



The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

*Wednesday
July 3, 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, July 3, 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, July 3, 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. Consideration of Vacant Seat #3 Candidates**
 - A. John Staples [Exhibit 2](#)
 - B. Scott Driver
- VII. Staff Reports**
 - A. Landscaping & Irrigation
 - 1. RedTree Report
 - 2. RedTree Landscape Inspection Report – June 2024 [Exhibit 3](#)
 - 3. RedTree Proposals (if any)
 - B. Aquatic Services
 - 1. GHS Environmental Report [Exhibit 4](#)
 - C. District Engineer [Exhibit 5](#)
 - D. District Counsel
 - E. Community Manager
 - 1. Presentation of Community Manager Report [Exhibit 6](#)
 - F. District Manager
 - 1. Presentation of District Manager & Field Operations Report [Exhibit 7](#)

VIII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on June 5, 2024 [Exhibit 8](#)
- B. Consideration for Acceptance – The May 2024 Unaudited Financial Statements [Exhibit 9](#)
- C. Consideration for Acceptance – The May 2024 Operations & Maintenance Expenditures [Exhibit 10](#)
- D. Ratification of Blue Line Tree Co. Dead Tree Removal & Pruning Proposal [Exhibit 11](#)

IX. Business Items – N/A

X. Supervisors' Requests

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

XII. Next Meeting Quorum Check: August 7, 6:30PM – Budget Public Hearing

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

XIII. Adjournment

EXHIBIT 1

Tampa Bay Times

tampabay.com

Ad Number

0000349540-01

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 49 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, July 3, 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

Publication date: June 26, 2024

0000349540z

Run Date

06/26/2024

Product

Tampa Bay Times

Placement

Legals - CLS

Position

Legal

Zone

BL-Pasco

EXHIBIT 2

John M. Staples

21406 Cypress Tree Court
Land O Lakes, Florida 34637
813-603-6462

www.linkedin.com/in/john-staples-5614619/
john.m.staples@gmail.com

VP of IT

20+ years' success leading proactive IT service management

Highly technical executive able to guide and motivate teams to deliver projects on time and within budget.

Business Expertise

- Process Management (ITIL)
- Contract Development & Negotiations
- Problem / Conflict Resolution
- Business Continuity/Disaster Recovery
- Multimillion-dollar P&L Accountability
- Regulatory Compliance (HIPAA/SOX/GDPR)
- Exceeding SLAs (Service-level Agreements)

Career Experience

Roebuck Technologies, Tampa, Florida

Vice President of IT (2023 - present)

Manage a team that is responsible for 24x27x365 monitoring to detect and resolve problems impacting client performance. Guide the Help Desk, Network Operating Center, and Security Operating Center Teams. Drive continuing innovation within the organization and customer locations. Enhance business process improvement by analyzing process workflows, identifying alternative solutions, creating policies, and recommending new approaches to create operational effectiveness. Focus on maximizing productivity of organizations by optimizing hardware, software, networks, messaging, cybersecurity, virtualization, disaster recovery, wireless, mobility, backups, etc.

CIO Technology Solutions, Tampa, Florida

IT DIRECTOR (2021 - 2023)

Responsible for managing existing operations and implementing new operations processes within the organization; managing expectations across all stakeholder groups; sharing responsibility for project success; the day-to-day management of IT organization processes, including performance management, plan monitoring and evolution, metrics development, and management; recommending and managing infrastructure improvements; developing, implementing, and ensuring compliance with operational policies and procedures; and maintaining computer operations, network, and telephone capabilities by utilizing a combination of internal resources as well as external vendors.

Oversee all key aspects of IT operations, such as: servers, security, networking, storage, telephony, end user computers, mobile phones, etc. making sure the company is adequately resourced and operating efficiently

Advanced Network & Computer Services, Inc., Evansville, Indiana

OPERATIONS DIRECTOR (2006 to 2021)

CIO - City of Evansville/Vanderburgh County

Provided executive-level leadership with full accountability for all technology initiatives for managed services provider and responsibility of running the company in all aspects.

