cleaning of the Noritz tankless water heater located in the Fitness Center.



Wilderness Lake Preserve Community Development District (CDD)

RedTree:

Repaired irrigation issues throughout the community. (Lakewood Retreat field and along Wilderness Lake Blvd. to Water's Edge)

Preparing a Moisture Manager proposal to evaluate the product in a specific area for future consideration.

Reported missed mowing in common areas and around ponds, low hanging branches, weeds, and missed trimming of hedges.

Requested proposal to remove a dead Pine tree located near the intersection of Kickliter Lane and Wilderness Lake Blvd.

Requested a proposal to remove dead Palm trees located on the Lodge campus.

Site Masters of Florida, LLC:

Repaired one of the Oakhurst / Woodsmere stormwater drain grates.

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

See Report Under Separate Cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

Greased the swings.

Replaced a bolt on the toddler table.

Scheduling remediation of three sidewalk panes

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**

5/1 – CDD Meeting – AC

5/1 – Resident Event – AC

5/1 – Resident Event – Theatre

5/1 – Resident Event – Theatre

5/2 – Resident Event – AC

5/3 – Cinco De Mayo Happy Hour – AC

5/4 – Kid's Craft Class – NC

5/4 – Private Event – AC

5/5 – Playground Meet Up – Lodge Playground

5/6 – Storytime – NC

5/6 – Resident Event – AC

5/8 – Boy Scouts – Poolside

5/8 – Resident Event – AC

5/8 – Resident Event – Theatre



Wilderness Lake Preserve Community Development District (CDD)

5/9 – Resident Event – AC
5/10 – Sip & Paint – AC
5/11 – Mother’s Day Celebration – AC
5/11 – Private Event – Theatre
5/13 – Story Time – AC
5/13 – ARC Meeting – AC
5/13 – Resident Event – AC
5/15 – Resident Event – Theatre
5/15 – Resident Event – AC
5/15 – Boy Scouts – NC
5/16 – Coffee & Donuts for Moms – Main Lodge
5/16 – Resident Event – AC
5/19 – Private Event – AC
5/19 – Private Event – NC
5/19 – S’mores Under the Stars – Firepit
5/20 – Storytime – NC
5/20 – Resident Event – AC
5/21 – Resident Event – Theatre
5/21 – Resident Event – AC
5/22 – Resident Event – AC
5/23 – Trivia Night – AC
5/23 – Continued CDD Meeting – AC
5/25 – Memorial Day BBQ – Poolside & AC
5/25 – Blood Drive – Lodge Parking Lot
5/26 – Hoops & Scoops – Basketball Court
5/28 – HOA Meeting – AC
5/29 – Resident Event – Theatre
5/29 – Resident Event – AC
5/29 – Girl Scouts – NC
5/30 – Private Rental – AC
5/30 – ARC Meeting – Zoom
5/31 – Private Rental – AC
5/31 – Family Movie Night – Theatre



Wilderness Lake Preserve Community Development District (CDD)

Upcoming Events:

➤ **June:**

- Watermelon by the Pool – 6/1
- Milkshakes & Matinee – 6/2
- Sip & Paint – 6/7
- Pool Party – 6/8
- Kid's Crafts – 6/9
- Father's Day Fishing Derby – 6/14 & 6/15
- Summer Reading Challenge Kickoff – 6/20
- Snow Cones – 6/21
- Ladies Night – 6/21
- Ping Pong Tournament – 6/22
- S'mores Night – 6/23
- Donuts for Dads – 6/27
- Frozen Sing Along – 6/29

➤ **July:**

- Pressed Flower Lanterns – 7/1
- July 4th BBQ – 7/4
- Kids Cooking – 7/5
- Family Potluck – 7/6
- Soccer Shootout
- Family Game Night – 7/12
- Art Class – 7/13
- Summer Olympics – 7/13
- Sunday Smoothies – 7/14
- Sip & Paint – 7/19
- Kids Craft (Slime) – 7/19
- Wall Art – 7/20
- Family Movie Night – 7/21
- Board Game Night – 7/26
- Craft Fair – 7/27

➤ **August:**

- Salsa Night – 8/3
- Back to School BBQ – 8/10
- Sip & Paint – 8/16

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	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	No 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	\$ -	\$ -	\$ -
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	No Sign-In	\$ 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)	3/25-3/29/2024		\$ 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	Revenue	Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	April	No Sign-In	\$ 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	\$ -	(\$ 161.69)	(\$ 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	0	\$ -	\$ -	\$ -	\$ -	\$ -
Goat Yoga	4/19/2024	21	\$ -	\$ -	\$ -	\$ -	\$ -
Wood Crafting	4/20/2024	5	\$ -	\$ 28.00	\$ -	\$ -	\$ -
Snow Cones	4/21/2025	32	\$ -	\$ -	\$ -	\$ -	\$ -
Family Movie Night	4/26/2024	7	\$ -	\$ -	\$ -	\$ -	\$ -
Teen Movie Matinee	4/27/2024	4	\$ -	\$ -	\$ -	\$ -	\$ -
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	No Sign-In	\$ 50.00	\$ 10.85	\$ -		\$ -
Cinco de Mayo Celebration	5/3/2024	26	\$ 450.00	\$ 130.00	(\$ 400.00)	(\$ 143.66)	(\$ 543.66)

Events Reconciliation Report
October 1 - September 30, 2024

Art Class - Canceled	5/4/2024	0	\$ -	\$ -	\$ -	\$ -	\$ -
Kid's Crafts	5/4/2024	12	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Meetup	5/5/2024	10	\$ -	\$ -	\$ -	\$ -	\$ -
Sip & Paint	5/10/2024	8	\$ -	\$ 24.00	\$ -	\$ -	\$ -
Mother's Day Celebration	5/11/2024	21	\$ 50.00	\$ 29.96	\$ -	\$ -	\$ -
Coffee & Donuts	5/16/2024	15	\$ 18.47	\$ -	\$ -	\$ -	\$ -
Business Expo - Canceled	5/18/2024	0	\$ -	\$ -	\$ -	\$ -	\$ -
S'mores Under the Stars	5/19/2024	32	\$ -	\$ -	\$ -	\$ -	\$ -
Trivia Night	5/23/2024	5	\$ -	\$ -	\$ -	\$ -	\$ -
Memorial Day BBQ	5/25/2024		\$ 800.00	\$ -	(\$ 156.18)	\$ -	(\$ 156.18)
Blood Drive	5/25/2024	11		\$ -	\$ -	\$ -	\$ -
Hoops & Scoops	5/26/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Family Movie Night	5/31/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Yoga	May		\$ -	\$ -	\$ -	\$ -	\$ -
Core Health Class	May			\$ 15.00	\$ -	\$ -	\$ -
Misc. Shopping for the Month	May		\$ -		\$ -	\$ -	\$ -
			\$ 1,368.47				(\$ 699.84)
June Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	June		\$ 50.00	\$ -	\$ -	\$ -	\$ -
Watermelon by the Poolside	6/1/2024		\$ 25.00	\$ -	\$ -	\$ -	\$ -
Milkshakes & Matinee	6/2/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Volunteer Dinner	6/6/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Sip & Paint	6/7/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Pool Party	6/8/2024		\$ 1000.00	\$ -	(\$ 156.18)	\$ -	(\$ 156.18)
Snow Cones	6/9/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Father's Day Fishing Derby & BBQ	6/14 & 6/15		\$ -	\$ -	\$ -	\$ -	\$ -
Summer Reading Challenge	6/20/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Snow Cones	6/21/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Ladies Night	6/21/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Ping Pong Tournament	6/22/2024		\$ -	\$ -	\$ -	\$ -	\$ -
S'mores Under the Stars	6/23/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Donuts for Dads	6/27/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Frozen Sing Along	6/29/2024		\$ -	\$ -	\$ -	\$ -	\$ -

Events Reconciliation Report
October 1 - September 30, 2024

Yoga	June		\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Shopping for the Month	June		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1075.00				(\$ 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)
Soccer Shoot Out	7/7/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Family Game Night	7/12/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Art Class	7/13/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Summer Olympics	7/13/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Sunday Smoothies	7/14/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Sip & Paint	7/19/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Wall Art	7/20/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Family Movie Night	7/21/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Trivia Night	7/25/2024		\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ 300.00	\$ -	\$ -	\$ -	\$ -
Sip & Paint	8/16/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Yoga	August		\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Shopping for the Month	August		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 400.00				
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	\$ -	\$ -	\$ -	\$ -

Events Reconciliation Report

October 1 - September 30, 2024

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 **\$18,713.64**

June 2 - June 15, 2024

	Sunday June 2 Milkshakes & Movie	Monday June 3 Story Time	Tuesday June 4	Wednesday June 5 CDD Meeting Photo Club	Thursday June 6 Vol. Dinner	Friday June 7 Sip & Paint	Saturday June 8 Pool Party	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-8:00	8:30-6:00	8:30-6:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	8:30-5:00	1:30-10:00	40.00
Megan	11:30-9:00	12:30-9:00	8:30-5:00	8:30-5:00	8:30-5:00	Off	Off	40.00
Katherine	11:30-9:00	8:30-5:00	Off	Off	12:30-9:00	12:30-9:00	9:30-6:00	40.00
Annette	Off	4:00-9:00	Off	4:00-9:00	4:00-9:00	Off	5:00-10:00	20.00
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	2:00-9:00	Off	2:00-9:00	Off	2:00-9:00	10:00-3:00	28.50
Gabriel	2:00-6:00	Off	4:00-9:00	4:00-9:00	Off	4:00-9:00	Off	20.00
Zion - PA	4:00-9:00	Off	2:00-9:00	Off	2:00-9:00	Off	3:00-9:00	24.00
								292.50
	Sunday June 9 Kids Crafts	Monday June 10 Storytime ARC Mtg.	Tuesday June 11	Wednesday June 12	Thursday June 13	Friday June 14 Fishing Derby	Saturday June 15 Fishing Derby	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00 LI	8:30-8:00	8:30-6:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	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	12:30-9:00	12:30-9:00	9:30-6:00	40.00
Annette	Off	Off	4:00-9:00	4:00-9:00	4:00-9:00	9:00-2:00	Off	20.00
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	2:00-9:00	9:00-1:00	2:00-9:00	Off	10:00-3:00	27.00
Gabriel	1:00-5:00	4:00-9:00	Off	Off	Off	Off	5:00-10:00	15.00
Zion - PA	12:00-4:00	2:00-9:00	Off	2:00-9:00	Off	2:00-9:00	3:00-9:00	29.50
								291.50

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

June 16 - June 29, 2024

	Sunday June 16	Monday June 17 Story Time	Tuesday June 18 HOA Mtg.	Wednesday June 19	Thursday June 20 Summer Reading	Friday June 21 Snow Cones & L. Night	Saturday June 22 Ping Pong Trnmnt.	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	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	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	11:30-9:00	8:30-5:00	Off	Off	12:30-9:00	12:30-9:00	9:30-6:00	40.00
Annette	Off	Off	Off	4:00-9:00	4:00-9:00	4:00-9:00	5:00-10:00	20.00
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	2:00-9:00	Off	2:00-9:00	Off	2:00-9:00	10:00-3:00	28.50
Gabriel	1:00-6:00	4:00-9:00	4:00-9:00	4:00-9:00	Off	Off	Off	20.00
Zion - PA	4:00-9:00	Off	2:00-9:00	Off	2:00-9:00	Off	3:00-9:00	24.00
								292.50
	Sunday June 23 S'mores Night	Monday June 24 Storytime ARC Mtg.	Tuesday June 25	Wednesday June 26	Thursday June 27 Donuts 4 Dad	Friday June 28	Saturday June 29 Frozen Sing Along	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-8:00	8:30-6:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	8:30-5:00	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	1:30-10:00	40.00
Annette	5:00-9:00	4:00-9:00	Off	9:00-1:00	9:00-1:00	4:00-9:00	Off	22.00
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	2:00-9:00	Off	2:00-9:00	Off	10:00-3:00	23.00
Gabriel	Off	Off	4:00-9:00	4:00-9:00	4:00-9:00	Off	Off	15.00
Zion - PA	12:00-4:00	2:00-9:00	Off	2:00-9:00	Off	2:00-9:00	3:00-9:00	29.50
								289.50

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

Nail Salon Services Report
May 2024

Month	Mainicures	Pedicures	Commission Rcvd.
April	32	29	\$256.40
May	43	35	To be received



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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 4/24/2024

Deputy: **CLOUTIER, AUSTIN (6352)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024222148
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	4
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:	<p>Wilderness Lake's activity report Upon arrival, I checked in with the staff who provided me with the update of whats going on with the community. I also sent Tish a text message.</p> <p>Drove down Kickliter Ln, no illegal parked cars on the road. 7741 Blue Springs Dr. Illegal parked car. Blue Nissan 4D. Parking warning Cit issued. 7747 Blue Springs Drive. Illegal parked car. Silver Chrysler 300. Parking warning Cit issued.</p> <p>7846 Stoneleigh Dr. Illegal parked car. White VW 4door. Parking warning Cit issued. 7847 Foxgrove Dr. Blue Honda Fit. Parking warning Cit issued.</p> <p>At 11pm club house was checked. No one inside. Also checked the docks. No one by the docks.</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 4/27/2024

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:	2024228255
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:	Performed multiple rounds throughout the neighborhood. I made contact with a group of juveniles who I informed they could not be out on the docks and if they wanted to hang out they could in the park area or basketball court. I sat in the parking lot of the lodge and observed them to make sure they were not doing anything they were not supposed to. I did not observe any other individuals throughout the night.



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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 5/3/2024

Deputy: **KEMPINK, KERRY (4284)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024240332
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	see narrative
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	see narrative
Please document a detailed Narrative of events that took place during your detail:	<p>Checked in with staff on my arrival who advised nothing of note to be concerned of. Just the usual.</p> <p>Drove to the ranger station and picked up the access card. Throughout my shift I checked on the dock within Cormorant Cove. I also checked the lodge as well as the amenities. I conducted foot patrols around the lodge and checked the Jacuzzi during my shift as directed. I patrolled the community for illegally parked vehicles and issued 6 written warnings. I also conducted traffic control on the main arteries within the community.</p> <p>I returned to the fitness center at 2255 hours as directed and reminded residents the building closes at 2300 hours. I canvassed the fitness center and saunas and doors leading to pools from the fitness center as well as locker rooms and shut down any lights and TVs that were left on.</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 5/8/2024

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:	2024250116
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:	No
Please document a detailed Narrative of events that took place during your detail:	Met with staff upon arrival and they spoke about some recent concerns. Escorted staff out after closing. No suspicious activity or traffic violations to report. Confirmed gym was empty and turned most lights off, prior to 11pm.



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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 5/15/2024

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:	2024264547
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

<p>Please document a detailed Narrative of events that took place during your detail:</p>	<p>On 05/15/2024 at 2100 hours, I conducted a security detail at Wilderness Preserve located at 21320 Wilderness Lake Blvd. Land O'Lakes 34637. The following are a summary of my patrol detail.</p> <p>Before my arrival, I texted Tish Dobson and advised them of my detail. Tish stated that there was a large group of individuals at the clubhouse and that a Wilderness employee heard them yelling, fight. Tish requested the individuals be moved along.</p> <p>Upon arrival, I observed some people leaving the area and stood by as the rest of the vehicles left.</p> <p>At 2145 hours, I retrieved the key card from the ranger station and conducted a security patrol at the entrance. No traffic violations observed.</p> <p>At 2200 hours, I conducted a patrol of the clubhouse parking area and observed no individuals from the prior incident return. I further performed a walking patrol of the pool and hot tub area and observed no individuals.</p> <p>At 2300 hours, I closed the gym as requested. I then conducted a traffic patrol at the entrance of the ranger station. I observed a vehicle driving without its headlights on and they were given a verbal warning by another deputy that conducted a traffic stop.</p> <p>At 2330 hours, I conducted a neighborhood patrol and observed no suspicious individuals or vehicles.</p> <p>At 2345 hours, I conducted a traffic patrol near Night Heron and Caliente for past reported street racing in this area. I observed no violations.</p> <p>At 0015 hours, I finished my detail at the clubhouse where I observed no suspicious activity. Keycard 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 5/18/2024

Deputy: **FITTS, DEREK (4982)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024-270839
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	60 min
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	I issued 3 written warnings and 1 verbal warning to vehicles parked in the street.
Please document a detailed Narrative of events that took place during your detail:	I patrolled the community and periodically stopped by the clubhouse to conduct foot patrols. There were no people located in the pools or in the pool area. I returned at 2255 to remind people it closed at 2300 hours. I periodically stopped by the docks to ensure there were no issues or people on them after 2300 hours. No major incidents occurred during this shift. While running radar, there were no violations 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 5/22/2024

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:	2024278982
On Arrival Did You Check-in:	YES
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	NA
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NA

<p>Please document a detailed Narrative of events that took place during your detail:</p>	<p>On 05/22/2024 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 to focus on the pool area and for parking complaints on Palmetto Pines and Americus roads.</p> <p>At 2100 hours, I arrived at the ranger station and signed out the key card. I conducted a traffic patrol in this area.</p> <p>At 2130 hours, I moved to the clubhouse and conducted a parking lot patrol. Nothing notable observed.</p> <p>At 2145 hours, I conducted a foot patrol in the pool area. No individuals observed.</p> <p>At 2215 hours, I conducted a patrol in the area of Americus and observed no parking violations.</p> <p>At 2300 hours, I walked the interior of the gym and observed the doors to be locked. Accessible lighting was shut off and there were no individuals. I further observed no individuals at the pool area.</p> <p>At 2330 hours, I conducted a parking area patrol of the clubhouse area. Nothing suspicious observed.</p> <p>At 0030 hours, I conducted a foot patrol of the pool and dock areas. Nothing notable observed.</p> <p>At 0040 hours, I conducted a patrol of Palmetto Pines and observed no parking violations.</p> <p>At 0050 hours, I finished my detail at the ranger station and returned the key card.</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 5/24/2024

Deputy: **YOUNG, MICHAEL (4914)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024283384
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:	Green warning tag JUSTIN, KINCAID, LITTLE 7450 KICKLITER LN. vehicle in roadway. Traffic stop
Please document a detailed Narrative of events that took place during your detail:	Conducted neighborhood patrol and patrolled the clubhouse. A traffic stop was conducted and the driver was given a warning. Cleaning crew arrived at approximately 23:45 hours. No signs of misuse of the Facilities.



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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 5/25/2024

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:	2024285430
On Arrival Did You Check-in:	YES
Number of field interview reports:	NA
Number of parking tickets:	3 Parking Violation Warnings
Amount of time running radar:	2 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Listed Below
Please document a detailed Narrative of events that took place during your detail:	Provided heavy police at the lodge and checked through the pool area and gym for any individuals. Resulted in negative results. I conducted several traffic stops throughout the night, which resulted in the following: 2024285590 - AH36UX - Grey Ford - 88mph in a 40mph - Citation 2024285616 - 99AQJA - Silver Nissan - 78mph in a 40mph - Citation 2024285663 - 29DDQQ - Blue Honda - 66mph in a 40mph - Citation



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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 5/26/2024

Deputy: **GARCIA, JAIME (6113)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024287161
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:	Conducted multiple directed patrols through the neighborhood. Conducted multiple foot patrols and checks of the pool and clubhouse as requested. Conducted a check for illegally parked cars. Provided a traffic calming presence and static traffic post. No concerns observed at this time.

EXHIBIT 9



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

Budget FY 2024/2025:

The approved FY 2024/2025 budget was submitted to Pasco County.

CPR/AED/First Aid Training:

In the process of scheduling a CPR/AED/First Aid Training course for Staff members.

Egis Insurance and Risk Advisors Site Visit:

Egis conducted a thorough assessment of the District's assets to offer additional safety recommendations for implementation. See the General Manager's Report for recommendations.

Events:

Attendance

Family Movie Night – 7

Teen Movie Matinee – 4

Kid's Crafts – 12

Playground Meetup – 10

Sip & Paint – 8

Mother's Day Celebration – 21

Coffee & Donuts – 15

S'mores Under the Stars – 32

Trivia Night – 5

Blood Drive – 11

Memorial Day BBQ / Pool Party – 120

Inspections of Docks, Sidewalks, Boats, Playground Equipment:

Updated the current assessment / inspection process to include a weekly inspection of CDD owned sidewalks and curbs.

Landscape Enhancement Project:

To date, the District has not received the proposals. Warranty sod work is being disputed. (Deerfields inbound lane, Americus / Wilderness Lake Blvd., and Lakewood Retreat / Wilderness Lake Blvd. median.)

Lightning Strike Damage Claim:

The third-party claims adjuster (McLarens) forwarded the claim to Envista Forensics for further evaluation. The claim is under review with the insurance advisory board for distribution of funds.

Newsletter:

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

Seat 3:

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

Staffing:

Filled the Part-time Lodge Representative position with Annette DiSanto.

Held a staff meeting on May 18th. Reviewed: Policies, procedures, tardiness, call outs, dress code, pool rules, communication, and cell phone usage.

Project Tracker - May 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.	Waiting on additional parts for the second bench.
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.	Completed 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.	Completed May 2024

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.	On hold per the Board.	
4/1/2024	Consider adding additional cameras and voice automation.	Securing proposals for consideration.	Board approved proposals 5/1/2024.		June 2024

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.	December 2023
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	9/3/3023	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.	December 2023
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			March & April 2024 Missed areas: Americus/WL Blvd. Deerfields inbound lane.
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	May 2024
Landscape Enhancement Project	3/18/2024			Warranty sod is being disputed.
Snag 2 dead Pine trees in the conservation area between the Groves and PWL. Trees may be hazardous to homes in the Groves. (7221 Cleopatra Drive)	4/30/2024	5/8/2024		
Remove 2 dead Palm trees at the Lodge and 1 dead Pine near Kickliter.	5/9/2024			
Snag 2 dead Pine trees in the conservation area between The Woods and PWL. The trees may be hazardous to homes in The Woods. (6833 Amanda Vista Circle)	5/16/2024			

EXHIBIT 10

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, May 1, 2024 at 6:30 p.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 <i>(via phone)</i>	Board Supervisor, Assistant Secretary

Also present were:

Tish Dobson	District Manager, Vesta District Services
John Vericker <i>(via phone)</i>	District Counsel, Straley Robin Vericker
Stephen Brletic <i>(via phone)</i>	District Engineer, BDI
Matt Olsen	RedTree Landscaping
John Burkett	RedTree Landscaping
Pete Lucadano	RedTree Landscaping

The following is a summary of the discussions and actions taken at the May 1, 2024 Preserve at Wilderness Lake CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

Ms. Ruhlig led all present in the Pledge of Allegiance.

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

There being none, the next item followed.

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 provided an overview of the reports, noting ongoing extra chemical treatments to address brown grasses, and upcoming aeration to proceed within the week. Mr. Burkett outlined details of the installation and maintenance schedule. Mr. Olsen additionally responded to Supervisor questions about his role with irrigation oversight.

3. RedTree Proposals (if any)

No proposals were presented at this meeting. Requests were made for any additional aeration services beyond the scope of the RedTree contract to be brought before the Board via proposal.

B. Aquatic Services

1. Exhibit 3: GHS Environmental Report

Ms. Dobson stated that the turbidity of the water within the ponds had improved, and that conditions were clearing up. Ms. Dobson stated that SWFWMD had advised for the CDD to continue to monitor the ponds and wetlands, and that she was taking photographs for reference over time.