Lead, manage, and develop operations teams including first line Services desk, second line Support, Networking Engineers, Server Engineers, GIS, Graphic Art, VoIP, and Service Management teams responsible for providing proactive first fix and post-sales support to Managed Service customers. Drive continual service improvement program targeted toward becoming a world class managed service provider.

Publications and public facing projects:

- **NetApp:** City of Evansville, Indiana, “Empowers IT Staff to Deliver More Services and to Deploy Them Quickly with New NetApp Storage Solution”
- **Wednesdays with Winnecke:** New Citizen Concern App
- **AT&T Fiber:** New Fiber-Optic Network to Speed Communication for City of Evansville and Vanderburgh County
- **The Ford Center Arena** - multi-use indoor arena in downtown Evansville, Indiana, with a maximum seating capacity of 11,000. It officially opened in November 2011 and is mainly used for basketball, ice hockey, and music
- **DEACONESS AQUATIC CENTER** - 16,000 SQ FT COMPETITION POOL, 3,900 SQ. FT. LEISURE POOL, 1,750 SQ. FT. SPRAY GROUND
- **Promise Zone Free Public WiFi** – Public WiFi for over 22,000 residents of the Promise Zone a traditionally underserved area.

Hi Tish,

I hope this message finds you well. I am writing to express my interest in serving as a Community Development District (CDD) Board Supervisor. As a resident of our CDD and a former Chief Information Officer (CIO) for the City of Evansville and Vanderburgh County in Indiana, a city with numerous public-facing projects, I believe my experience and skills make me an excellent candidate for this role. Here are some key reasons why I would be a valuable asset to the CDD Board:

1. Strategic Vision and Leadership:

My tenure as CIO involved significant strategic planning and leadership. I have successfully envisioned and implemented large-scale projects, equipping me with the ability to contribute effectively to the long-term planning and growth of our community.

2. Experience with Public Engagement:

Managing various public-facing projects has given me extensive experience in engaging with diverse stakeholders, including residents, businesses, and government entities. This experience is crucial for a CDD Board Supervisor, who must balance the needs and interests of the entire community.

3. Technological Expertise:

My background in technology enables me to bring innovative solutions to the CDD. I can leverage technology to enhance communication with residents, improve infrastructure management, and implement smart community initiatives.

4. Project Management Skills:

Overseeing public projects has honed my project management skills. I am adept at coordinating complex projects, managing budgets, timelines, and resources efficiently, which are essential for ensuring the successful completion of CDD initiatives.

5. Policy Development and Implementation:

In my current and previous roles, I develop and enforce policies to enhance service delivery and operational efficiency. This policy-making experience can be directly applied to the governance and regulatory framework of a CDD, ensuring effective management and compliance.

6. Problem-Solving and Decision-Making:

My roles required constant problem-solving and decision-making, often under pressure. These skills are critical for a CDD Board Supervisor, who must address community issues promptly and make informed decisions that benefit the district.

7. Financial Acumen:

Managing IT budgets and resources has provided me with a strong understanding of financial planning and control. This experience is beneficial for overseeing the CDD's financial health, including budget approvals, funding allocations, and ensuring fiscal responsibility.

8. Collaborative Mindset:

Successful collaboration across various departments and external partners is a key part of my role. This ability to work collaboratively is crucial for a CDD Board Supervisor to build consensus and drive initiatives that require collective effort.

Conclusion:

My extensive experience in strategic leadership, public engagement, technological innovation, and effective management positions me exceptionally well to serve as a CDD Board Supervisor. As a resident of our CDD, I am deeply invested in the well-being and success of our community. I am confident that my diverse skill set and proven track record in handling complex, public-facing projects will greatly benefit our community and contribute to the CDD's success.

Thank you for considering my candidacy.

Best regards,

John M Staples

21406 Cypress Tree Court

Land O Lakes, FL 34637

813-603-6462

John.m.staples@gmail.com

EXHIBIT 3

PSA --- HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	June 13, 2024
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) CDD Board -Heather Hepner RedTree Landscape Systems-John Burkett 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 July 2, 2024. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on July 3, 2024. The contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

The turf was neatly mowed, edged, trimmed, and blown clean. It was cut at the correct height. The cut was clean and crisp indicating the use of sharp blades and there was no duff left on the lawn.