C. Exhibit 4: District Engineer

The Board and Ms. Dobson discussed the Florida Department of Transportation project, and impacts to the roads from a recent water main break. Ms. Dobson explained the process of testing for structural integrity and putting in curbing. Mr. Brletic additionally provided information on what had been done as far as the stormwater infrastructure, and explained that the County was requiring a performance bond which he would work with Ms. Dobson to go through the process.

The Board and Mr. Brletic discussed the Cormorant Cove dock, with comments being made noting that the handrail needed full replacement.

D. District Counsel

Ms. Dobson noted that Mr. Vericker had suggested that it would be fine to include minors as recipients for certain one-way mass text messages with an opt-out, and she commented that a database could be set up specific to their communications.

E. Community Manager

1. Exhibit 5: Presentation of Community Manager Report

Ms. Dobson provided an update on an incident involving the jacuzzi, explaining that the responding officer had suggested that it was nothing serious and had commented on the poor image quality from the existing cameras making them unable to discern the license plate on a vehicle involved. Ms. Dobson presented proposals for different cameras in specific locations throughout the community.

Ms. Dobson explained that the jacuzzi camera proposal was notably more expensive than the other proposals due to there not being any pole or tall structure to attach the camera to. Discussion ensued regarding line items which the proposals would be taken from.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the Lodge Jacuzzi Camera Proposal, in the amount of \$4,889.00, for the Preserve at Wilderness Lake Community Development District.

Following the motion, Ms. Dobson stated that the funds for this proposal would be allocated half-and-half from the Deputy and Equipment line items.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the Lodge Dock Camera Proposal, in the amount of \$2,699.00, for the Preserve at Wilderness Lake Community Development District.

Following the motion, Ms. Dobson stated that the funds for this proposal would be allocated half-and-half from the Deputy and Equipment line items.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the Cormorant Cove Dock Camera Proposal, in the amount of \$2,999.00, for the Preserve at Wilderness Lake Community Development District.

Following the motion, Ms. Dobson stated that the funds for this proposal would be allocated from the CDD reserves, and that she would contact DCSI the morning after this meeting.

Ms. Dobson additionally summarized the current status of the lightning strike claim and the CDD's insurance. The Board discussed continuing this regular meeting following a separate meeting between Ms. Dobson and the insurance company regarding the invoices and the status of the reimbursement, as this would affect considerations on the next fiscal year's budget.

Ms. Fisher suggested that the 10% charge to vendors operating on CDD property for events could be waived if the number of residents in attendance was below a certain threshold. Ms. Fisher suggested that the current position to continue to allocate this charge for all vendor-sponsored events may deter vendors if attendance was low on a given month. Ms. Dobson commented that this may raise questions from an auditor and that the current structure was simpler, as it also would not necessitate a redo of the independent contractor agreement in place. Discussion ensued regarding RSVPs for specific events, including an upcoming Memorial Day cookout.

Ms. Dobson noted that some requests had come in from residents to improve the landscaping on the berms on Draycott and Deerfield. Ms. Dobson explained that the current landscape enhancement project did not include berm enhancement within its scope, but that the Board may want to consider adding them to the next year's enhancement project. Comments were heard regarding current hedgelines.

F. District Manager

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

Ms. Dobson discussed staffing levels, scheduling hours, and the interview candidates for the open Lodge Representative with the Board. Ms. Dobson noted that the salary line item was below the anticipated spending for the year as the Event Coordinator position had taken some time to fill, and so the line item should be able to sustain the hours of the Lodge employees and availability.

(The Board recessed the regular meeting at 8:49 p.m. and reconvened at 8:57 p.m.)

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held March 19, 2024

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Workshop Held March 19, 2024, for the Preserve at Wilderness Lake Community Development District.

B. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held April 3, 2024

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting Held April 3, 2024, for the Preserve at Wilderness Lake Community Development District.

C. Exhibit 9: Consideration for Acceptance – The March 2024 Unaudited Financial Report

Ms. Edwards requested for column headings to be present on each page of future reports. Additional discussion ensued regarding agenda package PDFs hosted on the CDD website.

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

D. Exhibit 10: Consideration for Acceptance – The March 2024 Operations & Maintenance Expenditures

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

EIGHTH ORDER OF BUSINESS – Business Items

A. Review of Seat 3 Candidate Resumes

Ms. Dobson stated that no resumes had been received, and asked the Board whether her team could proceed with sending out another e-blast to the community. Following discussion, the Board requested for an e-blast to be sent announcing that Seat 3 was open, with the term end being specified as this November's election.

B. Exhibit 11: Consideration of Florida Reserve Study & Appraisal Proposal

Comments were heard in favor of pushing the reserve study and associated billing to the next fiscal year. Ms. Dobson stated that she may need to reach out to the vendor to confirm that they would honor the proposed cost with that timeframe.

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved the Florida Reserve Study & Appraisal Proposal, to be completed with an invoice submitted after October 1, 2024, for the Preserve at Wilderness Lake Community Development District.

C. Exhibit 12: Consideration & Adoption of **Resolution 2024-05**, Approving Proposed FY25 Budget & Setting PH

Ms. Dobson recommended tabling this item until the continued meeting. The Board discussed when the meeting should be continued to.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved holding a continuation of the May 1, 2024, regular meeting, to be scheduled for May 23, 2024 at 9:30 a.m., for the Preserve at Wilderness Lake Community Development District.

D. Discussion of Text Message Notifications

The Board and Ms. Dobson discussed the number of contacts in the CDD's database, as well as the subset of active emails. The Board directed staff to move forward with the Constant Contact text message notification program.

E. Exhibit 13: Presentation of Pasco County Number of Qualified Electors – F.S. 190.006 – 1,922

This item was not discussed.

F. Reminder of Form 1's Due Date: July 1st

This item was not discussed.

G. Reminder of Qualifying Period & Seats Up for Election – Mon., June 10th-Fri., June 14th

This item was not discussed.

➤ Seat #3

➤ Seat #4

➤ Seat #5

NINTH ORDER OF BUSINESS – Supervisors Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS – Audience Comments – New Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: June 5, 9:30 AM

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 9:39 p.m., with the continued meeting to be scheduled for May 23, 2024 at 9:30 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 June 5, 2024.

197
198
199

Signature

Printed Name

Signature

Printed Name

200 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

Title: ☐ **Chairman** ☐ **Vice Chairman**

EXHIBIT 11

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

April 30, 2024

The Preserve at Wilderness Lake CDD

Balance Sheet

April 30, 2024

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BANKUNITED OPERATING	\$ 183,365	\$ -	\$ -	\$ -	\$ 183,365
3 BANKUNITED MONEY MARKET	1,777,311	-	-	-	1,777,311
4 TRUIST OPERATING	34,889	-	-	-	34,889
5 PETTY CASH	300	-	-	-	300
6 TRUST ACCOUNTS:					-
7 REVENUE FUND	-	-	161,174	297,128	458,302
8 RESERVE FUND	-	-	128,912	153,188	282,099
9 INTEREST FUND	-	-	-	-	-
10 PREPAYMENT FUND	-	-	17,342	27,400	44,742
11 ACCOUNTS RECEIVABLE	-	-	-	-	-
12 ASSESSMENTS RECEIVABLE - ON ROLL	17,402	2,708	1,787	3,323	25,220
13 DUE FROM OTHER FUNDS	-	954,733	11,523	21,369	987,626
14 PREPAID EXPENSES	5,864	-	-	-	5,864
15 DEPOSITS	28,750	-	-	-	28,750
16 DUE FROM OTHERS	-	-	-	-	-
17 TOTAL ASSETS	\$ 2,047,882	\$ 957,442	\$ 320,738	\$ 502,407	\$ 3,828,469
18 LIABILITIES					
19 ACCOUNTS PAYABLE	\$ 112,032	\$ 1,750	\$ -	\$ -	\$ 113,782
20 RENTAL DEPOSITS PAYABLE	670	-	-	-	670
21 SALES TAX PAYABLE	-	-	-	-	-
22 DEFERRED REVENUE - ON-ROLL	17,402	2,708	1,787	3,323	25,220
23 DUE TO OTHER FUNDS	987,626	-	-	-	987,626
24 OUTSTANDING CHECKS	-	-	-	-	-
25 TOTAL LIABILITIES	1,117,729	4,458	1,787	3,323	1,127,297
26 FUND BALANCE					
27 NONSPENDABLE					
28 PREPAID & DEPOSITS	34,614	-	-	-	34,614
30 CAPITAL RESERVES	-	-	179,002	231,729	410,730
29 OPERATING CAPITAL	-	-	-	-	-
31 UNASSIGNED	895,538	952,983	139,949	267,356	2,255,827
32 TOTAL FUND BALANCE	930,153	952,983	318,951	499,084	2,701,171
33 TOTAL LIABILITIES & FUND BALANCE	\$ 2,047,882	\$ 957,442	\$ 320,738	\$ 502,407	\$ 3,828,469

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 April 30, 2024

	FY 2024 Adopted Budget	FY 2024 Month of April	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	\$ 33,287	\$ 1,623,615	\$ (17,402)	99%	\$ 957,260
4 INTEREST EARNINGS						
5 INTEREST - OPERATING	-	25	584	584		
6 INTEREST - MONEY MARKET	10,500	7,094	27,326	16,826	260%	6,125
7 MISCELLANEOUS REVENUE						
8 GENERAL STORE	-	1,332	4,287	4,287		-
9 GUEST FEES	-	223	1,408	1,408		-
10 EVENTS & SPONSORSHIPS	-	551	3,916	3,916		-
11 RENTAL REVENUES	-	1,306	8,620	8,620		-
12 FEE-BASED SERVICES	-	542	1,905	1,905		-
13 OTHER MISC. REVENUE	-	-	-	-		-
14 INSURANCE PROCEEDS	-	-	-	-		-
15 PRIOR YEAR CREDIT	-	-	-	-		-
16 TOTAL REVENUE	1,651,517	44,360	1,671,661	20,144	101%	963,385
17 BALANCE FORWARD FROM PREVIOUS YEAR	175,000	-	-	(175,000)		102,083
18 TOTAL REVENUE & BALANCE FORWARD	\$ 1,826,517	\$ 44,360	\$ 1,671,661	\$ (154,856)	92%	\$ 1,065,468
19 EXPENDITURES						
20 LEGISLATIVE						
21 SUPERVISOR FEES	\$ 14,000	\$ 800	\$ 6,800	\$ (3,697)	49%	\$ 8,167
22 PAYROLL FICA TAXES	-	-	-	-		-
23 PAYROLL SERVICE FEES	-	-	-	-		-
24 TOTAL LEGISLATIVE	14,000	800	6,800	(7,200)	49%	8,167
25 FINANCIAL & ADMINISTRATIVE						
26 ADMINISTRATIVE SERVICES	8,874	740	5,178	(3,697)	58%	5,177
27 DISTRICT MANAGEMENT	25,078	2,089	14,623	(10,455)	58%	14,629
28 DISTRICT ENGINEER	20,000	-	18,172	(1,828)	91%	11,667
29 DISCLOSURE REPORT	2,200	-	5,724	3,524	260%	1,283
30 TRUSTEE FEES	7,800	2,128	2,128	(5,672)	27%	4,550
31 TAX COLLECTOR / PROPERTY FEES	150	-	317	167	211%	88

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 April 30, 2024

	FY 2024 Adopted Budget	FY 2024 Month of April	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget	FY 2024 Budgeted YTD
32 FINANCIAL & REVENUE COLLECTIONS	5,724	627	3,489	(2,235)	61%	3,339
33 ASSESSMENT ROLL	5,724	-	-	(5,724)	0%	3,339
34 ACCOUNTING SERVICES	26,024	1,919	14,920	(11,104)	57%	15,181
35 AUDITING SERVICES	3,635	-	-	(3,635)	0%	2,120
36 LEGAL ADVERTISING	2,500	200	899	(1,602)	36%	1,458
37 MISC. MAILINGS	2,000	-	360	(1,640)	18%	1,167
38 BANK FEES	275	-	208	(67)	76%	160
39 DUES, LICENSES, & FEES	825	59	479	(346)	58%	481
40 WEBSITE & EMAIL HOSTING	7,500	-	1,538	(5,963)	21%	4,375
41 TOTAL ADMINISTRATIVE	118,309	7,761	68,034	(50,275)	58%	69,014
42 LEGAL COUNSEL						
43 DISTRICT COUNSEL	30,000	1,251	16,063	(13,937)	54%	17,500
44 TOTAL LEGAL COUNSEL	30,000	1,251	16,063	(13,937)	54%	17,500
45 INSURANCE						
46 PUBLIC OFFICIALS LIABILITY INSURANCE	3,280	-	-	(3,280)	0%	1,913
47 SUPERVISOR WORKERS COMPENSATION INSURANCE	250	-	850	600	340%	146
48 GENERAL LIABILITY INSURANCE	4,656	-	-	(4,656)	0%	2,716
49 PROPERTY INSURANCE	57,017	-	56,824	(193)	100%	33,260
50 TOTAL INSURANCE	65,203	-	57,674	(7,529)	88%	38,035
51 LAW ENFORCEMENT						
52 OFF DUTY DEPUTY	30,000	3,752	18,376	(11,624)	61%	17,500
53 TOTAL LAW ENFORCEMENT	30,000	3,752	18,376	(11,624)	61%	17,500
54 UTILITIES						
55 ELECTRICITY UTILITY SERVICES	167,000	14,584	90,372	(76,628)	54%	97,417
56 GAS UTILITY SERVICES	31,500	1,598	18,871	(12,629)	60%	18,375
57 SOLID WASTE ASSESSMENT	3,500	-	-	(3,500)	0%	2,042
58 GARBAGE RECREATION FACILITY	3,000	574	3,866	866	129%	1,750
59 WATER-SEWER SERVICES	25,000	2,149	14,147	(10,853)	57%	14,583
60 STORMWATER ASSESSMENTS	3,125	-	-	(3,125)	0%	1,823
61 TOTAL UTILITIES	233,125	18,905	127,256	(105,869)	55%	135,990

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 April 30, 2024

	FY 2024 Adopted Budget	FY 2024 Month of April	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget	FY 2024 Budgeted YTD
62 LANDSCAPE						
63 LANDSCAPE MAINTENANCE	158,000	12,900	91,683	(66,317)	58%	92,167
64 LANDSCAPE FERTILIZATION	30,000	4,275	16,950	(13,050)	57%	17,500
65 LANDSCAPE ANNUAL FLOWERS	16,200	-	13,500	(2,700)	83%	9,450
66 LANDSCAPE REPLACEMENT PLANTS	45,000		2,916	(42,084)	6%	26,250
67 LANDSCAPE MULCH	42,000	-	-	(42,000)	0%	24,500
68 LANDSCAPE INSPECTION SERVICES	13,200	1,100	7,700	(5,500)	58%	7,700
69 LANDSCAPE PEST CONTROL	13,980	1,165	8,505	(5,475)	61%	8,155
70 LANDSCAPE AERATION	4,000	-	-	(4,000)	0%	2,333
71 TREE TRIMMING SERVICES	41,600	11,700	60,658	19,058	146%	24,267
72 IRRIGATION REPAIR & MAINTENANCE	25,000	140	19,822	(5,178)	79%	14,583
73 IRRIGATION INSPECTION	13,600	1,100	7,700	(5,900)	57%	7,933
74 WELL MAINTENANCE	2,500	-	-	(2,500)	0%	1,458
75 TOTAL LANDSCAPE	405,080	32,380	229,434	(175,646)	57%	236,297
76 LAKE AND WETLAND MAINTENANCE						
77 WETLAND PLANT INSTALLATION	-	-	-	-		-
78 MONTHLY AQUATIC WEED CONTROL	34,500	5,750	20,125	(14,375)	58%	20,125
79 WETLAND STAFF OVERSIGHT	2,000	333	1,167	(833)	58%	1,167
80 PRIVATE RESIDENT CONSULTATION	780	130	455	(325)	58%	455
81 WETLAND NUISANCE SPECIES CONTROL	10,500	1,750	6,125	(4,375)	58%	6,125
82 WETLAND ROUTINE CLEANUP	26,400	-	-	(26,400)	0%	15,400
83 MISC. EXPENSE	5,000	-	-	(5,000)	0%	2,917
84 TOTAL LAKE AND WETLAND MAINTENANCE	79,180	7,963	27,872	(51,308)	35%	46,188
85 ROAD & STREET FACILITIES						
86 STREET LIGHT DECORATIVE MAINTENANCE	500	-	-	(500)	0%	292
87 STREET SIGN REPAIR & MAINTENANCE	500	-	-	(500)	0%	292
88 ROADWAY REPAIR & MAINTENANCE	-	-	-	-		-
89 SIDEWALK REPAIR & MAINTENANCE	3,000	-	-	(3,000)	0%	1,750
90 SIDEWALK PRESSURE WASHING	8,000	-	4,000	(4,000)	50%	4,667
91 ENTRY & WALLS REPAIR & MAINTENANCE	2,000	-	-	(2,000)	0%	1,167
92 TOTAL ROAD & STREET FACILITIES	14,000	-	4,000	(10,000)	29%	8,167

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 April 30, 2024

	FY 2024 Adopted Budget	FY 2024 Month of April	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget	FY 2024 Budgeted YTD
93 PARKS & RECREATION						
94 CONTRACT - MANAGEMENT FEES	48,000	4,000	25,900	(22,100)	54%	28,000
96 CONTRACT - EMPLOYEE SALARIES	450,000	37,393	230,623	(219,377)	51%	262,500
95 EMPLOYEE MILEAGE REIMBURSEMENT	2,500	-	-	(2,500)	0%	1,458
97 LODGE REPAIR & MAINTENANCE	50,000	3,181	28,888	(21,112)	58%	29,167
98 LODGE JANITOR CONTRACT SERVICES	30,000	2,100	15,371	(14,629)	51%	17,500
99 LODGE JANITOR SUPPLIES	7,500	314	2,401	(5,099)	32%	4,375
100 SPA LINEN & MAT SERVICES	8,000	546	3,377	(4,623)	42%	4,667
101 POOL SERVICE CONTRACT	58,520	5,853	24,882	(33,638)	43%	34,137
102 POOL REPAIR & MAINTENANCE	5,000	654	4,902	(98)	98%	2,917
103 POOL PERMITS	1,000	-	-	(1,000)	0%	583
104 TELEPHONE, INTERNET, CABLE	14,000	843	5,392	(8,608)	39%	8,167
105 COMPUTER IT SUPPORT & REPAIR	3,750	380	1,520	(2,230)	41%	2,188
106 SECURITY SYSTEM MONITORING	12,000	720	2,160	(9,840)	18%	7,000
107 SECURITY SYSTEM MAINTENANCE	7,500	1,615	6,780	(721)	90%	4,375
108 RESIDENT SERVICES	7,500	652	2,386	(5,114)	32%	4,375
109 RESIDENT ID CARD	1,500	525	1,050	(450)	70%	875
110 OFFICE SUPPLIES	8,000	517	2,561	(5,439)	32%	4,667
111 GENERAL STORE	5,200	436	1,831	(3,369)	35%	3,033
112 NATURE CENTER OPERATIONS	6,000	251	1,963	(4,037)	33%	3,500
113 WILDLIFE MANAGEMENT SERVICES	14,400	1,200	8,400	(6,000)	58%	8,400
114 SPECIAL EVENTS	30,000	1,910	22,894	(7,106)	76%	17,500
115 FITNESS EQUIPMENT MAINTENANCE	1,500	110	770	(730)	51%	875
116 FITNESS EQUIPMENT REPAIR	7,000	474	2,187	(4,813)	31%	4,083
117 EQUIPMENT LEASE	5,000	1,308	3,726	(1,274)	75%	2,917
118 EQUIPMENT REPAIR & REPLACEMENT	15,000	2,404	8,084	(6,916)	54%	8,750
119 ATHLETIC COURT REPAIR & MAINTENANCE	5,250	148	148	(5,102)	3%	3,063
120 PLAYGROUND EQUIPMENT MAINTENANCE	1,000	345	1,265	265	127%	583
121 PLAYGROUND MULCH	8,000	-	8,450	450	106%	4,667
122 DOG WASTE STATION SUPPLIES	7,500	231	4,669	(2,831)	62%	4,375
123 HOLIDAY DECORATIONS	15,000	-	6,000	(9,000)	40%	8,750
124 LANDSCAPE LIGHTING REPLACEMENT	2,000	-	587	(1,413)	29%	1,167
125 CONTINGENCY		-	-	-		-
126 TOTAL PARKS AND RECREATION	837,620	68,109	429,168	(408,452)	51%	488,612

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 April 30, 2024

	FY 2024 Adopted Budget	FY 2024 Month of April	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget	FY 2024 Budgeted YTD
127 TOTAL EXPENDITURES	<u>1,826,517</u>	<u>140,922</u>	<u>984,676</u>	<u>(841,841)</u>	<u>54%</u>	<u>1,065,468</u>
128 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>-</u>	<u>(96,562)</u>	<u>686,985</u>	<u>686,985</u>		<u>-</u>
129 OTHER FINANCING SOURCES & USES						
130 TRANSFERS IN	-			-		-
131 TRANSFERS OUT	-			-		-
132 TOTAL OTHER FINANCING RESOURCES & USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
133 NET CHANGE IN FUND BALANCE	<u>-</u>	<u>(96,562)</u>	<u>686,985</u>	<u>686,985</u>		
134 FUND BALANCE - BEGINNING - UNAUDITED	467,879		243,168	(224,712)		
135 FUND BALANCE - ENDING - PROJECTED	<u>\$ 467,879</u>	<u>\$ (96,562)</u>	<u>\$ 930,153</u>	<u>\$ 462,274</u>		
136 ANALYSIS OF FUND BALANCE						
137 NON SPENDABLE DEPOSITS						
138 PREPAID & DEPOSITS	34,614		34,614			
139 CAPITAL RESERVES	-		-			
140 OPERATING CAPITAL	-		-			
141 UNASSIGNED	895,538		895,538			
142 TOTAL FUND BALANCE	<u>\$ 930,153</u>		<u>\$ 930,153</u>			

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 April 30, 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	\$ 247,292	\$ (2,708)
3 MISCELLANEOUS REVENUE	-	-	-
4 TOTAL REVENUE	250,000	247,292	(2,708)
5 EXPENDITURES			
6 CAPITAL RESERVES	-	39,851	39,851
7 TOTAL EXPENDITURES	-	39,851	39,851
8 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	250,000	207,441	(42,559)
9 OTHER FINANCING SOURCES & USES			
10 TRANSFERS IN	-	-	-
11 TRANSFERS OUT	-	-	-
12 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
13 NET CHANGE IN FUND BALANCE	250,000	207,441	(42,559)
14 FUND BALANCE - BEGINNING	745,082	745,543	460
15 FUND BALANCE - ENDING	\$ 995,082	\$ 952,983	\$ (42,099)
16 ANALYSIS OF FUND BALANCE			
17 ASSIGNED			
18 FUTURE CAPITAL IMPROVEMENTS	-	-	-
19 WORKING CAPITAL	-	-	-
20 UNASSIGNED	952,983	952,983	
21 FUND BALANCE - ENDING	\$ 952,983	\$ 952,983	