Boulevard main entry and exit- line trim grass along wood line.

Americus - soft edge bed lines. Runners are extending into the bed. *Photo below.*



Rear of Lodge- line trim grass along wood line.

End of Lodge parking lot-line trim along and mow along creek bank.

3 WOOD LINE MAINTENANCE

7548 Blue Spring- cut back wood line and remove dead tree in lawn.

Whispering Wind - cut back encroaching sections of wood line along pond.

Boulevard across from Americus down to Pine Knot - cut back wood line.

Boulevard at Ranger Station entry side- cut back pepper tree.

3 TURF COLOR

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

Stoneleigh park-turf color of common Bermuda turf color remained 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 was a lightly 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 was a lightly mottled medium green. The St. Augustine turf color remained a lightly mottled medium green.

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

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

The Bahia turf color was a mottled light green but will improve with the regular summer rainfall.

June

June



May



May



May



April



April



April



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 was fair and improving. The density of the St. Augustine turf was strong with some tan colored patches and compacted soil conditions from vehicles parking on the turf.

Boulevard from Lodge to main entry-the density was strong in most locations, but several areas had tan-colored patches where the turf was weaker and, in some cases, thinning. Monitor for disease activity.

Citrus Blossom park-the density was strong.

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

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

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

Night Heron/Caliente intersection-the density still ranged from fair to good. The turf by the 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 strong.

The Bahia turf density around the ponds and other common areas was good and will improve further with summer rainfall.

2 TURF WEED CONTROL

The broadleaf weed volume has increased in most of the viable St. Augustien turf. Broadleaf weeds should only be treated at the lowest mix rate and if the product is labeled for high temperature use.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The turf was neatly mowed at the correct height with sharp blades. The color and density of the St Augustine turf were strong in most locations except where affected by disease and/or irrigation issues. The color and density of the Bahiagrass turf have both weakened over the past much due to lack of rainfall. The broadleaf weed volume has increased in the viable St. Augustine turf. Broadleaf weeds should only be treated at the lowest mix rate if the product is labeled for high temperature use. There were indications of possible insect, disease and irrigation problems in the turf. Monitor for chinch bug activity. There were several declining areas in the middle of green turf panels throughout the community that need to be investigated.

Boulevard ranger station exit side- monitor and treat disease activity in turf. Some of the turf roots were black and dead. *Photo below.*



Pine Knot - treat turf disease.

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

2 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Butterfly garden-older and newly installed plants are healthy and actively growing. *Photo below.*



Osprey Pointe monument- remove dead plants.

Cormorant Cove median - remove dead and declining foxtail ferns. Check irrigation system for proper operation.

Water's Edge exit side- replace dead loropetalum. WARRANTY WORK.

Boulevard exit side bridge - remove volunteer wax myrtles.

Boulevard entry drive sidewalk by Dunkin' Donuts- rake heavy leaf drop out of wedelia bed to encourage growth.

Tennis court walkway - straighten and stake bottlebrush.

Pool deck- treat scale on jatropha.

Lodge front door beds- treat coontie palms for scale or cut them back. *Photo below.*



Tennis court walkway- recently cut back coontie palms are flushing out healthy new growth. *Photo below.*



Boulevard entry medians- treat Fakahatchee grass for spider mites.

Pine Knot-quava hedge is flushing out new growth. *Photo below.*



Eagle Crest monument at Birchholm- treat Fakahatchee grass for spider mites.

Boulevard across from Birchholm- monitor health of magnolia. Check irrigation system for proper operation.

RECOMMENDATION-it may be advisable that over time some of the Fakahatchee grass be removed and replaced with Muhly grass. This would lessen the amount of ongoing insect activity and control measures needed on the Fakahatchee grass to keep them healthy and looking their best.

3 BED / CRACK WEED CONTROL

Boulevard at Eagles watch- remove vines from long hedge along fence.

Cardinalwood- treat crack weeds.

Minnow Brook- remove bed weeds from tree rings and by bench.

Draycott berm- spray bed weeds along entire length.

Tennis court split rail fence area- remove bed weeds

Tennis court walkway- remove bed weeds.

Whispering Wind-remove weeds under bench.

General work order - do not let bed weeds get this large before they are removed or treated. *Photo below.*



Lodge at disabled parking spot- remove bed weeds from schilling holly.

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

Americus - remove bed weeds.

Hérons Wood monument- remove bed weeds.

Stoneleigh Park - remove bed weeds along viburnum hedge at pond. *Photo below.*



2 IRRIGATION MANAGEMENT

Boulevard at Birchholm- check irrigation system.

Cormorant Cove medians - check irrigation system. Plants are dry.

Cardinalwood- check irrigation system along sidewalk.

Draycott cul-de-sac - straighten rotor head. It is flagged.

Pool deck gate from patio- repair kink in drip line to pot containing ti plant.

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.

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



Citrus Blossom park-prune wax myrtle and anise along fence.

Herons Wood monument- prune and shape shrubs on backside of monument.

Minnow Brook median- prune dead section out if juniper.

Waters Edge monument- remove jasmine growing on the monument and tip back cocoplum.

Behind amenity center- cut back coontie palms.

Pool deck- prune Japanese blueberry that are hanging over pool deck.

Lodge patio- prune Japanese blueberry branch off gym roof.

Lodge patio at butterfly garden walkway- cut back fire bush to improve line of sight from Lodge. *Photo below.*



Kendall Heath / Waverly Shores - prune dead section out of silverthorn.

3 TREE PRUNING

Waters Edge entry side- remove dead branches from magnolia.

Tennis court walkway - elevate crape myrtles hanging over walkway.

Lodge patio - remove “pups” from palm in circular bed.

Water's Edge gate median - remove sucker growth from crape myrtle.

Water's Edge dog station - elevator oak tree over sidewalk.

Boulevard at Birchholm - remove dead branch hanging from oak tree.

Citrus Blossom playground - prune oak tree away from shade structure.

3 CLEANUP/RUBBISH REMOVAL

Draycott berm -remove fallen branches along entire length.

Morning Mist cul sac- remove dead crape myrtle.

Night Heron lift station - remove fallen tree limbs. MISSED FOR MULTIPLE MONTHS.

Main exit side bridge-remove fallen tree limb.

3 APPEARANCE OF SEASONAL COLOR

The newly installed seasonal planting of coleus provided a very nice curb appeal in all locations, The plants were healthy and properly spaced. The plants have quickly filled in the space.

June

June



June



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 35 of 39–PASSED INSPECTION. Passing score was 35 of 39 or 30 of 36 (w/o flowers). Payment for JUNE services should be released after the receipt of the DONE REPORT.

FOR MANAGER-none

SUMMARY

RedTree performed to contractual standards for this inspection. The turf was neatly mowed, edged, trimmed, and blown clean. The turf was cut high as per the specifications. The turf color of the St. Augustine ranged from a lightly mottled medium green to a consistent dark green. Its density was strong throughout most of the property. The Bahia grass color and density were in a weaker state due to the lack of rainfall. There were signs of insect and/or disease activity. Monitor for chinch bug as the temperatures increases. The broadleaf weed volume was increasing. The shrubs were actively growing, and some showed damage from insect activity. Most shrubs were neatly pruned as were the trees with a few exceptions. The bed and crack weed control were fair as some weeds were allowed to grow too large before being treated. The turf and plantings appeared to be receiving adequate irrigation but there were some dry spots noted throughout the landscape. The seasonal flower display of coleus was performing well in all flower beds.