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 April 30, 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	\$ 168,074	\$ (1,923)
3 INTEREST REVENUE	-	5,824	5,824
4 MISC REVENUE	-	-	-
5 TOTAL REVENUE	169,997	173,897	3,901
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	141,570	141,540
16 OTHER FINANCING SOURCES (USES)			
17 TRANSFERS IN	-	-	-
18 TRANSFERS OUT	-	-	-
19 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
20 NET CHANGE IN FUND BALANCE	30	141,570	141,540
21 FUND BALANCE - BEGINNING	183,277	177,381	(5,895)
22 FUND BALANCE - ENDING	\$ 183,307	\$ 318,951	\$ 135,644

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 April 30, 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	\$ 311,700	\$ (3,738)
3 SPECIAL ASSESSMENTS - OFF ROLL	-	-	-
4 INTEREST REVENUE	-	8,189	8,189
5 MISC REVENUE	-	-	-
6 TOTAL REVENUE	315,438	319,890	4,451
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.	-	259,496	259,496
17 OTHER FINANCING SOURCES (USES)			
18 TRANSFERS IN	-	-	-
19 TRANSFERS OUT	-	-	-
20 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
21 NET CHANGE IN FUND BALANCE	-	259,496	259,496
22 FUND BALANCE - BEGINNING	234,562	239,589	5,027
23 FUND BALANCE - ENDING	\$ 234,562	\$ 499,084	\$ 264,523

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
04/22/2024	2808	Finn Outdoor LLC	Ctrl Structure Mod - Ponds 22, 35, 36	8,400.00
04/22/2024	2809	Finn Outdoor LLC	Inlet/Pipe debris clean-out	2,900.00
04/30/2024	2024-0091	Creative Shade Solutions	Canopy Replacement - 50% Balance	1,750.00
4/30/2024	Total Capital Reserve Expenditures			39,851.00

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...	Telephone, Internet, Cable		272.11	1,033,597.48
10/12/2023	100096	A Total Solution, Inc	Business Fiber Internet 10/07- 11/06	Security System		600.00	1,032,997.48
10/12/2023	100097	RedTree Landscape Systems	Invoice: 000183378 (Reference: Monthly Maintenance.)	Irrigation R&M		1,678.95	1,031,318.53
10/12/2023	100098	Vesta District Services	Invoice: 14979 (Reference: Arbor Care - Water's Edge Monument.)	Dissemination Agent		5,724.00	1,025,594.53
10/13/2023	1128	ALSCO	Invoice: 15034 (Reference: Ir...	Spa Linen & Mats		158.78	1,025,435.75
10/16/2023	1129	Enelsa Moran	Mats	Rental Deposits		250.00	1,025,185.75
10/16/2023	100099	A Total Solution, Inc	Room Rental Deposit Refund (9/30/23)	Lodge R&M		476.15	1,024,709.60
10/16/2023	100100	Brletic Dvorak Inc	Invoice: 0000173719 (Reference: Parks and Recreation Lodge Repair & Maintt.) Invoice: 0000173...	District Engineer		1,520.00	1,023,189.60
10/16/2023	100101	Cooper Pools Inc.	Invoice: 1220 (Reference: Financial & Administrative District Council.)	Pool R&M		1,530.00	1,021,659.60
10/16/2023	100102	Fitness Logic	Invoice: 7477 (Reference: Parks and Recreation Pool Repair & Maintt.)	Fitness Equipment Maint.		110.00	1,021,549.60
10/16/2023	100103	Himes Electrical Service, Inc.	Invoice: 115048 (Reference: Parks and Recreation Fitness Equipment Maint.)	Pool R&M		559.91	1,020,989.69
10/16/2023	100104	Pasco Sheriff's Office	Invoice: 23704 (Reference: Parks and Recreation Pool Repair & Maintt.) Invoice: 23717 (Refere...	Off Duty Deputy		1,840.00	1,019,149.69
10/16/2023	100105	ProPet Distributors	Invoice: I-202310-10258 (Reference: Law Enforcement Off Duty Deputy.)	Dog Waste Station		1,450.40	1,017,699.29
10/16/2023	100106	RedTree Landscape Systems	Invoice: 143852 (Reference: Parks and Recreation Dog waste Station Supplies.)	Assorted Landscape		43,627.50	974,071.79
10/16/2023	100107	Straley Robin Vericker	Invoice: 15026 (Reference: Landscape Tree Trimming Services.)	District Counsel		4,308.16	969,763.63
10/16/2023	100108	Vesta Property Services, Inc	Invoice: 15025 (Reference: Land...	Management Contract		30,729.82	939,033.81
10/16/2023	100109	Romaner Graphics	Invoice: 23584 (Reference: Financial & Administrative District Council.)	Lodge, Entry R&M		3,750.00	935,283.81
10/19/2023	1130	Grant Hemond & Associates	Invoice: 414044 (Reference: Parks & Recreation Resident Services.)	Special Events		556.50	934,727.31
10/20/2023	EFT102023	FL Dept. of Rev.	Invoice: 414039 (Reference...	Accounting Services		200.48	934,526.83
10/23/2023	100110	Reuben Clarson Consulting, Inc	Invoice: 21886 (Reference: Road & Street Facilities Entry & Walls Repair & Maint.) Invoice: 2...	Lodge R&M		1,300.00	933,226.83
10/23/2023	01ACH102323	Pasco County Utilities	Sep 2023 Sales Tax	Water/Sewer Services		2,065.22	931,161.61
10/23/2023	02ACH102323	Pasco County Utilities	Invoice: 18880 (Reference: Dock & Boardwalk Insp/Reporting.)	Water/Sewer Services		31.36	931,130.25
10/23/2023	03ACH102323	Pasco County Utilities	21320 Wilderness Lake Blvd 08/17/23-09/18/23	Water/Sewer Services		10.29	931,119.96
10/23/2023	04ACH102323	Pasco County Utilities	20750 Wilderness Lake Blvd 08/17/23-09/18/23	Water/Sewer Services		29.73	931,090.23
10/23/2023	05ACH102323	Pasco County Utilities	21539 Cormorant Cove Dr 08/17/23-09/18/23	Water/Sewer Services		10.29	931,079.94
			21922 Waverly Shores Lane 08/17/23-09/18/23				
			7639 Grasmere Dr 08/17/23-09/18/23				

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

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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

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

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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
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 CENTER	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...	Telephone, Internet, Cable		330.00	830,101.39
11/06/2023	100125	Cooper Pools Inc.	Invoice: 17039 (Reference: Host/Fax Services.)	Pool R&M		950.00	829,151.39
11/06/2023	100126	ALSCO	Invoice: 1190 (Reference: MOTOR, IMPELLER & PRO PUMP SEAL KIT.)	Spa Linen & Mats		165.67	828,985.72
11/06/2023	100127	Cooper Pools Inc.	Invoice: LTAM1008226 (Reference: Mats.)	Pool Service		4,397.00	824,588.72
11/06/2023	100128	GHS, LLC	Invoice: 7571 (Reference: Monthly Pool Service Nov 2023, replace stenner tube.)	Lake Wetland Maint.		3,981.67	820,607.05
11/06/2023	100129	Pasco Sheriff's Office	Invoice: 2023-542 (Reference: Monthly Aquatic Weed Control, Wetland Nuisance/Exotic Species Redu...	Off Duty Deputy		2,088.00	818,519.05
11/06/2023	100130	RedTree Landscape Systems	Invoice: 1-202311-10310 (Reference: Security Svcs - Oct 2023.)	Irrigation R&M		561.25	817,957.80
11/06/2023	100131	Straley Robin Vericker	Invoice: 15109 (Reference: Irrigation repairs.) Invoice: 15110 (Reference: Irrigation repairs...	District Counsel		1,342.00	816,615.80
11/06/2023	100132	Head's Flags Inc.	Invoice: 23738 (Reference: general Legal Matters - thru 10.15.23.)	Lodge R&M		80.79	816,535.01

The Preserve at Wilderness Lake CDD
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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
11/06/2023	100133	Sunrise Propane	Invoice: U025K376 (Reference: Propane Purchased.)	Gas Utility Services		1,248.87	815,286.14

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

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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
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... 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

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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
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	Brlctic 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

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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
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

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
01/12/2024	100196	ALSCO	Invoice: LTAM1018191 (Reference: Mats.)	Spa Linen & Mats		163.16	634,852.23

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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
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 Janitor Supplies		2,335.71	524,314.13
01/23/2024	100222	MRIC Spatial LLC	Invoice: 2316 (Reference: Topographic & Tree Location Survey.)	Lodge R&M		1,500.00	522,814.13
01/24/2024	ACH012424	Waste Connections Of Florida	Monthly Fee - Feb 2024	Garbage Recreation		575.96	522,238.17
01/26/2024	ACH012624	Duke Energy	11/29/23-12/27/23	Electric Utility		13,973.21	508,264.96

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
01/29/2024	1179	Cooper Pools Inc.	Monthly Pool Service Dec 2023	Pool Services		4,362.00	503,902.96

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
01/31/2024	100223	RedTree Landscape Systems	Invoice: 16100 (Reference: Dead Tree Removal.) Invoice: 16099 (Reference: Oak Tree Pruning fo...	Pest Control Tree Trimming		34,002.50	469,900.46
01/31/2024			Interest		116.19		470,016.65
01/31/2024			Amazon-Asturioa		95.09		470,111.74
01/31/2024	24	Tampa Dock	Tampa Dock and Seawall			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
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 Capital Reserves		13,681.40	423,307.31
02/02/2024	100225	RedTree Landscape Systems	Invoice: 16233 (Reference: Monthly Grounds Maintenance - Feb 2024.)	Landscape Maint.		15,000.00	408,307.31
02/02/2024	100226	Vesta District Services	Invoice: 416522 (Reference: Billable Expenses - Dec 2023.)	Contract Management		65.81	408,241.50
02/02/2024	100227	Hunt Talent LLC	Invoice: 012724-2 (Reference: Jonny Bird Performance overtime 01.27.24.)	Special Events		200.00	408,041.50
02/05/2024	100228	ALSCO	Invoice: LTAM1019869 (Reference: Mats.)	Spa Linen & Mats		163.16	407,878.34
02/05/2024	100229	Cooper Pools Inc.	Invoice: 7992 (Reference: Monthly Pool Service - Feb 2024.)	Pool Service Contract		3,435.00	404,443.34
02/05/2024	100230	Fitness Logic	Invoice: 116836 (Reference: Replace walking belt on Precor treadmill.)	Fitness Equipment Maint.		654.99	403,788.35
02/05/2024	100231	Pasco Sheriff's Office	Invoice: I-20242-10556 (Reference: Security - Jan 2024.)	Off Duty Deputy		4,024.00	399,764.35
02/05/2024	100232	RedTree Landscape Systems	Invoice: 16147 (Reference: Installation of 3gal Viburnum along Draycott Berm.)	Landscape Replacement Plants		64.00	399,700.35
02/05/2024	100233	Vesta District Services	Invoice: 416870 (Reference: Monthly Mgmt. Fee - Feb 2024.)	Contract Management		5,472.50	394,227.85
02/05/2024	100234	Romaner Graphics	Invoice: 22053 (Reference: Signage Repairs - Whispering Wind Dr Playground & Fitness Center Saun...	Lodge R&M		670.00	393,557.85
02/05/2024	ACH020524	BANK UNITED VISA CC				1,820.96	391,736.89
02/07/2024			Deposit		43,059.36		434,796.25
02/08/2024	ACH020824	Frontier	FiberOptic Internet 200 static IP 1/15/24-02/14/24	Telephone, Internet, Cable		105.98	434,690.27
02/12/2024	1180	Agnieszka Fisher	BOS Meeting 2/07/24	Supervisor Fees		200.00	434,490.27
02/12/2024	1181	Heather Hepner	BOS Meeting 2/07/24	Supervisor Fees		200.00	434,290.27
02/12/2024	1182	Holly Ruhlig	BOS Meeting 2/07/24	Supervisor Fees		200.00	434,090.27
02/12/2024	1183	Virginia B. Edwards	BOS Meeting 2/07/24	Supervisor Fees		200.00	433,890.27
02/14/2024	100235	A Total Solution, Inc	Invoice: 0000176568 (Reference: Service Calls - Jan 2024.)	Security System		974.52	432,915.75
02/14/2024	100236	ALSCO	Invoice: LTAM1021546 (Reference: Mats.)	Spa Linen & Mats		163.16	432,752.59
02/14/2024	100237	Arrow Exterminators	Invoice: 55251536 (Reference: Pest Control Service - Feb 2024.)	Lodge R&M		154.00	432,598.59
02/14/2024	100238	Brletic Dvorak Inc	Invoice: 1388 (Reference: Project Engineer [Jan 17 ? Jan 31].)	District Engineer		1,440.00	431,158.59
02/14/2024	100239	Fitness Logic	Invoice: 116950 (Reference: Monthly Maintenance - Feb 2024.)	Fitness Equipment Maint.		110.00	431,048.59
02/14/2024	100240	GHS, LLC	Invoice: 2024-127 (Reference: Monthly Aquatic Weed Control - Jan 2024.)	Lake Wetland Maint.		3,981.67	427,066.92
02/14/2024	100241	Himes Electrical Service, Inc.	Invoice: 23948 (Reference: Service Call 02.09.24.)	Landscape Lighting Replacement		163.75	426,903.17
02/14/2024	100242	PSA Horticultural	Invoice: 1460 (Reference: February 2024 Landscape Inspection.)	Landscape Inspection		1,100.00	425,803.17
02/14/2024	100243	Straley Robin Vericker	Invoice: 24044 (Reference: General Legal Matters - Jan 2024.)	District Counsel		7,717.16	418,086.01
02/14/2024	100244	Vesta Property Services, Inc	Invoice: 417133 (Reference: Personnel - Jan 2024.) Invoice: 417292 (Reference: Billable Expen...	Management Payroll		34,855.28	383,230.73
02/14/2024	100245	Romaner Graphics	Invoice: 22067 (Reference: Playground at Morning Mist Dr: Grind rust off railing on slide.)	Lodge R&M		320.00	382,910.73
02/15/2024	ACH021524	Frontier	Local service 01/22/24-02/21/24	Telephone, Internet, Cable		100.99	382,809.74
02/15/2024	ACH021524	FL Dept. of Rev.	Jan 2024 Sales Tax	Sales Tax Payable		209.14	382,600.60
02/16/2024	100246	RedTree Landscape Systems	Invoice: 16338 (Reference: Irrigation Repairs 02.02.24.) Invoice: 16431 (Reference: Irrigatio...	Irrigation R&M		1,241.40	381,359.20
02/20/2024	1184	Terri Oakley	Reimbursements	Special Events		105.73	381,253.47
02/22/2024	100247	A Total Solution, Inc	Invoice: 0000176850 (Reference: Ademco Security Keypad.)	Security System		279.98	380,973.49
02/22/2024	100248	ALSCO	Invoice: LTAM1023226 (Reference: Mats.)	Spa Linen & Mats		163.16	380,810.33

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
02/22/2024	100249	Fitness Logic	Invoice: 117115 (Reference: Replace walking belt and deck on Star Trac treadmill.)	Fitness Equipment Maint.		793.49	380,016.84
02/22/2024	100250	Ready Refresh	Invoice: 24B0006240923 (Reference: Water Machine Rental 01.09-02.08.24.)	Resident Services		42.98	379,973.86
02/22/2024	100251	State Wildlife Trapper, LLC	Invoice: 1861 (Reference: Service for February 2024.)	Wildlife Management		1,200.00	378,773.86
02/22/2024	100252	Inteligy Tampa Bay LLC	Invoice: 17572 (Reference: Host/Fax Services.)	Telephone, Internet, Cable		330.00	378,443.86
02/22/2024	100253	Sunrise Propane	Invoice: U111D765 (Reference: Propane Purchased.)	Gas Utility Services		544.24	377,899.62
02/22/2024	100254	Electro Sanitation Services	Invoice: INV-000043 (Reference: Paper goods, cleaning supplies.)	Janitor Services		2,301.71	375,597.91
02/22/2024	01ACH022224	Pasco County Utilities	Invoice: INV-000042 (Referen...				
02/22/2024	02ACH022224	Pasco County Utilities	0 Whispering Wind Dr. 12/15/23-01/16/24	Water/Sewer Services		707.48	374,890.43
02/22/2024	03ACH022224	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	04ACH022224	Pasco County Utilities	20750 Wilderness Lake Blvd 12/15/23-01/16/24	Water/Sewer Services		32.25	373,194.54
02/22/2024	05ACH022224	Pasco County Utilities	21539 Cormorant Cove Dr 12/15/23-01/16/24	Water/Sewer Services		10.44	373,184.10
02/22/2024	06ACH022224	Pasco County Utilities	21922 Waverly Shores Lane 12/15/23-01/16/24	Water/Sewer Services		17.02	373,167.08
02/22/2024	07ACH022224	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: 1-20243-10638 (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

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
03/12/2024	100272	Animal & Exotic Medical Center	Invoice: 669763 (Reference: Exotic Exam, XRays, Treatment.)	Nature Center		708.77	332,102.54
03/14/2024	1191	Stantec Consulting Services Inc.	Invoice: 669764 (Reference: Exoti...				
03/15/2024	EFT031524	FL Dept. of Rev.	Stormwater Analysis - Cardno invoice dated 06.03.2022	District Engineer		3,289.86	328,812.68
03/18/2024	ACH031824	Frontier	Feb 2024 Sales Tax	Sales Tax Payable		195.53	328,617.15
03/21/2024	100273	ALSCO	Local service 02/22/24-03/21/24	Telephone, Internet, Cable		100.99	328,516.16
03/21/2024	100274	Cooper Pools Inc.	Invoice: LTAM1026612 (Reference: Mats.)	Spa Linen & Mats		163.16	328,353.00
03/21/2024	100275	ProPet Distributors	Invoice: 8152 (Reference: SPLASH PAD NEW FILTER.)	Pool R&M		105.67	328,247.33
03/21/2024	100276	PSA Horticultural	Invoice: 145304 (Reference: Litter Pick Up Bags - 4 cases.)	Dog Waste Station		1,197.60	327,049.73
03/21/2024	100277	Ready Refresh	Invoice: 1467 (Reference: March 2024 Landscape Inspection.)	Landscape Inspection		1,100.00	325,949.73
03/21/2024	100278	RedTree Landscape Systems	Invoice: 24C0006240923 (Reference: Water Machine Supplies - Feb 2024.)	Resident Services		176.87	325,772.86
03/21/2024	100280	Vesta District Services	Invoice: 16730 (Reference: Irrigation Repairs 03.01.24.) Invoice: 16752 (Reference: Centerpru...	Irrigation R&M		6,182.50	319,590.36
03/21/2024	100281	State Wildlife Trapper, LLC	Invoice: 418151 (Reference: Billable Expenses - Feb 2024.)	Contract Management		3,048.25	316,542.11
03/21/2024	100282	Inteligy Tampa Bay LLC	Invoice: 1872 (Reference: Service for March 2024.)	Wildlife Management		1,200.00	315,342.11
03/21/2024	100283	Full Vessel	Invoice: 17705 (Reference: Hosted/Faxing Services.)	Telephone, Internet, Cable		330.00	315,012.11
03/21/2024	100284	Electro Sanitation Services	Invoice: 818 (Reference: Bar Service 03.15.24.)	Special Events		212.93	314,799.18
03/21/2024	32		Invoice: INV-000047 (Reference: Weekly Cleaning 4 weeks @ \$525 Feb.11-Mar.9.) Invoice: INV-00...	Janitor Services		2,356.70	312,442.48
03/25/2024	1193	Agnieszka Fisher	Canopy Replacement - 50% Deposit	Capital Reserves		1,750.00	310,692.48
03/25/2024	1194	Heather Hepner	BOS Meeting 3/19/24	Supervisor Fees		200.00	310,492.48
03/25/2024	1195	Holly Ruhlig	BOS Meeting 3/19/24	Supervisor Fees		200.00	310,292.48
03/25/2024	1196	Virginia B. Edwards	BOS Meeting 3/19/24	Supervisor Fees		200.00	310,092.48
03/25/2024	ACH032524	Waste Connections Of Florida	Monthly Fee - Apr 2024	Supervisor Fees		200.00	309,892.48
03/25/2024	29		Duke Energy Chargeback	Garbage Recreation		576.74	309,315.74
03/25/2024	29		Duke Energy Chargeback		2,499.45		311,815.19
03/27/2024	01ACH032724	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 02.03.24-03.04.24	Electric Utility		30.79	309,315.74
03/27/2024	02ACH032724	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 02.03.24-03.04.24	Electric Utility		30.79	309,284.95
03/27/2024	03ACH032724	Duke Energy	01.27.24 - 02.26.24	Electric Utility		13,612.66	309,254.16
03/27/2024	01EFT032724	Pasco County Utilities	0 Whispering Wind Dr. 01.16.24-02.15.24	Water/Sewer Services		793.78	295,641.50
03/27/2024	02EFT032724	Pasco County Utilities	20750 Wilderness Lake Blvd 01.16.24-02.15.24	Water/Sewer Services		57.25	294,847.72
03/27/2024	03EFT032724	Pasco County Utilities	21320 Wilderness Lake Blvd 01.16.24-02.15.24	Water/Sewer Services		1,748.67	294,790.47
03/27/2024	04EFT032724	Pasco County Utilities	21539 Cormorant Cove Dr 01.16.24-02.15.24	Water/Sewer Services		35.44	293,041.80
03/27/2024	05EFT032724	Pasco County Utilities	21922 Waverly Shores Lane 01.16.24-02.15.24	Water/Sewer Services		45.31	293,006.36
03/27/2024	06EFT032724	Pasco County Utilities	7639 Grasmere Dr 01.16.24-02.15.24	Water/Sewer Services		35.44	292,961.05
03/27/2024	07EFT032724	Pasco County Utilities	0 Waverly Shores Lane 01.16.24-02.15.24	Water/Sewer Services		35.44	292,925.61
03/29/2024	E032924	BANK UNITED VISA CC				6,305.77	292,890.17
03/31/2024			Interest		29.25		286,584.40
03/31/2024					30,413.21	100,873.71	286,613.65
04/01/2024	ACH040124	Frontier	Business Fiber Internet 03/07/24- 04/06/24	Telephone, Internet, Cable		300.20	286,313.45
04/01/2024	100285	GHS, LLC	Invoice: 2024-205 (Reference: Monthly Aquatic Weed Control - Feb 2024.)	Lake Wetland Maint.		3,981.67	282,331.78
04/01/2024	100286	McNatt's Cleaners	Invoice: 030124-2927 (Reference: Laundry - Feb 2024.) Invoice: 020124-2927 (Reference: Laundr...	Spa Linen & Mats		119.70	282,212.08
04/01/2024	100287	Straley Robin Vericker	Invoice: 23949 (Reference: General Legal Matters - thru 11.15.23.)	District Counsel		3,474.00	278,738.08
04/01/2024	100288	A Total Solution, Inc	Invoice: 000185292 (Reference: Quarterly Security Video Alarm System Monitoring.) Invoice: 00...	Security System		1,320.00	277,418.08
04/01/2024	100289	Vesta District Services	Invoice: 418247 (Reference: Monthly Mgmt. Fee - Apr 2024.)	District Management		5,224.32	272,193.76
04/01/2024	100290	Animal & Exotic Medical Center	Invoice: 670240 (Reference: Exotic Exam, Beak/Nail Trim, Gram Stain.) Invoice: 670241 (Refere...	Nature Center Operations		278.70	271,915.06
04/01/2024	100291	Romaner Graphics	Invoice: 22151 (Reference: Water Park additional rules added to existing sign.)	Lodge R&M		125.00	271,790.06
04/01/2024	100292	Sunrise Propane	Invoice: U111E215 (Reference: Propane Purchased 03.22.)	Gas Utility Services		1,469.31	270,320.75