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

Signature _____

Print Name _____

Company _____

Date _____

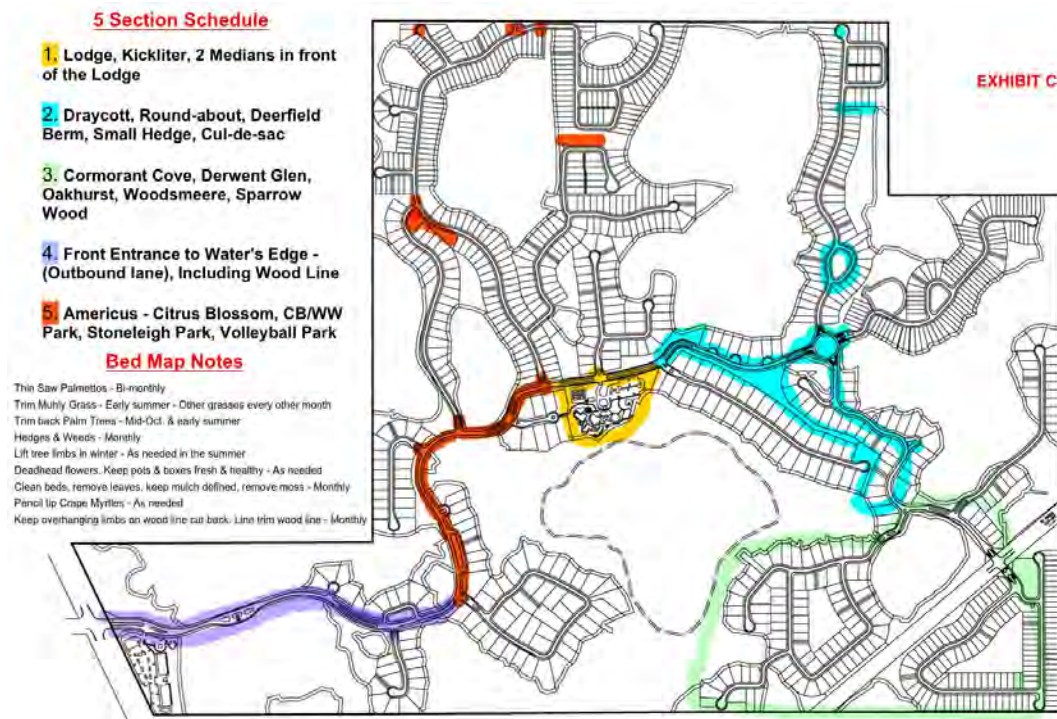


EXHIBIT 4



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

June 26, 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)
June 2024 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: June 7, 10, 11, 13, 19, 21 and 26

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Finished Maintenance Area 12. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal. Sprayed cogon grass encroaching into wood line from right-of-way.
4. Worked on bench view between Timber Ridge and Palmetto Pine in Maintenance Area 3.
5. Installed GreenClean Pond Blocks in Pond Nos. 33 and 37 to increase water quality and clarity by reducing excess nutrients in the water body.
6. Pond No. 38 littoral shelf maintenance.
7. Pond No. 32 littoral shelf maintenance.
8. Mowed portion of Pond No. 28 littoral shelf to provide a view of the open water per residents' concern.
9. Brush cut vegetation adjacent to Wetland T in Maintenance Area 11.
10. Treatment of cattails in southwest corner of Red Bug Lake.
11. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
12. Phone and email correspondence with WLP staff.
13. Prepared and submitted monthly summary report.



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

Sincerely yours,

GHS Environmental

A handwritten signature in black ink, appearing to read 'Chuck Burnite', enclosed within a faint, light gray rectangular border.

Chuck Burnite
Senior Environmental Scientist

**THE PRESERVE AT
WILDERNESS LAKES CDD**

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

Legend

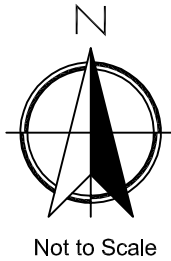
- Stormwater Ponds
- Natural Wetland Systems
- Natural Lake (Open Water)
- Property Boundary
- Cul-De-Sac Maintenance
- Weir
- Bubbler Box
- Control Structure
- Drainage Flow

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

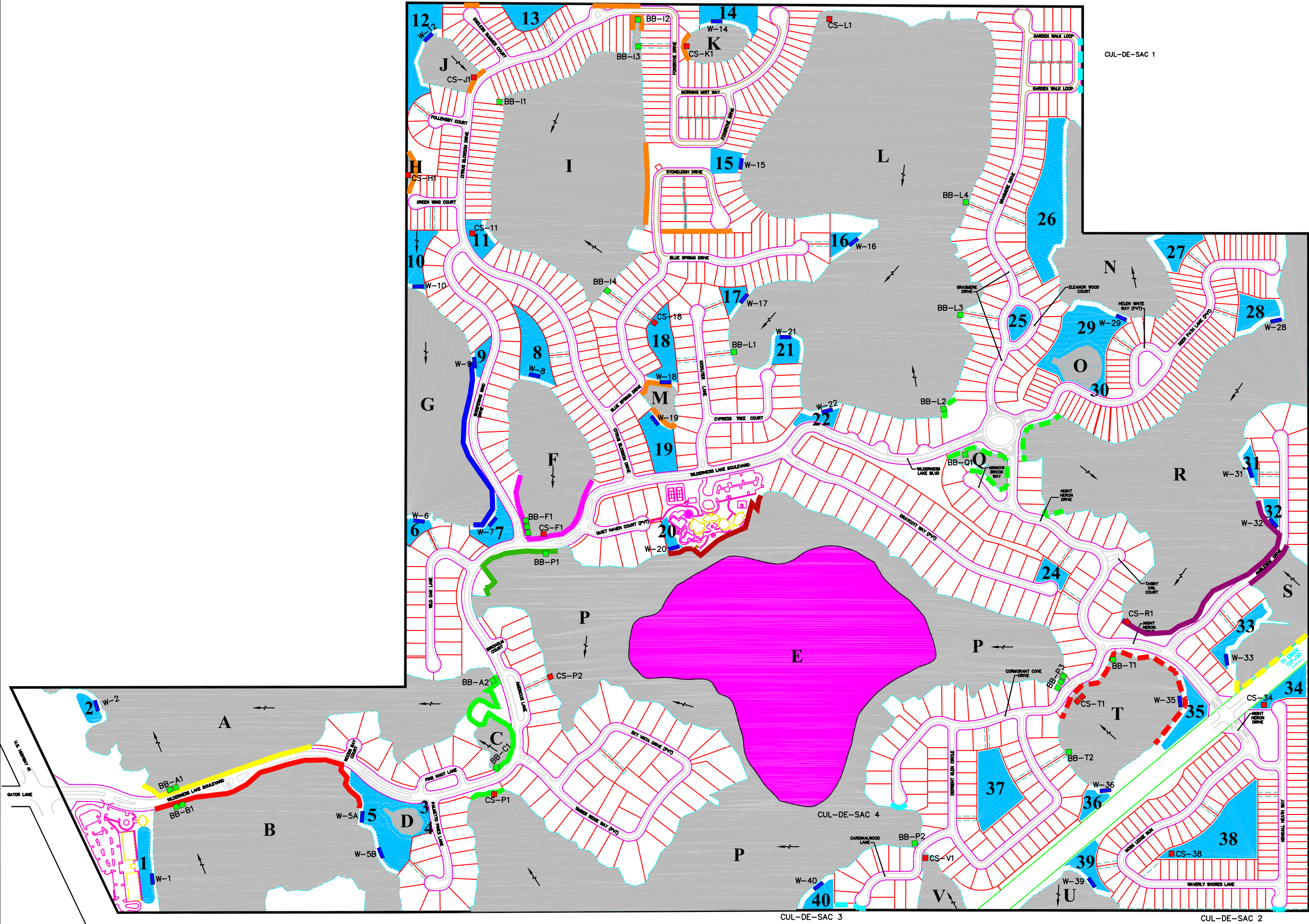


EXHIBIT 5

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR July 3rd, 2024 BOARD MEETING**

Ongoing Projects Report and Updates:

Paver Replacement Project

BDi is awaiting notice of approval from the county of the maintenance bind estimate submitted. When approval is received, BDi will contact the District Manager for the next step in obtaining a warranty bond. (No update from the last meeting, BDi has reached out to the county for an update multiple times in the month of June).

Dock Inspections

CMS is currently doing the work approved at the previous meeting regarding repairs to the Cormorant dock and the Lodge dock. The work is anticipated to be complete in the first week of July.