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

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
04/02/2024	ACH040224	Duke Energy	Collective Accounts 02.03.24-03.04.24	Electric Utility		1,227.12	269,093.63
04/05/2024			Deposit		47,940.28		317,033.91
04/05/2024			Deposit		252.66		317,286.57
04/08/2024	ACH040824	Frontier	FiberOptic Internet 200 static IP 03/15/24-04/14/24	Telephone, Internet, Cable		105.98	317,180.59
04/08/2024	1197	Agnieszka Fisher	BOS Meeting 4/3/2024	Supervisor Fees		200.00	316,980.59
04/08/2024	1198	Heather Hepner	BOS Meeting 4/3/2024	Supervisor Fees		200.00	316,780.59
04/08/2024	1199	Holly Ruhlig	BOS Meeting 4/3/2024	Supervisor Fees		200.00	316,580.59
04/08/2024	1200	Virginia B. Edwards	BOS Meeting 4/3/2024	Supervisor Fees		200.00	316,380.59
04/11/2024	1201	Pasco County Property Appraiser	Tax Collection Assessment Fee FY 24/25	Dues, Licenses, & Fees		150.00	316,230.59
04/11/2024	100293	ALSCO	Invoice: LTAM1028307 (Reference: Mats.)	Spa Linen & Mats		174.61	316,055.98
04/11/2024	100294	Brletic Dvorak Inc	Invoice: 1432 (Reference: Prof. Svcs. thru 03.29.24.)	District Engineer		960.00	315,095.98
04/11/2024	100295	Pasco Sheriff's Office	Invoice: I-20244-10710 (Reference: Security - Mar 2024.)	Off Duty Deputy		3,752.00	311,343.98
04/11/2024	100296	Vesta Property Services, Inc	Invoice: 418738 (Reference: March 2024 Personnel.)	Management Payroll		35,846.75	275,497.23
04/11/2024	100297	Sunrise Propane	Invoice: U111E303 (Reference: Propane Purchased 03.29.24.)	Gas Utility Services		1,398.35	274,098.88
04/11/2024	100298	Cooper Pools Inc.	Invoice: 8280 (Reference: Monthly Pool Service - Apr 2024.)	Pool Service Contract		5,853.00	268,245.88
04/11/2024	100299	Fitness Logic	Invoice: 117875 (Reference: REPLACE 4 SEAT WHEELS ON PRECOR.) Invoice: 117934 (Reference: Mon...	Fitness Equipment R&M		376.60	267,869.28
04/11/2024	100300	McNatt's Cleaners	Invoice: 56591 (Reference: Laundry - Mar 2024.)	Spa Linen & Mats		57.00	267,812.28
04/15/2024	ACH041524	Frontier	Local service 03/22/24-04/21/24	Telephone, Internet, Cable		100.99	267,711.29
04/17/2024	EFT041724	FL Dept. of Rev.	Mar 2024 Sales Tax	Sales Tax Payable		221.37	267,489.92
04/22/2024	01ACH042224	Pasco County Utilities	0 Whispering Wind Dr. 02.15.24-03.15.24	Water/Sewer Services		529.68	266,960.24
04/22/2024	02ACH042224	Pasco County Utilities	20750 Wilderness Lake Blvd 02.15.24-03.15.24	Water/Sewer Services		32.25	266,927.99
04/22/2024	03ACH042224	Pasco County Utilities	21320 Wilderness Lake Blvd 02.15.24-03.15.24	Water/Sewer Services		1,538.84	265,389.15
04/22/2024	04ACH042224	Pasco County Utilities	21539 Cormorant Cove Dr 02.15.24-03.15.24	Water/Sewer Services		10.44	265,378.71
04/22/2024	05ACH042224	Pasco County Utilities	21922 Waverly Shores Lane 02.15.24-03.15.24	Water/Sewer Services		17.02	265,361.69
04/22/2024	06ACH042224	Pasco County Utilities	7639 Grasmere Dr 02.15.24-03.15.24	Water/Sewer Services		10.44	265,351.25
04/22/2024	07ACH042224	Pasco County Utilities	0 Waverly Shores Lane 02.15.24-03.15.24	Water/Sewer Services		10.44	265,340.81
04/23/2024	100301	Arrow Exterminators	Invoice: 56114518 (Reference: Pest Control Service 04.12.24.)	Lodge R&M		158.00	265,182.81
04/23/2024	100302	Cooper Pools Inc.	Invoice: 8311 (Reference: Service Call - Cleanup of Biohazard.)	Pool R&M		180.00	265,002.81
04/23/2024	100303	GHS, LLC	Invoice: 2024-257 (Reference: Monthly Aquatic Maintenance - Mar 2024.)	Lake Wetland Maint.		3,981.67	261,021.14
04/23/2024	100304	Ready Refresh	Invoice: 24D0006240923 (Reference: Water Machine Rental - Apr 2024.)	Resident Services		42.98	260,978.16
04/23/2024	100305	Straley Robin Vericker	Invoice: 24359 (Reference: General Legal Matters - Mar 2024.)	District Counsel		1,250.50	259,727.66
04/23/2024	100306	PSA Horticultural	Invoice: 1474 (Reference: Monthly Landscape Inspection - Apr 2024.)	Landscape Inspection		1,100.00	258,627.66
04/23/2024	100307	Romaner Graphics	Invoice: 22162 (Reference: 3 Playground Warning signs.)	Lodge R&M		345.00	258,282.66
04/23/2024	100308	Sunrise Propane	Invoice: U111E464 (Reference: Propane Purchased 04.11.24.)	Gas Utility Services		1,299.61	256,983.05
04/23/2024	100309	ALSCO	Invoice: LTAM1029997 (Reference: Mats.)	Spa Linen & Mats		176.00	256,807.05
04/23/2024	100310	Ideal Network Solutions, Inc.	Invoice: 7116 (Reference: Svc Calls 04.12.24, 04.17.24.)	Computer IT Support		380.00	256,427.05
04/23/2024	100311	ProPet Distributors	Invoice: 145611 (Reference: DOGIPOT SMART Liner Trash Bags.)	Dog Waste Station Supplies		231.20	256,195.85
04/23/2024	100312	RedTree Landscape Systems	Invoice: 16789 (Reference: Monthly Grounds Maintenance - Apr 2024.) Invoice: 16901 (Reference...	Landscape Maint.		30,007.50	226,188.35
04/23/2024	100313	State Wildlife Trapper, LLC	Invoice: 1884 (Reference: Service for April 2024.)	Wildlife Management		1,200.00	224,988.35
04/23/2024	100314	Inteligy Tampa Bay LLC	Invoice: 17851 (Reference: Hosted/Faxing Services - Apr 2024.)	Telephone, Internet, Cable		330.00	224,658.35
04/24/2024	1202	City Electric Supply Company		Landscape Maint.		968.94	223,689.41
04/25/2024	01ACH042524	Duke Energy	02.27.24 - 03.26.24	Electric Utility		13,258.98	210,430.43
04/25/2024	02ACH042524	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 03.05.24-04.02.24	Electric Utility		30.80	210,399.63
04/25/2024	03ACH042524	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 03.05.24-04.02.24	Electric Utility		30.80	210,368.83
04/26/2024	EFT042624	BANK UNITED VISA CC		Various expenses		10,464.98	199,903.85
04/27/2024	ACH042724	Waste Connections Of Florida	Monthly Fee - May 2024	Garbage Recreation		573.60	199,330.25
04/29/2024	100315	Vesta District Services	Invoice: 418703 (Reference: Billable Expenses - Mar 2024.)	Various expenses		1,482.50	197,847.75
04/29/2024	100316	Electro Sanitation Services	Invoice: INV-000054 (Reference: Weekly Cleaning \$525 @ 4 weeks 3/10-4/6.) Invoice: INV-000055...	Lodge Janitor Services		2,413.50	195,434.25

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Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
04/29/2024	100317	Anova Furnishings Inc.	Invoice: 640854 (Reference: Park Grill.)	Lodge R&M		495.09	194,939.16
04/29/2024	100318	Finn Outdoor LLC	Invoice: 2808 (Reference: Ctrl Structure Mod - Ponds 22,35,36.)	Reserves		11,300.00	183,639.16
04/29/2024	100319	Sunrise Propane	Invoice: 2809 (Reference: In...				
			Invoice: U004H822 (Reference: Propane Purchased 04.23.24.)	Gas Utility Services		298.59	183,340.57
04/30/2024			Interest		24.53		183,365.10
04/30/2024					48,217.47	151,466.02	183,365.10

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
04/01/2024	Deposit	24.89		31,019.11
04/01/2024	Deposit	484.30		31,503.41
04/02/2024	Deposit	32.79		31,536.20
04/03/2024	Deposit	6.37		31,542.57
04/04/2024	Deposit	27.74		31,570.31
04/05/2024	Deposit	36.20		31,606.51
04/06/2024	Deposit	263.07		31,869.58
04/07/2024	Deposit	123.94		31,993.52
04/08/2024	Deposit	559.90		32,553.42
04/08/2024	Deposit	217.47		32,770.89
04/09/2024	Deposit	2.82		32,773.71
04/10/2024	Deposit	26.26		32,799.97
04/11/2024	Deposit	11.27		32,811.24
04/12/2024	Deposit	5.74		32,816.98
04/13/2024	Deposit	15.75		32,832.73
04/14/2024	Deposit	195.46		33,028.19
04/15/2024	Deposit	357.65		33,385.84
04/15/2024	Deposit	25.87		33,411.71
04/16/2024	Deposit	22.57		33,434.28
04/17/2024	Deposit	9.19		33,443.47
04/18/2024	Deposit	19.94		33,463.41
04/19/2024	Deposit	34.58		33,497.99
04/20/2024	Deposit	89.87		33,587.86
04/21/2024	Deposit	131.84		33,719.70
04/22/2024	Deposit	5.64		33,725.34
04/22/2024	Service Charge		59.40	33,665.94
04/23/2024	Deposit	152.17		33,818.11
04/24/2024	Deposit	9.09		33,827.20
04/25/2024	Deposit	8.75		33,835.95
04/26/2024	Deposit	11.52		33,847.47
04/27/2024	Deposit	227.05		34,074.52
04/28/2024	Deposit	252.60		34,327.12
04/29/2024	Deposit	552.55		34,879.67
04/29/2024	Deposit	11.67		34,891.34
04/30/2024	Deposit	17.12		34,908.46
04/30/2024 33	Adjusting for bank/Square timing discrep		18.97	34,889.49
3/31/2024		3,973.64	78.37	34,889.49

6:02 PM

05/17/24

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101000 · BankUnited - Operating, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	308,391.41
Cleared Transactions	
Checks and Payments - 55 items	-112,835.62
Deposits and Credits - 4 items	48,217.47
Total Cleared Transactions	-64,618.15
Cleared Balance	243,773.26
Uncleared Transactions	
Checks and Payments - 15 items	-60,408.16
Total Uncleared Transactions	-60,408.16
Register Balance as of 04/30/2024	183,365.10
New Transactions	
Checks and Payments - 35 items	-161,155.00
Deposits and Credits - 2 items	7,215.70
Total New Transactions	-153,939.30
Ending Balance	29,425.80

6:02 PM

05/17/24

The Preserve at Wilderness Lake CDD

Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						308,391.41
Cleared Transactions						
Checks and Payments - 55 items						
Bill Pmt -Check	03/14/2024	1191	Stantec Consulting ...	X	-3,289.86	-3,289.86
Bill Pmt -Check	03/21/2024	100278	RedTree Landscape...	X	-6,182.50	-9,472.36
Bill Pmt -Check	03/21/2024	100284	Electro Sanitation S...	X	-2,356.70	-11,829.06
Bill Pmt -Check	03/21/2024	100281	State Wildlife Trappe...	X	-1,200.00	-13,029.06
Bill Pmt -Check	03/21/2024	100276	PSA Horticultural	X	-1,100.00	-14,129.06
Bill Pmt -Check	03/21/2024	100282	Inteligy Tampa Bay ...	X	-330.00	-14,459.06
Bill Pmt -Check	03/21/2024	100283	Full Vessel	X	-212.93	-14,671.99
Bill Pmt -Check	03/25/2024	1194	Heather Hepner	X	-200.00	-14,871.99
Bill Pmt -Check	03/25/2024	1196	Virginia B. Edwards	X	-200.00	-15,071.99
Bill Pmt -Check	03/25/2024	1195	Holly Ruhlig	X	-200.00	-15,271.99
Bill Pmt -Check	03/25/2024	1193	Agnieszka Fisher	X	-200.00	-15,471.99
Bill Pmt -Check	03/29/2024	E0329...	BANK UNITED VISA...	X	-6,305.77	-21,777.76
Bill Pmt -Check	04/01/2024	100289	Vesta District Services	X	-5,224.32	-27,002.08
Bill Pmt -Check	04/01/2024	100285	GHS, LLC	X	-3,981.67	-30,983.75
Bill Pmt -Check	04/01/2024	100287	Straley Robin Vericker	X	-3,474.00	-34,457.75
Bill Pmt -Check	04/01/2024	100292	Sunrise Propane	X	-1,469.31	-35,927.06
Bill Pmt -Check	04/01/2024	100288	A Total Solution, Inc	X	-1,320.00	-37,247.06
Bill Pmt -Check	04/01/2024	ACH0...	Frontier	X	-300.20	-37,547.26
Bill Pmt -Check	04/01/2024	100290	Animal & Exotic Med...	X	-278.70	-37,825.96
Bill Pmt -Check	04/01/2024	100291	Romaner Graphics	X	-125.00	-37,950.96
Bill Pmt -Check	04/01/2024	100286	McNatt's Cleaners	X	-119.70	-38,070.66
Bill Pmt -Check	04/02/2024	ACH0...	Duke Energy	X	-1,227.12	-39,297.78
Bill Pmt -Check	04/08/2024	1200	Virginia B. Edwards	X	-200.00	-39,497.78
Bill Pmt -Check	04/08/2024	1199	Holly Ruhlig	X	-200.00	-39,697.78
Bill Pmt -Check	04/08/2024	1198	Heather Hepner	X	-200.00	-39,897.78
Bill Pmt -Check	04/08/2024	1197	Agnieszka Fisher	X	-200.00	-40,097.78
Bill Pmt -Check	04/08/2024	ACH0...	Frontier	X	-105.98	-40,203.76
Bill Pmt -Check	04/11/2024	100296	Vesta Property Servi...	X	-35,846.75	-76,050.51
Bill Pmt -Check	04/11/2024	100298	Cooper Pools Inc.	X	-5,853.00	-81,903.51
Bill Pmt -Check	04/11/2024	100294	Brletic Dvorak Inc	X	-960.00	-82,863.51
Bill Pmt -Check	04/11/2024	100299	Fitness Logic	X	-376.60	-83,240.11
Bill Pmt -Check	04/11/2024	100293	ALSCO	X	-174.61	-83,414.72
Bill Pmt -Check	04/11/2024	1201	Pasco County Prope...	X	-150.00	-83,564.72
Bill Pmt -Check	04/11/2024	100300	McNatt's Cleaners	X	-57.00	-83,621.72
Bill Pmt -Check	04/15/2024	ACH0...	Frontier	X	-100.99	-83,722.71
Bill Pmt -Check	04/17/2024	EFT04...	FL Dept. of Rev.	X	-221.37	-83,944.08
Bill Pmt -Check	04/22/2024	03AC...	Pasco County Utilities	X	-1,538.84	-85,482.92
Bill Pmt -Check	04/22/2024	01AC...	Pasco County Utilities	X	-529.68	-86,012.60
Bill Pmt -Check	04/22/2024	02AC...	Pasco County Utilities	X	-32.25	-86,044.85
Bill Pmt -Check	04/22/2024	05AC...	Pasco County Utilities	X	-17.02	-86,061.87
Bill Pmt -Check	04/22/2024	04AC...	Pasco County Utilities	X	-10.44	-86,072.31
Bill Pmt -Check	04/22/2024	06AC...	Pasco County Utilities	X	-10.44	-86,082.75
Bill Pmt -Check	04/22/2024	07AC...	Pasco County Utilities	X	-10.44	-86,093.19
Bill Pmt -Check	04/23/2024	100306	PSA Horticultural	X	-1,100.00	-87,193.19
Bill Pmt -Check	04/23/2024	100311	ProPet Distributors	X	-231.20	-87,424.39
Bill Pmt -Check	04/23/2024	100302	Cooper Pools Inc.	X	-180.00	-87,604.39
Bill Pmt -Check	04/23/2024	100309	ALSCO	X	-176.00	-87,780.39
Bill Pmt -Check	04/23/2024	100301	Arrow Exterminators	X	-158.00	-87,938.39
Bill Pmt -Check	04/23/2024	100304	Ready Refresh	X	-42.98	-87,981.37
Bill Pmt -Check	04/25/2024	01AC...	Duke Energy	X	-13,258.98	-101,240.35
Bill Pmt -Check	04/25/2024	02AC...	Duke Energy	X	-30.80	-101,271.15
Bill Pmt -Check	04/25/2024	03AC...	Duke Energy	X	-30.80	-101,301.95
Bill Pmt -Check	04/26/2024	EFT04...	BANK UNITED VISA...	X	-10,464.98	-111,766.93
Bill Pmt -Check	04/27/2024	ACH0...	Waste Connections ...	X	-573.60	-112,340.53
Bill Pmt -Check	04/29/2024	100317	Anova Furnishings I...	X	-495.09	-112,835.62
Total Checks and Payments					-112,835.62	-112,835.62

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05/17/24

The Preserve at Wilderness Lake CDD

Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Bill Pmt -Check	03/21/2024	100279	Straley Robin Vericker	X	0.00	0.00
Deposit	04/05/2024			X	252.66	252.66
Deposit	04/05/2024			X	47,940.28	48,192.94
Deposit	04/30/2024			X	24.53	48,217.47
Total Deposits and Credits					48,217.47	48,217.47
Total Cleared Transactions					-64,618.15	-64,618.15
Cleared Balance					-64,618.15	243,773.26
Uncleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	04/11/2024	100295	Pasco Sheriff's Office		-3,752.00	-3,752.00
Bill Pmt -Check	04/11/2024	100297	Sunrise Propane		-1,398.35	-5,150.35
Bill Pmt -Check	04/23/2024	100312	RedTree Landscape...		-30,007.50	-35,157.85
Bill Pmt -Check	04/23/2024	100303	GHS, LLC		-3,981.67	-39,139.52
Bill Pmt -Check	04/23/2024	100308	Sunrise Propane		-1,299.61	-40,439.13
Bill Pmt -Check	04/23/2024	100305	Straley Robin Vericker		-1,250.50	-41,689.63
Bill Pmt -Check	04/23/2024	100313	State Wildlife Trappe...		-1,200.00	-42,889.63
Bill Pmt -Check	04/23/2024	100310	Ideal Network Soluti...		-380.00	-43,269.63
Bill Pmt -Check	04/23/2024	100307	Romaner Graphics		-345.00	-43,614.63
Bill Pmt -Check	04/23/2024	100314	Inteligy Tampa Bay ...		-330.00	-43,944.63
Bill Pmt -Check	04/24/2024	1202	City Electric Supply ...		-968.94	-44,913.57
Bill Pmt -Check	04/29/2024	100318	Finn Outdoor LLC		-11,300.00	-56,213.57
Bill Pmt -Check	04/29/2024	100316	Electro Sanitation S...		-2,413.50	-58,627.07
Bill Pmt -Check	04/29/2024	100315	Vesta District Services		-1,482.50	-60,109.57
Bill Pmt -Check	04/29/2024	100319	Sunrise Propane		-298.59	-60,408.16
Total Checks and Payments					-60,408.16	-60,408.16
Total Uncleared Transactions					-60,408.16	-60,408.16
Register Balance as of 04/30/2024					-125,026.31	183,365.10
New Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	05/01/2024	ACH0...	Duke Energy		-1,263.70	-1,263.70
Bill Pmt -Check	05/01/2024	ACH0...	Frontier		-302.44	-1,566.14
Bill Pmt -Check	05/02/2024	1203	DCSI, Inc.		-5,293.50	-6,859.64
Bill Pmt -Check	05/03/2024	100320	Pasco Sheriff's Office		-2,784.00	-9,643.64
Bill Pmt -Check	05/06/2024	100329	RedTree Landscape...		-10,840.30	-20,483.94
Bill Pmt -Check	05/06/2024	100321	Cooper Pools Inc.		-6,412.48	-26,896.42
Bill Pmt -Check	05/06/2024	100328	Vesta District Services		-5,224.32	-32,120.74
Bill Pmt -Check	05/06/2024	100323	GHS, LLC		-3,981.67	-36,102.41
Bill Pmt -Check	05/06/2024	100331	Creative Shade Solu...		-1,750.00	-37,852.41
Bill Pmt -Check	05/06/2024	100330	DCSI, Inc.		-1,540.00	-39,392.41
Bill Pmt -Check	05/06/2024	100325	Cool Coast Heating ...		-917.00	-40,309.41
Bill Pmt -Check	05/06/2024	100326	A Total Solution, Inc		-600.00	-40,909.41
Bill Pmt -Check	05/06/2024	100322	Fitness Logic		-207.10	-41,116.51
Bill Pmt -Check	05/06/2024	100327	ALSCO		-176.00	-41,292.51
Bill Pmt -Check	05/06/2024	100324	McNatt's Cleaners		-45.60	-41,338.11
Bill Pmt -Check	05/07/2024	1204	Agnieszka Fisher		-200.00	-41,538.11
Bill Pmt -Check	05/07/2024	1205	Heather Hepner		-200.00	-41,738.11
Bill Pmt -Check	05/07/2024	1207	Virginia B. Edwards		-200.00	-41,938.11
Bill Pmt -Check	05/07/2024	1206	Holly Ruhlig		-200.00	-42,138.11
Bill Pmt -Check	05/09/2024	100333	Vesta Property Servi...		-44,240.90	-86,379.01
Bill Pmt -Check	05/09/2024	100332	Brletic Dvorak Inc		-3,742.50	-90,121.51
Bill Pmt -Check	05/09/2024	ACH0...	Frontier		-105.98	-90,227.49
Bill Pmt -Check	05/10/2024	1209	Vesta Property Servi...		-45,208.59	-135,436.08
Bill Pmt -Check	05/10/2024	1208	Straley Robin Vericker		-2,370.50	-137,806.58
Bill Pmt -Check	05/13/2024	100334	Full Vessel		-199.00	-138,005.58
Bill Pmt -Check	05/13/2024	100335	A Total Solution, Inc		-18.24	-138,023.82
Bill Pmt -Check	05/15/2024	1210	U.S. Bank		-4,256.13	-142,279.95
Bill Pmt -Check	05/16/2024	1211	Ellen L Dobson - Pet...		-299.70	-142,579.65
Bill Pmt -Check	05/16/2024	ACH0...	Frontier		-104.48	-142,684.13
Bill Pmt -Check	05/17/2024	EFT05...	FL Dept. of Rev.		-269.91	-142,954.04
Bill Pmt -Check	05/28/2024	ACH0...	Duke Energy		-13,102.27	-156,056.31
Bill Pmt -Check	05/28/2024	01AC...	Duke Energy		-30.80	-156,087.11

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05/17/24

The Preserve at Wilderness Lake CDD

Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/28/2024	02AC...	Duke Energy		-30.80	-156,117.91
Bill Pmt -Check	05/31/2024	ACH0...	Duke Energy		-1,304.77	-157,422.68
Bill Pmt -Check	06/04/2024	ACH0...	BANK UNITED VISA...		-3,732.32	-161,155.00
Total Checks and Payments					-161,155.00	-161,155.00
Deposits and Credits - 2 items						
Deposit	05/07/2024				2,746.41	2,746.41
Deposit	05/07/2024				4,469.29	7,215.70
Total Deposits and Credits					7,215.70	7,215.70
Total New Transactions					-153,939.30	-153,939.30
Ending Balance					-278,965.61	29,425.80



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

>001383 7251859 0001 008229 20Z
PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32765

Statement Date: April 30, 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

Need help managing your finances? Learn about our free financial management tool at www.bankunited.com.

PUBLIC FUNDS INTEREST CHECKING Account *****5814

Account Summary

Statement Balance as of 03/31/2024			\$308,391.41
Plus	3	Deposits and Other Credits	\$48,192.94
Less	55	Withdrawals, Checks, and Other Debits	\$112,835.62
Less		Service Charge	\$0.00
Plus		Interest Paid	\$24.53
Statement Balance as of 04/30/2024			\$243,773.26

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$24.53
Interest Paid Year to Date	\$204.52

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

Statement Date: April 30, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
04/01/2024	CHECK #1196	\$200.00		\$308,191.41
04/01/2024	CHECK #100276	\$1,100.00		\$307,091.41
04/01/2024	CHECK #100278	\$6,182.50		\$300,908.91
04/01/2024	CHECK #100284	\$2,356.70		\$298,552.21
04/01/2024	CARDMEMBER SERV ELECT PYMT PAYABLE,ACCOUNTS 04	\$6,305.77		\$292,246.44
04/02/2024	CHECK #1191	\$3,289.86		\$288,956.58
04/02/2024	CHECK #1195	\$200.00		\$288,756.58
04/02/2024	CHECK #100281	\$1,200.00		\$287,556.58
04/02/2024	FRONTIER COMMUNI BILL PAY 18359493141 PRESERVEAT WILDERNESS	\$300.20		\$287,256.38
04/02/2024	AVIDPAY SERVICE AVIDPAY CK100288 The Preserve at Wilder	\$1,320.00		\$285,936.38
04/03/2024	DUKEENERGY BILL PAY 930000013787 THE PRESERVE WILDERNES	\$1,227.12		\$284,709.26
04/04/2024	CHECK #1193	\$200.00		\$284,509.26
04/04/2024	CHECK #100283	\$212.93		\$284,296.33
04/05/2024	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$28,996.44	\$313,292.77
04/05/2024	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$18,943.84	\$332,236.61
04/05/2024	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$252.66	\$332,489.27
04/09/2024	FRONTIER COMMUNI BILL PAY 18377112191 PRESERVEATWILDERNESSLA	\$105.98		\$332,383.29
04/10/2024	CHECK #100287	\$3,474.00		\$328,909.29
04/10/2024	CHECK #100289	\$5,224.32		\$323,684.97
04/11/2024	CHECK #100286	\$119.70		\$323,565.27



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

Statement Date: April 30, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
04/11/2024	CHECK #100291	\$125.00		\$323,440.27
04/12/2024	AVIDPAY SERVICE AVIDPAY CK100299 The Preserve at Wilder	\$376.60		\$323,063.67
04/12/2024	AVIDPAY SERVICE AVIDPAY CK100293 The Preserve at Wilder	\$174.61		\$322,889.06
04/12/2024	AVIDPAY SERVICE AVIDPAY CK100298 The Preserve at Wilder	\$5,853.00		\$317,036.06
04/15/2024	CHECK #100290	\$278.70		\$316,757.36
04/16/2024	CHECK #1197	\$200.00		\$316,557.36
04/16/2024	CHECK #1199	\$200.00		\$316,357.36
04/16/2024	CHECK #100285	\$3,981.67		\$312,375.69
04/16/2024	FRONTIER COMMUNI BILL PAY 18393209181 PRESERVEAT WILDERNESS	\$100.99		\$312,274.70
04/17/2024	CHECK #100292	\$1,469.31		\$310,805.39
04/17/2024	FLA DEPT REVENUE C01 88221650 WILDERNESS LAKE	\$221.37		\$310,584.02
04/22/2024	CHECK #1194	\$200.00		\$310,384.02
04/22/2024	CHECK #1198	\$200.00		\$310,184.02
04/22/2024	CHECK #1200	\$200.00		\$309,984.02
04/23/2024	CHECK #100296	\$35,846.75		\$274,137.27
04/24/2024	CHECK #1201	\$150.00		\$273,987.27
04/24/2024	CHECK #100294	\$960.00		\$273,027.27
04/24/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$32.25		\$272,995.02
04/24/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$1,538.84		\$271,456.18
04/24/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.44		\$271,445.74
04/24/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$17.02		\$271,428.72

Statement Date: April 30, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
04/24/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.44		\$271,418.28
04/24/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.44		\$271,407.84
04/24/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$529.68		\$270,878.16
04/24/2024	AVIDPAY SERVICE AVIDPAY CK100304 The Preserve at Wilder	\$42.98		\$270,835.18
04/24/2024	AVIDPAY SERVICE AVIDPAY CK100309 The Preserve at Wilder	\$176.00		\$270,659.18
04/24/2024	AVIDPAY SERVICE AVIDPAY CK100301 The Preserve at Wilder	\$158.00		\$270,501.18
04/24/2024	AVIDPAY SERVICE AVIDPAY CK100311 The Preserve at Wilder	\$231.20		\$270,269.98
04/24/2024	AVIDPAY SERVICE AVIDPAY CK100302 The Preserve at Wilder	\$180.00		\$270,089.98
04/25/2024	WASTE CONNECTION WEB_PAY 82408634042324 PRESERVE AT WILDERNESS	\$573.60		\$269,516.38
04/25/2024	CHECK #100300	\$57.00		\$269,459.38
04/26/2024	CARDMEMBER SERV WEB PYMT *****8836 PAYABLE,ACCOUNTS 06	\$10,464.98		\$258,994.40
04/26/2024	CHECK #100282	\$330.00		\$258,664.40
04/29/2024	DUKEENERGY BILL PAY 910087464930 THE PRESERVE WILDERNES	\$30.80		\$258,633.60
04/29/2024	DUKEENERGY BILL PAY 910087465155 THE PRESERVE WILDERNES	\$30.80		\$258,602.80

Statement Date: April 30, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
04/29/2024	DUKEENERGY BILL PAY 930000013381 THE PRESERVE WILDERNES	\$13,258.98		\$245,343.82
04/29/2024	CHECK #100306	\$1,100.00		\$244,243.82
04/30/2024	AVIDPAY SERVICE AVIDPAY CK100317 The Preserve at Wilder	\$495.09		\$243,748.73
04/30/2024	Interest Paid		\$24.53	\$243,773.26

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1191	04/02	\$3,289.86	1201	04/24	\$150.00	100287	04/10	\$3,474.00
1193*	04/04	\$200.00	100276*	04/01	\$1,100.00	100289*	04/10	\$5,224.32
1194	04/22	\$200.00	100278*	04/01	\$6,182.50	100290	04/15	\$278.70
1195	04/02	\$200.00	100281*	04/02	\$1,200.00	100291	04/11	\$125.00
1196	04/01	\$200.00	100282	04/26	\$330.00	100292	04/17	\$1,469.31
1197	04/16	\$200.00	100283	04/04	\$212.93	100294*	04/24	\$960.00
1198	04/22	\$200.00	100284	04/01	\$2,356.70	100296*	04/23	\$35,846.75
1199	04/16	\$200.00	100285	04/16	\$3,981.67	100300*	04/25	\$57.00
1200	04/22	\$200.00	100286	04/11	\$119.70	100306*	04/29	\$1,100.00

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

Rates by Date

Date	Rate
04/01	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	\$308,391.41	04/04	\$284,296.33	04/11	\$323,440.27	04/17	\$310,584.02
04/01	\$292,246.44	04/05	\$332,489.27	04/12	\$317,036.06	04/22	\$309,984.02
04/02	\$285,936.38	04/09	\$332,383.29	04/15	\$316,757.36	04/23	\$274,137.27
04/03	\$284,709.26	04/10	\$323,684.97	04/16	\$312,274.70	04/24	\$270,089.98

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101001 · BankUnited - Money Market, Period Ending 04/30/2024

	Apr 30, 24	
Beginning Balance		1,770,216.97
Cleared Transactions		
Deposits and Credits - 1 item	7,093.93	
Total Cleared Transactions	7,093.93	
Cleared Balance		1,777,310.90
Register Balance as of 04/30/2024		1,777,310.90
Ending Balance		1,777,310.90

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101001 · BankUnited - Money Market, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,770,216.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	7,093.93	7,093.93
Total Deposits and Credits					7,093.93	7,093.93
Total Cleared Transactions					7,093.93	7,093.93
Cleared Balance					7,093.93	1,777,310.90
Register Balance as of 04/30/2024					7,093.93	1,777,310.90
Ending Balance					7,093.93	1,777,310.90



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

Statement Date: April 30, 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

>003537 7232455 0001 008229 10Z

PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32765



Customer Message Center

Need help managing your finances? Learn about our free financial management tool at www.bankunited.com.

PF RELATIONSHIP PRICED MMA Account *****3786

Account Summary

Statement Balance as of 03/31/2024			\$1,770,216.97
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	\$7,093.93
Statement Balance as of 04/30/2024			\$1,777,310.90

Interest Summary

Interest Paid this Statement Period	\$7,093.93
Interest Paid Year to Date	\$26,855.88
Interest Paid Prior Year 2023	\$470.02
Interest Withheld Prior Year 2023	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
04/30/2024	Interest Paid		\$7,093.93	\$1,777,310.90

BankUnited, N.A.

Statement Date: April 30, 2024

Account Number: *****3786

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	\$1,770,216.97	04/30	\$1,777,310.90

Other Balances

Minimum Balance this Statement Period	\$1,770,216.97
---------------------------------------	----------------



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The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101002 · Truist - New Operating, Period Ending 04/30/2024

	Apr 30, 24	
Beginning Balance		30,837.70
Cleared Transactions		
Checks and Payments - 2 items	-78.37	
Deposits and Credits - 36 items	4,130.16	
Total Cleared Transactions	4,051.79	
Cleared Balance		34,889.49
Register Balance as of 04/30/2024		34,889.49
New Transactions		
Deposits and Credits - 2 items	288.92	
Total New Transactions	288.92	
Ending Balance		35,178.41

5:27 PM

05/15/24

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101002 · Truist - New Operating, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,837.70
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/22/2024			X	-59.40	-59.40
General Journal	04/30/2024	33		X	-18.97	-78.37
Total Checks and Payments					-78.37	-78.37
Deposits and Credits - 36 items						
Deposit	03/29/2024			X	43.88	43.88
Deposit	03/30/2024			X	112.64	156.52
Deposit	04/01/2024			X	24.89	181.41
Deposit	04/01/2024			X	484.30	665.71
Deposit	04/02/2024			X	32.79	698.50
Deposit	04/03/2024			X	6.37	704.87
Deposit	04/04/2024			X	27.74	732.61
Deposit	04/05/2024			X	36.20	768.81
Deposit	04/06/2024			X	263.07	1,031.88
Deposit	04/07/2024			X	123.94	1,155.82
Deposit	04/08/2024			X	217.47	1,373.29
Deposit	04/08/2024			X	559.90	1,933.19
Deposit	04/09/2024			X	2.82	1,936.01
Deposit	04/10/2024			X	26.26	1,962.27
Deposit	04/11/2024			X	11.27	1,973.54
Deposit	04/12/2024			X	5.74	1,979.28
Deposit	04/13/2024			X	15.75	1,995.03
Deposit	04/14/2024			X	195.46	2,190.49
Deposit	04/15/2024			X	25.87	2,216.36
Deposit	04/15/2024			X	357.65	2,574.01
Deposit	04/16/2024			X	22.57	2,596.58
Deposit	04/17/2024			X	9.19	2,605.77
Deposit	04/18/2024			X	19.94	2,625.71
Deposit	04/19/2024			X	34.58	2,660.29
Deposit	04/20/2024			X	89.87	2,750.16
Deposit	04/21/2024			X	131.84	2,882.00
Deposit	04/22/2024			X	5.64	2,887.64
Deposit	04/23/2024			X	152.17	3,039.81
Deposit	04/24/2024			X	9.09	3,048.90
Deposit	04/25/2024			X	8.75	3,057.65
Deposit	04/26/2024			X	11.52	3,069.17
Deposit	04/27/2024			X	227.05	3,296.22
Deposit	04/28/2024			X	252.60	3,548.82
Deposit	04/29/2024			X	11.67	3,560.49
Deposit	04/29/2024			X	552.55	4,113.04
Deposit	04/30/2024			X	17.12	4,130.16
Total Deposits and Credits					4,130.16	4,130.16
Total Cleared Transactions					4,051.79	4,051.79
Cleared Balance					4,051.79	34,889.49
Register Balance as of 04/30/2024					4,051.79	34,889.49
New Transactions						
Deposits and Credits - 2 items						
General Journal	05/01/2024	33R			18.97	18.97
Deposit	05/03/2024				269.95	288.92
Total Deposits and Credits					288.92	288.92
Total New Transactions					288.92	288.92
Ending Balance					4,340.71	35,178.41



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 04/30/2024

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING 1100023898630

Account summary

Your previous balance as of 03/29/2024	\$30,837.70
Checks	- 0.00
Other withdrawals, debits and service charges	- 59.40
Deposits, credits and interest	+ 4,111.19
Your new balance as of 04/30/2024	= \$34,889.49

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/22	SERVICE CHARGES - PRIOR PERIOD	59.40
Total other withdrawals, debits and service charges		= \$59.40

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	240401P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215504490	43.88
04/01	240401P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215504491	112.64
04/01	DEPOSIT	484.30
04/02	240402P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215555050	19.74
04/03	240403P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215589562	37.94
04/04	240404P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215616949	6.37
04/05	240405P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215648136	27.74
04/08	240408P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215706056	34.84
04/08	240408P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215706057	388.37
04/08	DEPOSIT	559.90
04/09	240409P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215766763	217.47
04/10	240410P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215797039	2.82
04/11	240411P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215820614	26.26
04/12	240412P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215870726	11.27
04/15	240415P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215941717	5.74
04/15	240415P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215941718	211.21
04/15	DEPOSIT	357.65
04/16	240416P2 Square Inc Johanna Skye Lee CUSTOMER ID L2215994690	25.87
04/17	240417P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216059498	22.57
04/18	240418P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216088558	9.19
04/19	240419P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216147323	12.74
04/22	240422P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216220180	35.22
04/22	240422P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216220181	228.27
04/23	240423P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216296628	5.64

continued

■ PUBLIC FUND ANALYZED CHECKING 1100023898630 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/24	240424P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216346094	148.62
04/25	240425P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216374838	12.64
04/26	240426P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216422209	8.75
04/29	240429P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216493532	11.52
04/29	240429P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216493533	478.29
04/29	DEPOSIT	552.55
04/30	240430P2 Square Inc Johanna Skye Lee CUSTOMER ID L2216548443	11.18
Total deposits, credits and interest		= \$4,111.19

EXHIBIT 12

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

New Charges Due Date	4/01/24
Billing Date	3/07/24
Account Number	813-996-0570-060723-5
PIN	8786
Previous Balance	132.47
Payments Received Thru 3/04/24	-132.47
Thank you for your payment!	
Balance Forward	.00
New Charges	300.20
Total Amount Due	\$300.20



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

6790 0007 NO RP 07 03082024 NNNNNNNN 01 002921 0011

WILDERNESS LAKES
250 INTERNATIONAL PARKWAY
LAKE MARY FL 32746





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

Invoice

Date: 3/29/2024
Invoice #: 2024-205

To:

The Preserve at Wilderness Lake CDD
5844 Old Pasco, Suite 100
Wesley Chapel, FL 33544

Project: WLP Services

Proposal #: 23-224

P.O. #:

Due Date	Service Date:
4/28/2024	February 2024

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	41.67%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	41.67%	166.67
Task 3	Private Resident Consultation	41.67%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	41.67%	875.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$3,981.67
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!	Payments/Credits	\$0.00
	Balance Due	\$3,981.67

INVOICE

55209

McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604
(813) 237-8861

Page: 1
Closing Date: 03/01/2024
Due Date: 03/25/2024
Balance Due: 19.00
Account #: MC12927

The Preserve At Wilderness Lake
c/o Vesta District Services
250 International Pkwy., Suite 208
Lake Mary, FL 32746

Remit To: McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604

DATE	REFERENCE	DESCRIPTION	AMOUNT
02/22/24	MU-02-881818	The Preserve at Wilderness Lake Laundry	19.00

* indicates a paid invoice

TOTAL DUE

19.00

INVOICE

54076

McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604
(813) 237-8861

Page: 1
Closing Date: 02/01/2024
Due Date: 02/25/2024
Balance Due: 38.00
Account #: MC12927

The Preserve At Wilderness Lake
c/o Vesta District Services
250 International Pkwy., Suite 208
Lake Mary, FL 32746

Remit To: McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604

DATE	REFERENCE	DESCRIPTION	AMOUNT
The Preserve at Wilderness Lake			
01/11/24	MU-01-880293	Laundry	19.00
01/25/24	MU-01-882077	Laundry	19.00
Subtotal:			38.00

* indicates a paid invoice

TOTAL DUE

38.00

INVOICE

52893

McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604
(813) 237-8861

Page: 1
Closing Date: 01/01/2024
Due Date: 01/25/2024
Balance Due: 62.70
Account #: MC12927

The Preserve At Wilderness Lake
c/o Vesta District Services
250 International Pkwy., Suite 208
Lake Mary, FL 32746

Remit To: McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604

DATE	REFERENCE	DESCRIPTION	AMOUNT
The Preserve at Wilderness Lake			
12/06/23	MU-11-883538	Laundry	19.00
12/21/23	MU-12-881684	Laundry	19.00
12/28/23	MU-12-882569	Laundry	24.70
Subtotal:			62.70

* indicates a paid invoice

TOTAL DUE

62.70

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

December 20, 2023

Client: 001029

Matter: 000001

Invoice #: 23949

Page: 1

RE: General Matters

For Professional Services Rendered Through November 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/18/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/22/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY DISCLOSURE REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$91.50
10/23/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING NEWSLETTER AGREEMENT; DRAFT NEWSLETTER AGREEMENT.	2.5	\$762.50
10/24/2023	WAS	DRAFT RESOLUTION FOR 2024 GENERAL ELECTION.	1.0	\$305.00
10/24/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/31/2023	JMV	REVIEW COMMUNICATION FROM S. SMITH; PREPARE RESOLUTION FOR CDD BOARD MEETING; DRAFT EMAIL TO S. SMITH AND T. DOBSON.	1.2	\$366.00
10/31/2023	MS	PREPARE AMENDED RESOLUTION APPROVING THE BUDGET FOR FY 23/24.	1.3	\$227.50
10/31/2023	MB	REVIEW DISTRICT BOARD MEETING PACKAGE; ANALYZE RESOLUTION 2024-01 REGARDING NOVEMBER, 2024 GENERAL ELECTION; ANALYZE FLORIDA STATUTE CHAPTER 190.006 REGARDING DISTRICT GENERAL ELECTIONS; ANALYZE LANDSCAPING & IRRIGATION REPORTS; ANALYZE DISTRICT FINANCIALS; ANALYZE CORRESPONDENCE FROM SOUTHWEST FLORIDA WATER MANAGEMENT REGARDING RESIDENT FENCE SETBACK.	0.9	\$274.50

SERVICES

Date	Person	Description of Services	Hours	Amount
11/1/2023	MB	PREPARATION FOR AND ATTENDANCE AT DISTRICT BOARD MEETING.	3.6	\$1,098.00
11/2/2023	MB	REVIEW DISTRICT BOARD MEETING AGENDA PACKAGE; ANALYZE FILE CORRESPONDENCE; PREPARE DISTRICT BOARD MEETING SUMMARY.	0.8	\$244.00
Total Professional Services			12.2	\$3,474.00
Total Services			\$3,474.00	
Total Disbursements			\$0.00	
Total Current Charges				\$3,474.00
Previous Balance				\$1,342.00
Less Payments				(\$1,342.00)
PAY THIS AMOUNT				\$3,474.00

Please Include Invoice Number on all Correspondence

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 #
4/1/2024	000185292

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 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number		SERVICE DATE	
	Net 15	4/16/2024	Valez					
ITEM	DESCRIPTION				QTY	RATE		AMOUNT
BURG M/Q	Quarterly service charge for monitoring Security Video Alarm System.				3	240.00		720.00
	The Security Video Alarm System was connected to Acadian your new central station on 10/11/21.							
	All monitoring is billed in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December							
	All cancellations MUST be in writing 30 days prior to cancellation!!							

Thank you for your business.
We appreciate your prompt payment.

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	\$720.00
Sales Tax (0.0%)	\$0.00
Total	\$720.00
Balance Due	\$720.00

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 #
4/1/2024	000185294

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	4/16/2024	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



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date 04/01/2024

Invoice # 418247

Terms Net 30

Due Date 05/01/2024

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
Extra processing fee from accidentally rejected Positive Pay ACH bank fees	1	(248.18)	(248.18)
Total			5,224.32
Amount Due			5,224.32

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

670240
DATE: 03-07-2024
DUE DATE: 03-07-2024
CUSTOMER ID: 204899
CUSTOMER #: 204899
ORDER #:
ANIMAL: Love Bird
CLINICAL #: 527479

DESCRIPTION	STAFF MEMBER	QTY	TOTAL (incl)
Exotic Exam	Tony Qureishi DVM	1	\$86.71
Beak Trim (Small Bird)	Tony Qureishi DVM	1	\$30.97
Avian Nail Trim (Small Bird)	Tony Qureishi DVM	1	\$30.97
Gram Stain	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 \$173.42
Inc. TAX \$0.00
Total \$173.42
Paid \$0.00
Due \$173.42

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

670241
DATE: 03-07-2024
DUE DATE: 03-07-2024
CUSTOMER ID: 204899
CUSTOMER #: 204899
ORDER #:
ANIMAL: Fiona
CLINICAL #: 527177

DESCRIPTION	STAFF MEMBER	QTY	TOTAL (incl)
Exotic Recheck	Tony Qureishi DVM	1	\$43.35
Fluids, Subcutaneous	Tony Qureishi DVM	1	\$24.77
Vitamin Injection	Tony Qureishi DVM	1	\$18.58
Calcium Injection	Tony Qureishi DVM	1	\$18.58

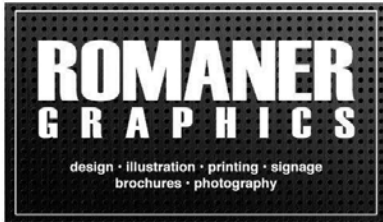
PAYMENT TERMS: COD

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 \$105.28
Inc. TAX \$0.00
Total \$105.28
Paid \$0.00
Due \$105.28



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

INVOICE # 22151

TO: Wilderness Lake Preserve
COMPANY NAME: _____
DATE: 3/27/24

Water Park additional rules added to existing sign

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total	<u>\$125.00</u>

ROMANER
GRAPHICS

Thank You,

Invoice



SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2946

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD.