EXHIBIT 6



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

June Clubhouse Operations / Maintenance Updates:

- Reported two streetlight outages to Duke Energy.
- Removed trash on Caliente Blvd from Ehrens Cutoff to Night Heron Drive.
- Replaced several landscape lights.
- Cleaned the gutters.
- Tightened all the toilet seats.
- Replaced a toilet in the Women's Locker Room.
- Pressure washed the exterior of the Lodge buildings and playground fence line.
- Remediated four elevated sidewalk panels between the Tennis Courts and Lap Pool.
- Removed trash from Bay Lake.
- Removed rust from several monuments, fence line columns, and the Lodge sidewalks.
- Replaced the skylights on the Lodge spiral slide.
- Repaired the faux stone on one of the Ranger Station columns.
- Touched up the paint in the Fitness Center Equipment Room.
- Repaired one Flushmate in the Activities Center.
- Removed pine needles from the perimeter of the Tennis Courts.
- Assembled and installed a Lending Library for the Deerfields.
- Removed roof and yard debris from the stormwater drains in the first set of Deerfields Villas.
- Sanded and stained the Fitness Center lanai furniture.
- Installed new saddle swings at the Woodsmere/Oakhurst Park.
- Repaired one of the poolside shade structures.
- Secured all three poolside shade structures to the pavers.
- Repaired the Snow Cone machine.
- Repainted the Cormorant Cove dock walkway.
- Repaired a fence line that was damaged by a vehicle.
- Secured the handrail lighting electrical box on the Cormorant Cove dock.
- Repaired several walkway pavers.
- Tightened the bolts on all the poolside chairs.
- Assembled and installed the second park bench near the newly planted Lodge Magnolia tree.
- Repaired the Aerobics Room door.
- Repainted the Lodge monument.
- Repaired the telescope on the Lodge playhouse.
- Removed seaweed from the docks, daily.
- Removed a dead tree from a resident's fence line on Draycott Way.
- Washed the Nature Center carpets.
- Unclogged two urinals and several toilets.
- Reinstalled the Cormorant handrail lighting.
- Removed a wasp nest from the Foxgrove/Stoneleigh playground equipment.
- Removed the construction socks on the stormwater drains during several heavy rain events.



Wilderness Lake Preserve Community Development District (CDD)

- **Setup for the following events:** CDD, HOA, and ARC meetings, Watermelon by the Poolside, Milkshakes and Matinee, Volunteer Appreciation Party, Sip & Paint, Pool Party, Fishing Derby, Storytime, Snow Cones, Ladies Night, Ping Pong Tournament, S'mores Night, 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 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 of three cameras has been completed. Networking is in progress.**

4th Quarter 2023/2024 Projects:

- None scheduled at this time.



Wilderness Lake Preserve Community Development District (CDD)

Contractors:

Apex Asphalt and Concrete Services, LLC:

Submitted a proposal to replace two truncated ADA dome mats on Wilderness Lake Blvd.

Arrow Exterminators:

Applied the annual ant treatment to all playgrounds.

A Total Solutions:

Repaired the magnetic lock on the rear pool gate.

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

Completed the audit of the FY 2023/2024 financials.

Blue Line Tree Company:

Assessed the dead trees and encroaching limbs for removal. Submitted comparison proposals.

Cool Coast Heating & Cooling:

Completed the quarterly HVAC maintenance and replaced the blower motor on the new unit in the Activities Center.

Cooper Pools:

Replaced the ORP Sensor and Polymer Body PH Sensor on the Splash Pad.

DCSI, Inc:

Installed three of the four approved security cameras.

Pulled footage from the new Cormorant Cove dock cameras for review by Lodge staff.

Fitness Logic:

Conducted the general maintenance and cleaning of all equipment.

Replaced the elbow pads on the Precor Biceps Curl machine.

GHS Environmental:

Remediated a section of vegetation in Pond 28 at the request of neighboring residents and the Board, all within the scope of the contract and compliance obligations to SWFWMD.

Location: End of Deer Path Lane

Himes Electrical Services, Inc:

Swapped out the timeclock to the Jacuzzi timer breaker.

Replaced the light switch in the Activities Center Women's Room.

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.

Date of distribution of funds was not available as of 6/25/2024.



Wilderness Lake Preserve Community Development District (CDD)

McNatt's Plumbing:

Repaired the urinals in the Men's Locker Room.

Outdoor Creations & Design:

Friday, June 21st, completed the Cormorant Cove dock repairs.