LAND O' LAKES, FL 34639

Invoice # : U111E215

Date : 3/22/2024

Time : 9:48 AM

Totalizer : 1142026.5 - 1142703.6

Driver : 2

Truck : 3318

Begin % : 46

Ending % : 80

28.2657015, -82.4634300

Qty	Description	Amount
677.1 Gal	Propane	\$1,469.31

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$1469.31**

Full Payment Due on 4/1/2024

THE PRESERVE WILDERNESS LAKE

Bill date Mar 12, 2024

For service Feb 3 - Mar 4

31 days

Billing summary

Collective account number **9300 0001 3787**

Previous Amount Due	\$1,167.65
<i>Payment Received Mar 04</i>	-1,167.65
Current Electric Charges	1,195.57
Taxes	31.55
Total Amount Due Apr 02	\$1,227.12

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

Billing summary by account

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	72.45
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.79
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	145.88
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.79
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	37.65

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

\$1,227.12
by Apr 2

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

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

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

88930000013787000660000000000000012271200001227123

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

New Charges Due Date	4/08/24
Billing Date	3/15/24
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	105.98
Payments Received Thru 3/11/24	-105.98
Thank you for your payment!	
Balance Forward	.00
New Charges	105.98
Total Amount Due	\$105.98



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



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

6790 0007 NO RP 15 03172024 NNNNNNNN 01 000395 0002

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



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



Mike Wells
Property Appraiser
Proudly Serving Pasco County, Florida

INVOICE

Pasco County Property Appraiser
PO Box 401
Dade City, FL 33526-0401

Date Issued: 4/8/2024
Invoice Number: 24075
Due Date: 5/8/2024

Billed To:

Vesta
Logan Muether
250 International Parkway, Suite 208
Lake Mary, FL 32746

DESCRIPTION	AMOUNT
The Preserves at Wilderness Lake Annual renewal fee	\$150.00
TOTAL	\$150.00

Remit payment to:

Pasco County Property Appraiser
Information Services Department
PO Box 401
Dade City, FL 33526-0401



Mike Wells

Property Appraiser

Proudly Serving Pasco County, Florida

April 8, 2024

Vesta Property Services

Dear Logan Muether,

Listed below is the Non-Ad Valorem Calendar for your districts this year.

Non-Ad Valorem Calendar

- Fees Due (Invoices for each district attached) May 8, 2024
- Preliminary Certification and Certificate deadline date July 26, 2024
- Final Certification and Certificate deadline date September 27, 2024

Please note: All CDD payments must be postmarked by **May 8th** to have the CDD information included on the TRIM Notice. Payments postmarked after May 8th will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

Enclosed for your use is the "Certificate to Non-Ad Valorem Assessment Roll" DR-408A form to be used for final year submission only in September. We no longer require this certificate for the July submission.

If you have any questions, please contact me at 352-521-4433 extension 4211 or you may reach me at rdecoteau@pascopa.com.

Thank you,
Rachel Decoteau
Tax Roll Analyst
Pasco County Property Appraiser
352-521-4433 ext. 4211

PLEASE MAIL ALL CORRESPONDENCE TO: PASCO COUNTY PROPERTY APPRAISER - PO BOX 401, DADE CITY, FLORIDA 33526-0401

WEST PASCO GOVERNMENT CENTER
8731 CITIZENS DRIVE, SUITE 130
NEW PORT RICHEY, FL 34654-5572
TELEPHONE: 727-847-8151
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER
14236 6TH STREET, SUITE 101
DADE CITY, FL 33523-3411
TELEPHONE: 352-521-4433
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER
4111 LAND O'LAKES BLVD., SUITE 106
LAND O'LAKES, FL 34639-4402
TELEPHONE: 813-929-2780
FAX: 813-929-2784



AlSCO
507 North Willow Avenue
Tampa, FL 33606

Phone : (813) 253-0431
Fax : (813) 251-2650

INVOICE

LTAM1028307

Invoice Date: Apr 02 2024
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
Terms: Net 10 EOM

Invoice For

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

Delivery To

Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	98.72
3	2010-BN	3X5 Mat, Brown			6	39.86
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				36.03
Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!						
Main Office# (813)253-0431						
AR Representative: Johanna						
Want to add a credit card to your account for payment. Go to the website below and click register for A-Track to view invoices, statements and add payment methods.						
https://atrack.alsco.com/Account/Login						
RSR Apr 02 2024, 2:28 PM 0.0000, 0.0000						

RSR Apr 02 2024, 2:28 PM 0.0000, 0.0000

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total \$174.61
Tax EXEMPT \$0.00
Invoice Total \$174.61

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
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 1432
DATE 03/29/2024
TERMS Net 30
DUE DATE 04/28/2024

PROJECT NAME
Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[Mar 6 – Mar 29]	2:30	200.00	500.00
Senior Inspector	[Mar 8 – Mar 29]	4:00	115.00	460.00

BALANCE DUE **\$960.00**



**Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Mar-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	1.50	\$200	S. Brletic	\$300.00
Paver Repair Coordination - ROW Use	1.00	\$200	S. Brletic	\$200.00
Permitting, Vendor Coordination, Site Visits, Final Inspection	1.00	\$115	J. Whited	\$115.00
SWFWMD Statement of Inspection: Site Visit, Reporting, Filing ERP No. 22522.005 & .008		\$200	S. Brletic	\$0.00
		\$115	K. Wagner	\$0.00
Cormorant Dock - RFP for Repairs, Bid Solicitation	3.00	\$115	J. Whited	\$345.00
INVOICE TOTAL				\$960.00



Invoice: I-20244-10710
Service Total: \$3752.00
Payments Total:

Amount Due: \$3752.00
Invoice Date: 4/1/2024
Sent Date: 4/1/2024

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
3/1/2024	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/2/2024	SURITA, MICHAEL JOSEPH - 7228	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
3/3/2024	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/4/2024	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/6/2024	SURITA, MICHAEL JOSEPH - 7228	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/8/2024	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/9/2024	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
3/13/2024	CLOUTIER, AUSTIN - 6352	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/15/2024	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/16/2024	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/17/2024	FLEURY, CHRISTOPHER - 5181	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/22/2024	CLOUTIER, AUSTIN - 6352	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/23/2024	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
3/27/2024	ZALVA, NEAL - 5567	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00

3/29/2024	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$68.00	\$272.00
3/30/2024	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
					Total:	\$3752.00

Questions regarding Invoice Charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoSheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: ExtraDuty@pascosheriff.org

Make Checks Payable To:

Pasco Sheriff's Office

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Invoice #: I-20244-10710

Invoice Total: \$3752.00

Invoice For: THE PRESERVE AT WILDERNESS
LAKE CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 418738
Date 03/31/2024
Terms Net 30
Due Date 04/30/2024
Memo March 2024 Personnel

Bill To

The Preserve @ Wilderness Lake Community Developm...
250 International Parkway Suite 280
Lake Mary FL 3274

Description	Quantity	Rate	Amount
General Management & Oversight	1	4,000.00	4,000.00
Gross Wages Mar 2024 + burden	1	24,844.39	24,844.39
GM Wages Mar 2024	1	5,416.00	5,416.00
Qwick Temp Labor Mar 2024	1	1,586.36	1,586.36

Thank you for your business.

Total 35,846.75



invoice@qwick.com
Text us at 79425

INVOICE

Qwick, Inc
PO BOX 92352
Las Vegas, NV 89193-2352
EIN: 92-0741076
www.qwick.com

Invoice Number: 364063
Business Name: Wilderness Lake Preserve
Business ID: 11667
Invoice Date: 3/3/2024
Due Date: 4/4/2024
Invoice Total: \$521.90

Location: Wilderness Lake Preserve

Date	Freelancer Name	Shift Type	Clock In & Out	Break	Total Hours	Hourly Rate	Line Total
Feb 26	Evaleigh Reece	Event Help	4:59PM - 9:00PM	0 min	4.02 hrs	\$25.20	\$101.30
Feb 27	Evaleigh Reece	Event Help	4:59PM - 9:04PM	0 min	4.08 hrs	\$25.20	\$102.82
Feb 28	Grant Whitworth	Event Help	4:46PM - 9:00PM	0 min	4.23 hrs	\$25.20	\$106.60
Feb 29	Ronda Moore	Event Help	4:51PM - 9:03PM	0 min	4.2 hrs	\$25.20	\$105.84
Mar 3	Adriana Zapata	Event Help	5:00PM - 9:11PM	0 min	4.18 hrs	\$25.20	\$105.34

Worker Name	Hourly Rate	Mon Hrs	Tue Hrs	Wed Hrs	Thu Hrs	Fri Hrs	Sat Hrs	Sun Hrs	Total Hours	Total Amount
Adriana Zapata	\$25.20	0	0	0	0	0	0	4.18	4.18	\$105.34
Evaleigh Reece	\$25.20	4.02	4.08	0	0	0	0	0	8.1	\$204.12
Grant Whitworth	\$25.20	0	0	4.23	0	0	0	0	4.23	\$106.60
Ronda Moore	\$25.20	0	0	0	4.2	0	0	0	4.2	\$105.84
		4.02	4.08	4.23	4.2	0	0	4.18	20.71	\$521.90

Subtotal \$521.90

Paid to Date	\$0.00
<hr/>	
Balance Due	\$521.90



invoice@qwick.com
Text us at 79425

INVOICE

EIN: 92-0741076

Qwick, Inc
PO BOX 92352
Las Vegas, NV 89193-2352
www.qwick.com

Invoice Number: 366090
Business Name: Wilderness Lake Preserve
Business ID: 11667
Invoice Date: 3/10/2024
Due Date: 4/11/2024
Invoice Total: \$931.66

Location: Wilderness Lake Preserve

Date	Freelancer Name	Shift Type	Clock In & Out	Break	Total Hours	Hourly Rate	Line Total
Mar 4	Evaleigh Reece	Event Help	4:57PM - 9:00PM	0 min	4.05 hrs	\$25.20	\$102.06
Mar 5	Grant Whitworth	Event Help	4:58PM - 9:00PM	0 min	4.03 hrs	\$25.20	\$101.56
Mar 6	Grant Whitworth	Event Help	4:56PM - 8:56PM	0 min	4 hrs	\$25.20	\$100.80
Mar 7	Grant Whitworth	Event Help	4:56PM - 8:56PM	0 min	4 hrs	\$25.20	\$100.80
Mar 8	Grant Whitworth	Event Help	8:57AM - 12:32PM	0 min	3.58 hrs	\$25.20	\$90.22
Mar 8	Grant Whitworth	Event Help	4:58PM - 9:15PM	0 min	4.28 hrs	\$25.20	\$107.86
Mar 9	Evaleigh Reece	Event Help	4:55PM - 10:02PM	0 min	5.12 hrs	\$25.20	\$129.02
Mar 10	Paula Dykens	Event Help	1:21PM - 5:08PM	0 min	3.78 hrs	\$25.20	\$95.26
Mar 10	Evaleigh Reece	Event Help	4:57PM - 9:05PM	0 min	4.13 hrs	\$25.20	\$104.08

Worker Name	Hourly Rate	Mon Hrs	Tue Hrs	Wed Hrs	Thu Hrs	Fri Hrs	Sat Hrs	Sun Hrs	Total Hours	Total Amount
Evaleigh Reece	\$25.20	4.05	0	0	0	0	5.12	4.13	13.3	\$335.16
Grant Whitworth	\$25.20	0	4.03	4	4	7.86	0	0	19.89	\$501.24
Paula Dykens	\$25.20	0	0	0	0	0	0	3.78	3.78	\$95.26
		4.05	4.03	4	4	7.86	5.12	7.91	36.97	\$931.66

Subtotal	\$931.66
<hr/>	
Paid to Date	\$0.00
<hr/>	
Balance Due	\$931.66



invoice@qwick.com
Text us at 79425

INVOICE

EIN: 92-0741076

Qwick, Inc
PO BOX 92352
Las Vegas, NV 89193-2352
www.qwick.com

Invoice Number: 368005
Business Name: Wilderness Lake Preserve
Business ID: 11667
Invoice Date: 3/17/2024
Due Date: 4/18/2024
Invoice Total: \$132.80

Location: Wilderness Lake Preserve

PO Number: PO #815-819377-OF

Date	Freelancer Name	Shift Type	Clock In & Out	Break	Total Hours	Hourly Rate	Line Total
Mar 11	Wendy Lay	Event Help	11:51AM - 5:07PM	0 min	5.27 hrs	\$25.20	\$132.80
Mar 11	Grant Whitworth	Event Help	5:15PM - 5:15PM	0 min	0 hrs	\$25.20	\$0.00

Worker Name	Hourly Rate	Mon Hrs	Tue Hrs	Wed Hrs	Thu Hrs	Fri Hrs	Sat Hrs	Sun Hrs	Total Hours	Total Amount
Grant Whitworth	\$25.20	0	0	0	0	0	0	0	0	\$0.00
Wendy Lay	\$25.20	5.27	0	0	0	0	0	0	5.27	\$132.80
		5.27	0	0	0	0	0	0	5.27	\$132.80

Subtotal \$132.80

Paid to Date \$0.00

Balance Due \$132.80

Invoice



SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2946

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD.

LAND O' LAKES, FL 34639

Invoice # : U111E303

Date : 3/29/2024

Time : 10:20 AM

Totalizer : 1153100.0 - 1153744.4

Driver : 2

Truck : 3318

Begin % : 48

Ending % : 80

28.2657485, -82.4633938

Qty	Description	Amount
644.4 Gal	Propane	\$1,398.35

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$1398.35**

Full Payment Due on 4/8/2024



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 8280
DATE 04/01/2024
TERMS Net 30
DUE DATE 05/01/2024

DESCRIPTION		QTY	RATE	AMOUNT
Monthly Commercial Pool Service	Monthly Commercial Pool Service April 2024	1	5,853.00	5,853.00
<hr/>				
Contact Cooper Pools Inc CPC1459240 to pay.		SUBTOTAL		5,853.00
		TAX		0.00
		TOTAL		5,853.00
<hr/>				
		BALANCE DUE		\$5,853.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
4/4/2024	117934

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	DU	118198	4/3/2024

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during April	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



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
4/2/2024	117875

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	MAN	117250	4/1/2024

Item Code	Description	Quantity	Price Each	Amount
Parts	SEAT WHEELS	4	33.40	133.60
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	28.00	28.00
Labor	REPLACE 4 SEAT WHEELS ON PRECOR (SERIAL#AGMHF11180054 MODEL#RBK615)	1	105.00	105.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$266.60
	Sales Tax (0.0%)	\$0.00
	Total	\$266.60

INVOICE

56591

McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604
(813) 237-8861

Page: 1
Closing Date: 04/01/2024
Due Date: 04/25/2024
Balance Due: 57.00
Account #: MC12927

The Preserve At Wilderness Lake
c/o Vesta District Services
250 International Pkwy., Suite 208
Lake Mary, FL 32746

Remit To: McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604

DATE	REFERENCE	DESCRIPTION	AMOUNT
The Preserve at Wilderness Lake			
03/01/24	MU-02-880014	Laundry	19.00
03/07/24	MU-02-883539	Laundry	19.00
03/21/24	MU-03-881591	Laundry	19.00
Subtotal:			57.00

* indicates a paid invoice

TOTAL DUE

57.00

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

New Charges Due Date	4/15/24
Billing Date	3/22/24
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	100.99
Payments Received Thru 3/18/24	-100.99
Thank you for your payment!	
Balance Forward	.00
New Charges	100.99
Total Amount Due	\$100.99



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6790 0007 NO RP 22 03252024 NNNNNNNN 01 002367 0008

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



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State of Florida Department of Revenue

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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: 240416323542
[Click Here for Survey](#)

DR15-EZ

Certificate Number

Collection Period

Confirm Date and Time

61-8014999201-4

03/2024

04/16/2024 1:16:24 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
VESTA PROPERTY SERVICES
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062

Contact Information

Name

Stacy Kapnic

Phone

(321) 263 - 0132

Email

districtap@vestapropertyservices.com

Debit Date:	4/17/2024
Amount for Check:	\$221.37
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 \$ 3243.55
(Do not include tax)
2. Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
3. Taxable Sales/Purchases \$ 3243.55
(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	\$	32.44

4. Total Tax Due \$ 227.05
(Include Discretionary Sales Surtax from Line B)
5. Less Lawful Deductions \$ 0.00
6. Less DOR Credit Memo \$ 0.00
7. Net Tax Due \$ 227.05
8. a. **Less (-)** Collection Allowance; or if Late, \$ 5.68
8. b. **Plus (+)** Penalty and Interest \$ 0.00
9. Amount Due With Return \$ 221.37

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

Payment you have authorized

221.37

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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: 20157080

Billing Date: 4/3/2024

Billing Period: 2/15/2024 to 3/15/2024

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	2/15/2024	611	3/15/2024	677	29	66

Usage History		
	Water	Irrigation
March 2024		66
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

Transactions		
Previous Bill		751.93
Payment 03/22/24		-751.93 CR
Payment		-791.93 CR
Balance Forward		-791.93 CR
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	51.0 Thousand Gals X \$8.89	453.39
Adjustments		
Return Payment		791.93
Total Current Transactions		1,321.61
TOTAL BALANCE DUE		\$529.68



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Account # 0350530
Customer # 01289194
Balance Forward -791.93 CR
Current Transactions 1,321.61

Total Balance Due \$529.68
Due Date 4/22/2024

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

**The Total Due will be electronically
transferred on 04/22/2024.**

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

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WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 20157082

Billing Date: 4/3/2024

Billing Period: 2/15/2024 to 3/15/2024

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	2/15/2024	22	3/15/2024	22	29	0

Usage History

	Water
March 2024	0
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

Transactions

Previous Bill	32.25
Payment 03/22/24	-32.25 CR
Payment	-57.25 CR
Balance Forward	-57.25 CR
Current Transactions	
Water	
Water Base Charge	10.44
Sewer	
Sewer Base Charge	21.81
Adjustments	
Return Payment	57.25
Total Current Transactions	89.50
TOTAL BALANCE DUE	\$32.25

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Account # 0350540
Customer # 01289193
Balance Forward -57.25 CR
Current Transactions 89.50

Total Balance Due \$32.25
Due Date 4/22/2024

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

**The Total Due will be electronically
transferred on 04/22/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
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WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 20157083

Billing Date: 4/3/2024

Billing Period: 2/15/2024 to 3/15/2024

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	2/15/2024	2782	3/15/2024	2888	29	106

Usage History

	Water
March 2024	106
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

Transactions

Previous Bill	1,663.64
Payment 03/22/24	-1,663.64 CR
Payment	-1,746.82 CR
Balance Forward	-1,746.82 CR
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	68.0 Thousand Gals X \$8.89 604.52
Sewer	
Sewer Base Charge	49.76
Sewer Charges	106.0 Thousand Gals X \$6.71 711.26
Adjustments	
Return Payment	1,746.82
Total Current Transactions	3,285.66

TOTAL BALANCE DUE \$1,538.84



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Account # 0350545
Customer # 01289193
Balance Forward -1,746.82 CR
Current Transactions 3,285.66

Total Balance Due \$1,538.84
Due Date 4/22/2024

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

**The Total Due will be electronically
transferred on 04/22/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
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WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 20157084

Billing Date: 4/3/2024

Billing Period: 2/15/2024 to 3/15/2024

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	2/15/2024	3	3/15/2024	3	29	0

Usage History		
	Water	Irrigation
March 2024	0	0
February 2024	0	0
January 2024	0	0
December 2023	0	0
November 2023	0	0
October 2023	0	0
September 2023	0	0
August 2023	0	0
July 2023	0	0
June 2023	0	0
May 2023	0	0
April 2023	0	0

Transactions	
Previous Bill	10.44
Payment 03/22/24	-10.44 CR
Payment	-35.44 CR
Balance Forward	-35.44 CR
Current Transactions	
Irrigation	
Water Base Charge	10.44
Adjustments	
Return Payment	35.44
Total Current Transactions	45.88
TOTAL BALANCE DUE	\$10.44



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Account # 0350550
Customer # 01289193
Balance Forward -35.44 CR
Current Transactions 45.88

Total Balance Due \$10.44
Due Date 4/22/2024

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

**The Total Due will be electronically
transferred on 04/22/2024.**

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Pay By Phone: 1-855-786-5344

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WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 20157085

Billing Date: 4/3/2024

Billing Period: 2/15/2024 to 3/15/2024

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	2/15/2024	2932	3/15/2024	2934	29	2

Usage History		
	Water	Irrigation
March 2024		2
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

Transactions	
Previous Bill	20.31
Payment 03/22/24	-20.31 CR
Payment	-45.31 CR
Balance Forward	-45.31 CR
Current Transactions	
Irrigation	
Water Base Charge	10.44
Water Tier 1	2.0 Thousand Gals X \$3.29 6.58
Adjustments	
Return Payment	45.31
Total Current Transactions	62.33
TOTAL BALANCE DUE	\$17.02



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Account # 0350555
Customer # 01289193
Balance Forward -45.31 CR
Current Transactions 62.33

Total Balance Due \$17.02
Due Date 4/22/2024

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

**The Total Due will be electronically
transferred on 04/22/2024.**

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Pay By Phone: 1-855-786-5344

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WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 20157086

Billing Date: 4/3/2024

Billing Period: 2/15/2024 to 3/15/2024

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	2/15/2024	1	3/15/2024	1	29	0

Usage History			Transactions	
	Water	Irrigation	Previous Bill	10.44
March 2024		0	Payment 03/22/24	-10.44 CR
February 2024		0	Payment	-35.44 CR
January 2024		0	Balance Forward	-35.44 CR
December 2023		0	Current Transactions	
November 2023		0	Irrigation	
October 2023		0	Water Base Charge	10.44
September 2023		0	Adjustments	
August 2023		0	Return Payment	35.44
July 2023		0	Total Current Transactions	45.88
June 2023		0	TOTAL BALANCE DUE	\$10.44
May 2023		0		
April 2023		0		



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Account # 0350560
Customer # 01289193
Balance Forward -35.44 CR
Current Transactions 45.88

Total Balance Due \$10.44
Due Date 4/22/2024

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

**The Total Due will be electronically
transferred on 04/22/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 20157087

Billing Date: 4/3/2024

Billing Period: 2/15/2024 to 3/15/2024

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	2/15/2024	169	3/15/2024	169	29	0

Usage History			Transactions	
	Water	Irrigation	Previous Bill	10.44
March 2024		0	Payment 03/22/24	-10.44 CR
February 2024		0	Payment	-35.44 CR
January 2024		0	Balance Forward	-35.44 CR
December 2023		0	Current Transactions	
November 2023		0	Irrigation	
October 2023		0	Water Base Charge	10.44
September 2023		0	Adjustments	
August 2023		0	Return Payment	35.44
July 2023		0	Total Current Transactions	45.88
June 2023		0	TOTAL BALANCE DUE	\$10.44
May 2023		0		
April 2023		0		



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Account # 0350565
Customer # 01289193
Balance Forward -35.44 CR
Current Transactions 45.88

Total Balance Due \$10.44
Due Date 4/22/2024

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

**The Total Due will be electronically
transferred on 04/22/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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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 8311
DATE 04/15/2024
TERMS Net 30
DUE DATE 05/15/2024

DESCRIPTION		QTY	RATE	AMOUNT
Emergency service Call	Service Call - Cleanup of Biohazard	1	180.00	180.00
<hr/>				
Contact Cooper Pools Inc CPC1459240 to pay.		SUBTOTAL		180.00
		TAX		0.00
		TOTAL		180.00
<hr/>				
		BALANCE DUE		\$180.00



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

Invoice

Date: 4/3/2024
Invoice #: 2024-257

To:

The Preserve at Wilderness Lake CDD
5844 Old Pasco, Suite 100
Wesley Chapel, FL 33544

Project: WLP Services

Proposal #: 23-224

P.O. #:

Due Date	Service Date:
5/3/2024	March 2024

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	50.00%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	50.00%	166.67
Task 3	Private Resident Consultation	50.00%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	50.00%	875.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$3,981.67
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!	Payments/Credits	\$0.00
	Balance Due	\$3,981.67



Account Number: 0006240923
Invoice Number: 24D0006240923
Activity From: 03/09/24 - 04/08/24
Billing Date: 04/10/24
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

Previous Balance	\$176.87
Payments / Credits	\$176.87
Current Activity from 03/09/24 - 04/08/24	\$42.98
Total Account Balance as of 04/10/24	\$42.98

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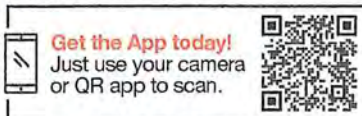
Date	Ticket #	Qty	Description	Amount
3/23	500698		PREVIOUS BALANCE	176.87
			PAYMENT-THANK YOU	-176.87
4/01	D7838646	1	PAPER INVOICE FEE	3.00
			RENT	39.98
Total Account Balance as of 04/10/24				\$42.98

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 24D0006240923

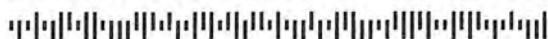
Total Amount Due by 04/30/24 **\$42.98**

Amount Enclosed: \$



ADDRESS SERVICE REQUESTED

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



501000062409234 0004298 00042989 5

Please send payment to:

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



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

April 10, 2024

Client: 001029

Matter: 000001

Invoice #: 24359

Page: 1

RE: General Matters

For Professional Services Rendered Through March 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
3/4/2024	KCH	FINAL EDIT TO LANDSCAPE ADDENDUM #2.	0.3	\$91.50
3/5/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; CONFERENCE CALL WITH T. DOBSON.	0.9	\$274.50
3/6/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING; REVIEW COMMUNICATION FROM T. DOBSON; DRAFT EMAILS TO T. DOBSON RE: CDD WORKSHOPS.	2.6	\$793.00
3/18/2024	JMV	REVIEW COMMUNICATION FROM T. DOBSON RE: CDD BOARD VACANCY.	0.3	\$91.50
Total Professional Services			4.1	\$1,250.50

April 10, 2024
Client: 001029
Matter: 000001
Invoice #: 24359

Page: 2

Total Services	\$1,250.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,250.50
Previous Balance		\$5,844.50
Less Payments		(\$3,474.00)
PAY THIS AMOUNT		\$3,621.00

Please Include Invoice Number on all Correspondence

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.: 1474
Terms: Net 30
Invoice date: 04/11/2024
Due date: 05/11/2024

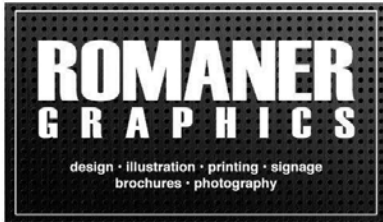
#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/11/2024	Preserve at Wilderness Lake CDD	April 2024 Landscape Inspection	1	\$1,100.00	\$1,100.00
		monthly landscape inspection				

Total **\$1,100.00**

Note to customer

We truly appreciate your business!

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting



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

INVOICE # 22162

TO: Wilderness Lake Preserve

COMPANY NAME: _____

DATE: 4/10/24

Playground Warning signs, 12"x18"

3 @ \$115.00 each

Total	\$345.00
-------	----------

Thank You,

Invoice



SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2946

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD.

LAND O' LAKES, FL 34639

Invoice # : U111E464

Date : 4/11/2024

Time : 11:05 AM

Totalizer : 1173188.7 - 1173787.6

Driver : 2

Truck : 3318

Begin % : 50

Ending % : 80

28.2656808, -82.4634147

Qty	Description	Amount
598.9 Gal	Propane	\$1,299.61

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$1299.61**

Full Payment Due on 4/21/2024

Phone : (813) 253-0431
Fax : (813) 251-2650

INVOICE

LTAM1029997

Invoice Date:	Apr 16 2024
Customer No:	253200
Location No:	253200
Route: 05	Stop: 160
Terms:	Net 10 EOM

Invoice For

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

Delivery To

Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	98.72
3	2010-BN	3X5 Mat, Brown			6	39.86
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				37.42
<p>Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!</p> <p>Main Office# (813)253-0431</p> <p>AR Representative: Johanna</p> <p>**Want to add a credit card to your account for payment. Go to the website below and click register for A-Track to view invoices, statements and add payment methods.**</p> <p>https://atrack.alsco.com/Account/Login</p>						
						
RSR Apr 16 2024, 3:06 PM 0.0000, 0.0000						

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total	\$176.00
Tax EXEMPT	\$0.00
Invoice Total	\$176.00

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

Invoice

Date	Invoice #
4/19/2024	7116

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	1.5	April 12, 2024 Switch replacement Bring network back online Hard wire and test workstation Printer installation Tech: DJ	95.00	142.50
Network Support	2.5	April 17, 2024 Diagnosed network issue DVR was changed to a static IP conflict Test Network devices Tech: DJ	95.00	237.50
Thank you for your business.			Total	\$380.00

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

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



DATE	INVOICE #
4/10/2024	145611

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

TRACKING NO.

730117086543

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
040924MG	Net 30	5/10/2024	PPD	4/10/2024	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
2	1404-4	4-PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags			95.80	191.60
		Subtotal				191.60
	S & H				39.60	39.60
		CONTACT # 813-995-2437				
		tdobson@vestapropertyservices.com				

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

Subtotal	\$231.20
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$231.20



Thank you for your business!

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

Invoice 17002



BILL TO

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

DATE
04/09/2024

PLEASE PAY
\$375.00

DUE DATE
05/24/2024

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance: Grounds Maintenance Services	1	375.00	375.00
April 2024 Specialty Plants Fertilization			

TOTAL DUE \$375.00

THANK YOU.

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

Invoice 17026



BILL TO

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

DATE
03/31/2024

PLEASE PAY
\$2,465.00

DUE DATE
05/15/2024

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:			
Arbor Care Lift and center prune a total of (7) Oak trees	7	295.00	2,065.00
Arbor Care Reduction prune and remove dead wood and moss from (2) Crepe Myrtle trees	2	200.00	400.00

TOTAL DUE \$2,465.00

THANK YOU.

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

Invoice 16789



BILL TO

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

DATE
04/01/2024

PLEASE PAY
\$15,000.00

DUE DATE
05/16/2024

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.

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

Invoice 16901



BILL TO

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

DATE
03/31/2024

PLEASE PAY
\$6,750.00

DUE DATE
05/15/2024

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as follows:		0.00	0.00
Landscape Construction	3,000	2.25	6,750.00
Installation of (3,000) Spring Annuals - 4" Spring mix			

TOTAL DUE \$6,750.00

THANK YOU.

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

Invoice 16997



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE	PLEASE PAY	DUE DATE
	03/31/2024	\$352.50	05/15/2024

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection on 2/9/24:			
Volleyball Court: Repairs on Zone #3, #5			
Sales	6	45.00	270.00
6" rotor			
Sales	1.50	55.00	82.50
Labor - technician			

TOTAL DUE	\$352.50
-----------	----------

THANK YOU.

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

Invoice 16999



BILL TO

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

DATE
04/09/2024

PLEASE PAY
\$1,165.00

DUE DATE
05/24/2024

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

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 17000



BILL TO

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

DATE
04/09/2024

PLEASE PAY
\$2,400.00

DUE DATE
05/24/2024

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance: Grounds Maintenance Services	1	2,400.00	2,400.00
April 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 17001



BILL TO

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

DATE
04/09/2024

PLEASE PAY
\$1,500.00

DUE DATE
05/24/2024

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

TOTAL DUE \$1,500.00

THANK YOU.

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.: 1884
Terms: Net 15
Invoice date: 04/15/2024
Due date: 05/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		State Wildlife Service	Service for April 2024	1	\$1,200.00	\$1,200.00
			3 TRAPS/ 5 cameras are currently in use.			
			LTD: Hogs Removed: 190 29 piglets YTD: Hogs Removed: 8 MTD: Hogs Removed: 5			
			Note: We are doing all we can to eliminate the hog population in your community.			

Total **\$1,200.00**

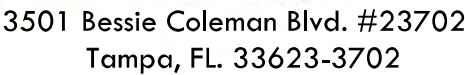
Note to customer

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



Date	Invoice #
4/15/2024	17851

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)

Quantity	Description	Rate	Amount
1	Flat Rate Hosted Services	300.00	300.00
1	T-38 Faxing Services	30.00	30.00

Total	\$330.00
Payments/Credits	\$0.00
Balance Due	\$330.00



C.E.S. (TX Div Accounts Office)
P.O. Box 131811
Dallas, TX
75313

Invoice Number:	LOL/189586
Invoice Date:	12/27/23
Your Order Number:	122723 TISH
License Plate #:	
Account #:	01590186001

PRESERVE AT WILDERNESS-
3434 COLWELL AVE UNIT 200
TAMPA, FL
33614

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL
33558
Phone: 813-909-8776
Fax: 813-909-8775
Email: LandOLakes0159@cityelectricsupply.com
Delivery Info:

PRESERVE AT WILDERNESS-
245 Riverside Avenue
Jacksonville
FL
32202

QTY	Item	Description	\$ Price	Per	Disc	\$ Goods
6	TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	42.34	E		254.04
 <p>CITY ELECTRIC SUPPLY</p>						

HEARD OF PRO KEEP? - TEXT THE LAND O LAKES BRANCH YOUR ORDERS
AND INQUIRIES TO 813-909-8776

Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	254.04
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total:	\$	254.04



C.E.S. (TX Div Accounts Office)
P.O. Box 131811
Dallas, TX
75313

Invoice Number:	LOL/191302
Invoice Date:	02/14/24
Your Order Number:	LANDSCAPE
License Plate #:	
Account #:	01590186001

PRESERVE AT WILDERNESS-
3434 COLWELL AVE UNIT 200
TAMPA, FL
33614

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL
33558
Phone: 813-909-8776
Fax: 813-909-8775
Email: LandOLakes0159@cityelectricsupply.com
Delivery Info:

PRESERVE AT WILDERNESS-
245 Riverside Avenue
Jacksonville
FL
32202

QTY	Item	Description	\$ Price	Per	Disc	\$ Goods
10	TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	42.34	E		423.40

CITY ELECTRIC SUPPLY

HEARD OF PRO KEEP? - TEXT THE LAND O LAKES BRANCH YOUR ORDERS
AND INQUIRIES TO 813-909-8776

Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	423.40
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total:	\$	423.40



C.E.S. (TX Div Accounts Office)
P.O. Box 131811
Dallas, TX
75313

Invoice Number:	LOL/191673
Invoice Date:	02/23/24
Your Order Number:	LANDSCAPE
License Plate #:	
Account #:	01590186001

PRESERVE AT WILDERNESS-
3434 COLWELL AVE UNIT 200
TAMPA, FL
33614

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL
33558
Phone: 813-909-8776
Fax: 813-909-8775
Email: LandOLakes0159@cityelectricsupply.com
Delivery Info:

PRESERVE AT WILDERNESS-
245 Riverside Avenue
Jacksonville
FL
32202

QTY	Item	Description	\$ Price	Per	Disc	\$ Goods
1	M BOCHNER PP-R3	PERMA POST BLACK	26.50	E		26.50
 <p>CITY ELECTRIC SUPPLY</p>						

HEARD OF PRO KEEP? - TEXT THE LAND O LAKES BRANCH YOUR ORDERS
AND INQUIRIES TO 813-909-8776

Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	26.50
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total:	\$	26.50



C.E.S. (TX Div Accounts Office)
P.O. Box 131811
Dallas, TX
75313

Invoice Number:	LOL/191680
Invoice Date:	02/23/24
Your Order Number:	STOCK
License Plate #:	
Account #:	01590186001

PRESERVE AT WILDERNESS-
3434 COLWELL AVE UNIT 200
TAMPA, FL
33614

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL
33558
Phone: 813-909-8776
Fax: 813-909-8775
Email: LandOLakes0159@cityelectricsupply.com
Delivery Info:

PRESERVE AT WILDERNESS-
245 Riverside Avenue
Jacksonville
FL
32202

QTY	Item	Description	\$ Price	Per	Disc	\$ Goods
10	M BOCHNER PP-R3	PERMA POST BLACK	26.50	E		265.00
 <p>CITY ELECTRIC SUPPLY</p>						

HEARD OF PRO KEEP? - TEXT THE LAND O LAKES BRANCH YOUR ORDERS
AND INQUIRIES TO 813-909-8776

Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Goods Total:	\$	265.00
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total:	\$	265.00



duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 4

THE PRESERVE WILDERNESS LAKE Bill date Apr 4, 2024
For service Feb 27 - Mar 26
29 days

Collective account number **9300 0001 3381**

Billing summary

Previous Amount Due	\$13,612.66
Payment Received Mar 27	-13,612.66
Current Electric Charges	3,114.45
Current Lighting Charges	10,012.97
Taxes	131.56
Total Amount Due Apr 25	\$13,258.98

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	379.31
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	385.20
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	292.48
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,062.32
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,139.67
	Total Charges	\$13,258.98

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 3381

Amount of automatic draft

\$13,258.98
by Apr 25

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

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

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

88930000013381000660000000000000132589800013258987



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. 7458335W425
STATEMENT DATE 04/20/24
DUE DATE 04/27/24
BILLING PERIOD //--//

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
04/20/24	BASIC SERVICE CHARGE 5/1/2024-5/31/2024	1.00 6.00YD \$ 423.05
04/20/24	ADMINISTRATION FEE 5/1/2024-5/31/2024	1.00 6.00YD \$ 6.00
04/20/24	FUEL SURCHARGE	\$ 101.64
04/20/24	ENVIRONMENTAL SURCHARGE	\$ 42.91
	Invoice Total	\$ 573.60
	Account Balance	\$ 573.60

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. 7458335W425
STATEMENT DATE 04/20/24
DUE DATE 04/27/24
PAY THIS AMOUNT 573.60

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



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 03/31/2024

Invoice # 418703

In Reference To:

Billable Expenses - Mar 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
Lowe's -Maintenance (Preserve at Wilderness Lake)	1	53.64	53.64
Constant Contact - Eblast Program - Resident Services (Preserve at Wilderness Lake)	1	3.33	3.33
Papa John's Pizza - Plant a Pizza Garden (Preserve at Wilderness Lake)	1	97.24	97.24
Publix - St. Patty's HH Event (Preserve at Wilderness Lake)	1	185.24	185.24
Publix - St. Patty's HH Event (Preserve at Wilderness Lake)	1	136.94	136.94
Sam's Club - GS-197.50, S.P-70.02, Events-15.46, R.S.-29.44 (Preserve at Wilderness Lake)	1	312.42	312.42
Billable Expenses			
DPFG TO Creative Shade Solutions			12.39
DPFG TO Greg Woodcock			16.96
Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Wipes), DEWALT 20V MAX Battery, LED Rope lights			397.78
DPFG TO Brett Sawyer			21.63
APC UPS Battery Backup Surge Protector			90.24
Kaytee Forti-Diet Pro Health Food, Harrison's High potency Mash 1 Lb,OASIS #80257 Vita Drops for Small Birds			41.97
Tootsie Roll Midgees, Plastic Easter Eggs			68.08
Nestle Coffee mate Coffee Creamer			44.64
Total Billable Expenses			693.69

Total 1,482.50

Billing Statement

Today's Date: March 13, 2024

User Name: wlpevents

Attention: Ellen Dobson
Vesta Property Services
250 International Parkway Suite 208
Lake Mary, FL 32746
US
813-995-2437
<https://www.wildernesslakecdd.org/>

Below is a list of invoices and payment receipts issued for your account.

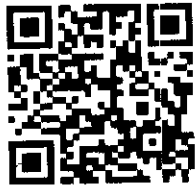
Your Account Balance can be viewed at any time in the Billing tab of your account.

Date	Description	Charge Amount	Credit Amount
03-13-2024 05:36:38 PM	Payment - Credit Card (American Express) *****1310		\$3.33
02-15-2024 05:10:07 AM	Payment - Credit Card (American Express) *****1310		\$81.00

Billing questions? Please call Customer Support at (855) 229-5506
Constant Contact - 1601 Trapelo Road, Suite 329 - Waltham, MA 02451

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>.

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33549 (813) 345-9020

-- SALE --

SALES#: S22380JB 4750840 TRANS#: 544478962 03-28-24

773952 QUART SIGNATURE SEMI BASE	22.98
307103 WARNER PAINT CAN OPENER	0.68
169489 42-GAL 50-CT 3ML CON'R CH	29.98

SUBTOTAL:	53.64
TOTAL TAX:	0.00
INVOICE 81349 TOTAL:	53.64
ANEX:	53.64

ANEX: XXXXXXXXXXXX1910 AMOUNT: 53.64 AUTHID: 888814
CHIP REFID: 223809349378 03/28/24 15:34:07
TUR : 000008000
TS1 : E600

STORE: 2238 TERMINAL: 09 03/28/24 15:34:22
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #813490 223850 889263 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2238 TERMINAL: 09 03/28/24 15:34:23

Papa John's Pizza #3570
(813)909-7272
7016 Land O' Lakes Blvd #107
Land O' Lakes, FL 34637

Name: kish dobson
Address: 21320 wilderness lake blvd the
preserve
land o' lakes fl 34637

SALE

Order #: 0005 PapaJohn / Delivery

03/28/2024 11:39 AM
Out Time: 11:55 AM

Card: 99
Card Type: American Express
Account #: xxxx1310
Authorization #: 2658b7
Reference #: 66627
Batch ID: 853

Subtotal: 86.54
Tax: 5.71
Total: 92.24
Tip: 5.00

American Express: 97.24

Additional Tender Amt: 0.00

Any delivery fee charged is not a tip for the
driver. Please reward your Driver with a tip
for outstanding service.

APPROVED

JOIN PAPA REWARDS

You can still earn points
for this order!

Use this code:
190853513875

Sign up now at papajohns.com or
download our App to get
your points.

This code expires in three days.

Customer Copy

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Merchant Requirements:
Present I.D. & Credit Card Imprint

Publix.

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott Emmerth
813-948-9819

LAYS PARTY SIZE	6.19	F
LAYS PARTY SIZE	6.19	F
LAYS PARTY SIZE	6.19	F
LAYS PARTY SIZE	6.19	F
BH SUB SELECT L	74.99	T F
BH SUB SELECT L	74.99	T F

Order Total	174.74	
Sales Tax	10.50	
Grand Total	185.24	
Credit	Payment	185.24
Change	0.00	

Receipt ID: 0877 3GP 767 178

PRESTO!
Trace #: 761436
Reference #: 0786517446
Acct #: XXXXXXXXXXXX1310
Purchase American Express
Amount: \$185.24
Auth #: 846624

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

03/16/2024 14:15 S077 R176 7178 C0776

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott Emmerth
813-948-9819



0877 3GP 071 492

PBX SUB SELECT L	63.99 T F
PBX SUB SELECT L	63.99 T F

Order Total	127.98	
Sales Tax	8.96	
Grand Total	136.94	
Credit	Payment	136.94
Change	0.00	

Receipt ID: 0877 3GP 071 492-

PRESTO!

Trace #: 070620

Reference #: 0786792712

Acct #: XXXXXXXXXXXX1310

Purchase American Express

Amount: \$136.94

Auth #: 00169

CREDIT CARD	PURCHASE
A000000025 1080.	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Katharine

03/16/2024 11:56 S0877 R107 1492 00107

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

G.S. - 197.50

S.P. - 70.02

EVENTS - 15.46

R.S. - 29.44



sam's club

Self Checkout

(813) 929 - 7010

03/20/24 19:33 4644 04852 090

9090

THE

E	39213	LIPTON 36PKF	16.48	E	G.S.
E	781184	MT DEW 36CNF	16.48	E	
E I	727369	IC NOVELTY F	11.28	E	
E	980186759	MT STBRV LMF	8.98	E	
E	136096	IC NOVELTY F	10.88	E	
E	136096	IC NOVELTY F	10.88	E	
E	136096	IC NOVELTY F	10.88	E	
E	781149	PEPSI 36CN F	16.48	E	
E	386333	LAYCLASSICSF	18.98	N	
E	386333	LAYCLASSICSF	18.98	N	
E	386333	LAYCLASSICSF	18.98	N	
E	463788	FLA-VOR ICEF	9.98	E	
E	980282418	MM FRANK 10F	35.98	N	S.P.
E	990008454	FG 40.30Z CF	14.46	N	25
E	385524	BP HD CUTY F	6.98	N	G.S.
E	385524	BP HD CUTY F	6.98	N	
E	219028	CT LEMONADEF	8.98	E	25
E	980259466	90ZMHCUP	14.98	E	25
E I	281710	HNZ KETCHUPF	10.98	N	25
E	360954	MUSTARD F	6.48	N	G.S.
E	42750	GATORADE UPF	15.78	E	
E	961995	HOT DOG BUNF	3.58	N	S.P.
E	961995	HOT DOG BUNF	3.58	N	
E	961995	HOT DOG BUNF	3.58	N	
E	961995	HOT DOG BUNF	3.58	N	
E	961995	HOT DOG BUNF	3.58	N	
E	961995	HOT DOG BUNF	3.58	N	
E	961995	HOT DOG BUNF	3.58	N	
E V	INST SV	HNZ KETCHUP	2.00	N	
E V	INST SV	IC NOVELTY	1.50	N	G.S.
		SUBTOTAL	312.42		

TOTAL 312.42

VOIDED BANKCARD TRANSACTION

VISA CREDIT **** * 0858 I 2

AID A0000000031010

AAC ID365308CC3062C2

TERMINAL # 22063423

*Signature Verified

DECLINED

03/20/24 19:37:17

VOIDED BANKCARD TRANSACTION

VISA CREDIT **** * 0858 I 2

AID A0000000031010

AAC CC91544C26CF07B1

TERMINAL # 22063423

*Signature Verified

DECLINED

03/20/24 19:37:30

VOIDED BANKCARD TRANSACTION

VISA CREDIT **** * 0858 I 2

AID A0000000031010

AAC 49651C2897565959

TERMINAL # 22063423

*Signature Verified

DECLINED

03/20/24 19:37:46

AMERICAN EXPRESS *** * 310 I 0

APPROVAL # 804123

AID A0000000025010801

AAC EA97ED2F9CC28D18

TERMINAL # 22063423

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$3.50

New! Free shipping for Plus members.



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

Invoice summary

Payment due by April 07, 2024

Item subtotal before tax	\$ 41.97
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 41.97
Tax	\$ 0.00
Amount due	\$ 41.97 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 07-Mar-2024
Purchased by Tish Dobson
PO # PWL
Cost center Northeast
GL code 59010 Pass Thru-DSD, DPGF, Fac
Location DPGF - 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 Kaytee Forti-Diet Pro Health Food for Pet Guinea Pigs, 5 Pound ASIN: B001VB503Y Sold by: Amazon.com Services, Inc Order # 112-5835043-0039406	1	\$8.99	\$8.99	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Harrison's High potency Mash 1 Lb ASIN: B0040TBJNO Sold by: HBD International, Inc. Order # 112-5835043-0039406	1	\$22.99	\$22.99	0.000%
3 OASIS #80257 Vita Drops for Small Birds, 2- ounce liquid multivitamin ASIN: B004QDAC28 Sold by: Amazon.com Services, Inc Order # 112-5835043-0039406	1	\$9.99	\$9.99	0.000%
Total before tax				\$41.97
Tax				\$0.00
Amount due				\$41.97

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 April 13, 2024

Item subtotal before tax	\$ 397.78
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 397.78
Tax	\$ 0.00
Amount due	\$ 397.78 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 13-Mar-2024
Purchased by Tish Dobson
PO # PWL
Cost center Northeast
GL code 59010 Pass Thru-DSD, DPGF, Fac
Location DPGF - 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 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 # 112-5927638-0957843	2	\$83.40	\$166.80	0.000%

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	DEWALT 20V MAX Battery, 6 Ah, 2-Pack, Fully Charged in Under 90 Minutes (DCB206-2) ASIN: B01M751WC3 Sold by: Amazon.com Services, Inc Order # 112-5927638-0957843	1	\$158.99	\$158.99	0.000%
3	TONESLY 150ft LED Rope Lights Outdoor Waterproof, LED Strip Lights for Indoor Outdoor Rope Lighting Garden,Patio,Bedroom,Party,Pool,Indoor Outdoor Xmas Decoration (Warm White) ASIN: B0CF63QL9N Sold by: Yu Yao Shi He Xie Mao Yi You Xian Gong Si Order # 112-5927638-0957843	1	\$71.99	\$71.99	0.000%

Total before tax	\$397.78
Tax	\$0.00

Amount due	\$397.78
-------------------	-----------------

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 April 07, 2024

Item subtotal before tax	\$ 90.24
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 90.24
Tax	\$ 0.00
Amount due	\$ 90.24 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 07-Mar-2024
Purchased by Tish Dobson
PO # PWL
Cost center Northeast
GL code 59010 Pass Thru-DSD, DPGF, Fac
Location DPGF - 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	APC UPS Battery Backup Surge Protector, BE650G1 Surge Protector with Battery Backup, Dateline Protection, Backup Battery Power Supply ASIN: B005GZRUCW Order # 112-0174891-9416223 Sold by: Amazon.com Services, Inc	1	\$90.24	\$90.24	0.000%



Invoice

Invoice # 1NX6-KPYR-6T1X

Total before tax	\$90.24
Tax	\$0.00
<hr/>	
Amount due	\$90.24

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 April 01, 2024

Item subtotal before tax	\$ 44.64
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 44.64
Tax	\$ 0.00
Amount due	\$ 44.64 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	01-Mar-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 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 # 112-9491844-0556224	2	\$22.32	\$44.64	0.000%



Invoice

Invoice # 1R4M-KTYY-LPX4

Total before tax	\$44.64
Tax	\$0.00
<hr/>	
Amount due	\$44.64

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 April 02, 2024

Item subtotal before tax	\$ 68.08
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 68.08
Tax	\$ 0.00
Amount due	\$ 68.08 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 01-Mar-2024
Purchased by Tish Dobson
PO # PWL
Cost center Northeast
GL code 59010 Pass Thru-DSD, DPGF, Fac
Location DPGF - 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 Tootsie Roll Midgees - Chewy Chocolate Gluten-Free Candy - Resealable Bag of Individually Wrapped Candies for Kids, Parties, Classroom - 700 Count (Pack of 1) (Packaging May Vary) ASIN: B07DX98QJL Sold by: Amazon.com Services, Inc Order # 112-1395902-5480224	1	\$18.09	\$18.09	0.000%



Description		Qty	Unit price	Item subtotal before tax	Tax
2	Hoavetoyz 600PCS 2.35" Plastic Easter Eggs, Empty Easter Egg Fillable Egg Bulks, for Easter Basket Stuffers,Easter Egg Hunt,Filling Treats ASIN: B0CPYDPQ7H Sold by: Shenzhenshiyuanhuikejiyouxiangongsi Order # 112-1395902-5480224	1	\$49.99	\$49.99	0.000%
				Total before tax	\$68.08
				Tax	\$0.00
				Amount due	\$68.08

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



2700 Commerce Street, Suite 1500,
Dallas, TX 75226

The above address is for correspondence
only.

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

Remittance Advice

Your payment is due : 03/28/2024
Invoice Number : 240310W019081
Invoice Date : 03/13/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice

\$ \$69.42

Amount Enclosed

\$

Remit payment to:

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

Pay Online:

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

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.



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: 240310W019081
Invoice Date: 03/13/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 69.42
Due Date: 03/28/2024

ACCOUNT SUMMARY as of 03/13/2024— LAST PAYMENT RECEIVED 02/26/2024

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
02/21/2024	03/07/2024	6	240218W003644	\$73.26	\$0.00	\$73.26	\$73.26
02/28/2024	03/14/2024	-1	240226W115653	\$62.54	\$0.00	\$62.54	\$135.80
03/06/2024	03/21/2024	-8	240304W014258	\$116.37	\$0.00	\$116.37	\$252.17

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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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	3	52.71
NONE	1	16.71
Total Billed	4	69.42

Summary by Reference 2

Reference 2	Shipments	Amount Due
Avalon Groves - B	1	14.09
GrandHaven B	1	16.99
NONE	1	16.71
Preserve @ S Branch - B	1	21.63
Total Billed	4	69.42



Invoice No 240310W019081
Invoice Date 03/13/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 02/28/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	U.S. Bank N.A. -CDD
Tracking Number	1ZE10A790392674699		250 INTERNATIONAL PKWY, STE 208		1200 ENERGY PARK DR, CM9690
Payer	SENDER		LAKE MARY, FL 32746		SAINT PAUL, MN 55108
Zone	6		Accounts Payable		Brett Sawyer
Service Level	UPS Ground				
Customer_Reference_N umber	DPFG Management and Consulting umber				
Customer_Reference_N umber	Preserve @ S Branch - B umber				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392674699	1 LB	\$13.00
	FUEL SURCHARGE			\$2.98
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1 LB	\$21.63

Via UPS On 03/01/2024

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Regions Bank Corp Trust
Tracking Number	1ZE10A790398782507		250 INTERNATIONAL PKWY, Suite 208		Operations
Payer	SENDER		LAKE MARY, FL 32746		2050 Parkway Office Circle, 6th Floor
Zone	4		Marcy Scott		BIRMINGHAM, AL 35244
Service Level	UPS Ground				Janet Ricardo
Customer_Reference_N umber	DPFG Management and Consulting umber				
Customer_Reference_N umber	Avalon Groves - B umber				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398782507	1 LB	\$12.15
	FUEL SURCHARGE			\$1.94
Total Pieces			Total Weight	Total Amount
1			1 LB	\$14.09



Invoice No240310W019081

Invoice Date03/13/2024

Account NoW021088396

AccountDPFG MANAGEMENT CONSULTING

Via UPS On 03/05/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790398739519	DPFG MANAGEMENT CONSULTING	Grand Haven CDD
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	2 N VILLAGE PKWY,
Zone	2	LAKE MARY, FL 32746	PALM COAST, FL 32137
Service Level	UPS Ground	Marcy Scott	Vanessa Stepniak
Customer_Reference_Number	DPFG Management and Consulting		
Customer_Reference_Number	GrandHaven B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398739519	1 LB	\$10.70
	FUEL SURCHARGE			\$2.34
	DELIVERY AREA SURCHARGE			\$3.95
Total Pieces			Total Weight	Total Amount
1			1 LB	\$16.99

Via UPS On 03/09/2024

Account #	W021088396	Shipper	
Tracking Number	29KG33SSOCG	DPFG MANAGEMENT CONSULTING	
Payer	SENDER	250 INTERNATIONAL PKWY, LAKE MARY, FL 32746	

Pieces	Description	Tracking #	Weight	Amount
	FUEL SURCHARGE	29KG33SSOCG		\$2.81
	REGULAR ON-CALL PICKUP - FUTURE DAY - PHONE REQUEST			\$13.90
Total Pieces			Total Weight	Total Amount
			0	\$16.71

Invoice Total\$69.42



2700 Commerce Street, Suite 1500,
Dallas, TX 75226

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only.

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

Remittance Advice

Your payment is due : 04/10/2024
Invoice Number : 240325W001567
Invoice Date : 03/26/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice

\$ 204.34

Amount Enclosed

\$

Remit payment to:

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

Pay Online:

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

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.



Questions?

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www.speedship.com!

Customer Name: DPGF MANAGEMENT CONSULTING
Invoice Number: 240325W001567
Invoice Date: 03/26/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 204.34
Due Date: 04/10/2024

ACCOUNT SUMMARY as of 03/26/2024— LAST PAYMENT RECEIVED 03/14/2024

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
03/06/2024	03/21/2024	5	240304W014258	\$116.37	\$0.00	\$116.37	\$116.37
03/13/2024	03/28/2024	-2	240310W019081	\$69.42	\$0.00	\$69.42	\$185.79
03/20/2024	04/04/2024	-9	240318W023675	\$96.74	\$0.00	\$96.74	\$282.53

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Invoice Summaries

Summary by Reference 1

Reference 1	Shipments	Amount Due
DPFG Management and Consulting	13	204.34
Total Billed	13	204.34

Summary by Reference 2

Reference 2	Shipments	Amount Due
Asturia - B	1	14.70
Beach CDD NB	1	12.39
Cascades - B	1	18.93
Grand Haven - B	1	16.96
HH - B	1	19.27
Heritage - B	1	12.39
Heritage Harbor - B	1	18.93
PWL - B	2	29.35
Parkland - B	1	12.39
Solterra - B	2	33.98
Stoneybrook at Venice CDD NB	1	15.05
Total Billed	13	204.34



Invoice No 240325W001567
Invoice Date 03/26/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 03/13/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790398582143	DPFG MANAGEMENT CONSULTING	U.S. Bank N.A. -CDD
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	1200 ENERGY PARK DR, CM9690
Zone	6	LAKE MARY, FL 32746	SAINT PAUL, MN 55108
Service Level	UPS Ground	Marcy Scott	Brett Sawyer
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Solterra - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398582143	1 LB	\$13.00
	FUEL SURCHARGE			\$2.94
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1 LB	\$21.59

Via UPS On 03/14/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790399985199	DPFG MANAGEMENT CONSULTING	Safety Storage, Inc.
Payer	SENDER	250 INTERNATIONAL PKWY, Suite 208	855 N 5TH ST,
Zone	5	LAKE MARY, FL 32746	CHARLESTON, IL 61920
Service Level	UPS Ground	Marcy Scott	Ava Vassay
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	HH - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399985199	1 LB	\$12.70
	FUEL SURCHARGE			\$2.62
	DELIVERY AREA SURCHARGE			\$3.95
Total Pieces			Total Weight	Total Amount
1			1 LB	\$19.27



Invoice No 240325W001567
Invoice Date 03/26/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 03/14/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790398213569	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Logan Muether	US Bank N.A.-CDD 1200 Energy Park Drive, Lockbox Services-12-2657 EP-MN-01LB SAINT PAUL, MN 55108 Brett Sawyer
Payer	SENDER		
Zone	6		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Stoneybrook at Venice CDD NB		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398213569	1 LB	\$13.00
	FUEL SURCHARGE			\$2.05
Total Pieces			Total Weight	Total Amount
1			1 LB	\$15.05

Via UPS On 03/14/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790396458175	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, STE 208 LAKE MARY, FL 32746 Logan Muether	BNY Mellon 4655 SALISBURY RD, STE 300 JACKSONVILLE, FL 32256 Caroline Cowart
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Beach CDD NB		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396458175	1 LB	\$10.70
	FUEL SURCHARGE			\$1.69
Total Pieces			Total Weight	Total Amount
1			1 LB	\$12.39



Invoice No 240325W001567
Invoice Date 03/26/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 03/15/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790390343531	DPFG MANAGEMENT CONSULTING	Stantec Consulting Services Inc.
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	20215 CORTEZ BLVD,
Zone	2	LAKE MARY, FL 32746	BROOKSVILLE, FL 34601
Service Level	UPS Ground	Stacy Kapnic	Greg Woodcock
Customer_Reference_N umber	DPFG Management and Consulting umber		
Customer_Reference_N umber	PWL - B umber		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390343531	1 LB	\$10.70
	FUEL SURCHARGE			\$2.31
	DELIVERY AREA SURCHARGE			\$3.95
Total Pieces			Total Weight	Total Amount
1			1 LB	\$16.96

Via UPS On 03/18/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790398179606	DPFG MANAGEMENT CONSULTING	FL Dep of Revenue - Orlando Svc Ctr
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208	400 W ROBINSON ST, STE N302
Zone	2	LAKE MARY, FL 32746	ORLANDO, FL 32801
Service Level	UPS Ground	Stacy Kapnic	Michael Arwady
Customer_Reference_N umber	DPFG Management and Consulting umber		
Customer_Reference_N umber	Solterra - B umber		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398179606	1 LB	\$10.70
	FUEL SURCHARGE			\$1.69
Total Pieces			Total Weight	Total Amount
1			1 LB	\$12.39



Invoice No 240325W001567
Invoice Date 03/26/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 03/19/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790395802615	DPFG MANAGEMENT CONSULTING	Von Etcher Builders
Payer	SENDER	250 INTERNATIONAL PKWY,	509 MINNOW CREEK CT,
Zone	2	Suite 208	WINTER GARDEN, FL 34787
Service Level	UPS Ground	LAKE MARY, FL 32746	Eric Von Essen
Customer_Reference_N umber	DPFG Management and Consulting umber	Marcy Scott	
Customer_Reference_N umber	Cascades - B umber		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395802615	1 LB	\$10.70
	FUEL SURCHARGE			\$2.58
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1 LB	\$18.93

Via UPS On 03/19/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790394019741	DPFG MANAGEMENT CONSULTING	Grand Haven CDD
Payer	SENDER	250 INTERNATIONAL PKWY,	2 N VILLAGE PKWY,
Zone	2	Suite 208	PALM COAST, FL 32137
Service Level	UPS Ground	LAKE MARY, FL 32746	Vanessa Stepniak
Customer_Reference_N umber	DPFG Management and Consulting umber	Marcy Scott	
Customer_Reference_N umber	Grand Haven - B umber		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394019741	1 LB	\$10.70
	FUEL SURCHARGE			\$2.31
	DELIVERY AREA SURCHARGE			\$3.95
Total Pieces			Total Weight	Total Amount
1			1 LB	\$16.96



Invoice No 240325W001567
Invoice Date 03/26/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 03/20/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790395010220	DPFG MANAGEMENT CONSULTING	AAA Drainage Ssytems
Payer	SENDER	250 INTERNATIONAL PKWY,	5445 MARVELL AVE,
Zone	2	Suite 208	ORLANDO, FL 32839
Service Level	UPS Ground	LAKE MARY, FL 32746	Lain St. Clair
Customer_Reference_N umber	DPFG Management and Consulting	Marcy Scott	
Customer_Reference_N umber	Heritage Harbor - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395010220	1 LB	\$10.70
	FUEL SURCHARGE			\$2.58
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1 LB	\$18.93

Via UPS On 03/20/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790399718432	DPFG MANAGEMENT CONSULTING	Hancock Whitney Bank
Payer	SENDER	250 INTERNATIONAL PKWY, STE 205	445 NORTH BLVD, Suite 201
Zone	5	LAKE MARY, FL 32746	BATON ROUGE, LA 70802
Service Level	UPS Ground	Patricia Kehr	John Shirode
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Asturia - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399718432	1 LB	\$12.70
	FUEL SURCHARGE			\$2.00
Total Pieces			Total Weight	Total Amount
1			1 LB	\$14.70



Invoice No 240325W001567
Invoice Date 03/26/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 03/20/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790391131553	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, Suite 208 LAKE MARY, FL 32746 Marcy Scott	BNY Mellon 4655 SALISBURY RD, STE 300 JACKSONVILLE, FL 32256 Caroline Cowart
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting umber		
Customer_Reference_N umber	Parkland - B umber		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391131553	1 LB	\$10.70
	FUEL SURCHARGE			\$1.69
Total Pieces			Total Weight	Total Amount
1			1 LB	\$12.39

Via UPS On 03/21/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790399077278	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, Suite 208 LAKE MARY, FL 32746 Marcy Scott	Classic Roofing & Construction 14450 46TH ST N, STE 110 CLEARWATER, FL 33762 Owen Lauer
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting umber		
Customer_Reference_N umber	Heritage - B umber		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399077278	1 LB	\$10.70
	FUEL SURCHARGE			\$1.69
Total Pieces			Total Weight	Total Amount
1			1 LB	\$12.39



Invoice No240325W001567

Invoice Date03/26/2024

Account NoW021088396

AccountDPFG MANAGEMENT CONSULTING

Via UPS On 03/21/2024

Account #W021088396

Tracking Number1ZE10A790391685974

PayerSENDER

Zone2

Service LevelUPS Ground

Customer_Reference_NumberDPFG Management and Consulting

Customer_Reference_NumberPWL - B

ShipperDPFG MANAGEMENT CONSULTING

250 INTERNATIONAL PKWY, STE 208

LAKE MARY, FL 32746

Stacy Kapnic

ReceiverCreative Shade Solutions

719 WESLEY AVE,

TARPON SPRINGS, FL 34689

Deposit Enclosed

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391685974	1 LB	\$10.70
	FUEL SURCHARGE			\$1.69
Total Pieces			Total Weight	Total Amount
1			1 LB	\$12.39

Invoice Total

\$204.34

Electro Sanitation Services

1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

INVOICE

INV-000054

Balance Due
\$2,100.00

Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 17 Apr 2024
Terms : Due On Receipt
Due Date : 17 Apr 2024

#	Description	Qty	Rate	Amount
1	Weekly Cleaning \$525 @ 4 weeks 3/10-4/6	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-000055

Balance Due
\$313.50

Wilderness Lake Preserve c/o Tish
23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 17 Apr 2024
Terms : Due On Receipt
Due Date : 17 Apr 2024

#	Description	Qty	Rate	Amount
1	Mini Jumbo Toilet Paper Roll	2.00	51.95	103.90
2	Multi fold Paper Towels	1.00	31.95	31.95
3	Gentle Handsoap White Pearl	3.00	13.95	41.85
4	13 gallon White trash bags	1.00	23.95	23.95
5	33 gallon trash bags HD	1.00	24.95	24.95
6	Clubhouse Paper Towels	1.00	25.95	25.95
7	Tork Paper Towels Rolls	1.00	60.95	60.95
Sub Total				313.50
Total				\$313.50
Balance Due				\$313.50

It was great doing business with you!

Payment due upon receipt.



INVOICE



INVOICE #: 640854

Order #735612

PO#:

SF431878

Anova + Upbeat. Better together.


Accounting: 866-832-8957

Company Address 1424 Talmage Avenue
St. Louis, Missouri 63110
US

Contact Name TISH DOBSON
Phone 8139952437
Email manager@wlpodge.com

Bill To Name WILDERNESS LAKE PRESERVE
Bill To 21320 WILDERNESS LAKE BLVD
LAND O LAKES, Florida 34637
US

Ship To Name WILDERNESS LAKE PRESERVE
Ship To 21320 Wilderness Lake Blvd
Land O Lakes, Florida 34637-7879
US

Product Image	Item	Description	Sales Price	Quantity	Total Price
 Not actual colors	100PRG	JAMESTOWN Standard Park Grill, Inground Mount	\$348.00	1.00	\$348.00

Make checks payable and remit to:

ANOVA (dba Upbeat)
PO Box 779134
Chicago, IL 60677-9134

Subtotal	\$348.00
Shipping and Handling	\$147.09
Subtotal before tax	\$495.09
Tax	\$0.00
Total	\$495.09

Terms and Conditions:

Federal Tax ID: 43-0957292

Payment Terms: Net 30

INVOICE

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
(813)957-6075



Wilderness Lake CDD

Bill to
Wilderness Lake CDD

Invoice details

Invoice no.: 2808
Terms: Due on receipt
Invoice date: 04/22/2024
Due date: 04/22/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Control Structure Modification	Ponds 22, 35. and 36 -- Extend skimmer boards to meet pond bank, improve pond bank to embed skimmer ends, ensure grade provides for proper function of pond discharge through skimmer area and proper function of skimmer, install erosion control blanket and sod for all disturbed areas.	3	\$2,800.00	\$8,400.00
Total						\$8,400.00

INVOICE

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
(813)957-6075



Wilderness Lake CDD

Bill to
Wilderness Lake CDD

Invoice details

Invoice no.: 2809
Terms: Due on receipt
Invoice date: 04/22/2024
Due date: 04/22/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	CI 457 / FES 458 -- Clear inlet, pipe, and FES (2) of debris and/or sediment. Check and clear outfall of buildup	2	\$1,450.00	\$2,900.00
Total						\$2,900.00



Invoice

SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2946

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD.

LAND O' LAKES, FL 34639

Invoice # : U004H822

Date : 4/23/2024

Time : 9:16 AM

Totalizer : 982714.3 - 982851.9

Driver : 10

Truck : 3232

Begin % : 68

Ending % : 75

28.2658080, -82.4634720

Qty	Description	Amount
137.6	Propane	\$298.59

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$298.59**

Full Payment Due on 5/3/2024

EXHIBIT 13



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

Center-pruning and Structural Elevation Proposal
Deerfield Berm – Inside and Outside of Exit Gate
FOR
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 8, 2024

Scope of Work

Center-pruning and structural elevation of (1) Oak tree and (1) Maple tree hanging over sidewalk on Deerfield berm – inside and outside of exit gate.

- Center-pruning and structural elevation of (1) Oak tree and (1) Maple tree hanging over sidewalk – Deerfield berm – inside and outside of exit gate.
- Includes all labor, debris disposal, hauling, and dumping fees.

Price: \$550.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapc.systcms / Cell phone: (727) 267-2059



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5532 Auld Lane, Holiday FL 34690

Center-pruning and Structural Elevation Proposal
Stoneleigh Park over Viburnum hedge at pond
FOR
Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

May 7, 2024

Scope of Work

Center-pruning and structural elevation of (2) Oak trees over Viburnum hedge at pond.



- **Center-pruning and structural elevation of (2) Oak trees over Viburnum hedge at pond.**
- **Includes all labor, debris disposal, hauling, and dumping fees.**

Price: \$550.00

Authorized Signature to Proceed

Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscapc.systcms.com / Cell phone: (727) 267-2059