Monday, June 25th, Commenced the repairs on the Lodge dock.

Peloton Interactive, Inc:

Renewed the commercial account subscription for the Peloton bikes.

RedTree:

Repaired irrigation issues throughout the community. (Water's Edge, Cormorant Cove, the Lodge)

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

Requested proposals to remove dead Pines and Palm trees throughout the community.

Roadway Concepts:

Submitted a proposal to replace two truncated ADA dome mats on Wilderness Lake Blvd.

Site Masters of Florida, LLC:

Fabricated and installed drain grates for two stormwater drains on the Lodge Campus. (Basketball Court and Activities Center)

Trend Micro:

Renewed the antivirus subscription for the Lodge computers.

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

See Report Under Separate Cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

Greased the swings.

Removed the Teather Ball rope at the Woodsmere/Oakhurst Park.

Repairing one broken park bench slat at the Woodsmere/Oakhurst Park.

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**

6/1 – Private Event – AC

6/1 – Watermelon by the Poolside – Lap Pool

6/2 – Private Event – AC

6/2 – Milkshakes & Matinee – NC

6/3 – Storytime – NC



Wilderness Lake Preserve Community Development District (CDD)

6/5 – CDD Meeting – AC
6/5 – Resident Event – Theatre
6/5 – Resident Event – AC
6/6 – Resident Event – AC
6/6 – Volunteer Appreciation Party – AC
6/7 – Sip & Paint – AC
6/8 – Private Event – AC
6/8 – Pool Party – Poolside
6/9 – Private Event – NC
6/10 – Storytime – NC
6/10 – ARC Meeting – AC
6/12 – Resident Event – Theatre
6/12 – Resident Event – AC
6/13 – Resident Event – AC
6/14 – Fishing Derby – AC
6/15 – Fishing Derby – AC & Dock
6/15 – Private Event – AC
6/17 – Storytime – NC
6/18 – HOA Meeting – AC
6/19 – Resident Event Theatre
6/19 – Resident Event – AC
6/20 – Storytime (Dragons) – NC
6/20 – Resident Event – AC
6/21 – Snowcones – Lodge
6/21 – Ladies Night – AC
6/22 – Ping Pong Tournament – AC
6/23 – Private Event – AC
6/23 – S’mores by the Firepit – Firepit
6/24 – Storytime – NC
6/24 – ARC Meeting – AC
6/26 – Resident Event – Theatre
6/26 – Resident Event – AC
6/27 – Donuts for Dads – Lodge
6/27 – Resident Event – AC
6/28 – Staff CPR Training – Theatre
6/29 – Resident Event – AC
6/29 – Resident Event – NC
6/29 – Frozen Sing Along – Theatre
6/29 – Resident Event – AC



Wilderness Lake Preserve Community Development District (CDD)

6/30 – Private Event – AC

Upcoming Events:

➤ **July:**

- July 4th BBQ – 7/4
- Family Potluck – 7/6
- Wood Crafting – 7/12
- Art Class – 7/13
- Taco Lunch – 7/16
- Wall Art – 7/18
- Sip & Paint – 7/19
- Bingo Night – 7/20
- Family Movie Night – 7/21
- Craft Fair – 7/27

➤ **August:**

- Back to School Bingo – 8/2
- Ladies Night – 8/9
- Tears & Cheers – Back to School Breakfast – 8/12
- Sip & Paint – 8/16
- Grill & Chill – 8/31

Events Reconciliation Report
October 1, 2023 - 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, 2023 - 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	\$ -	\$ -	(\$ 112.46)	(\$ 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, 2023 - 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	\$ -	\$ -	(\$ 38.25)	(\$ 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	\$ 0.00	\$ -	(\$ 32.45)	(\$ 32.45)
Cinco de Mayo Celebration	5/3/2024	26	\$ 450.00	\$ 130.00	(\$ 400.00)	(\$ 143.66)	(\$ 543.66)

Events Reconciliation Report
October 1, 2023 - 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)	(\$ 29.96)
Coffee & Donuts	5/16/2024	15	\$ 20.00	\$ -	\$ -	(\$ 18.47)	(\$ 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	120	\$ 500.00	\$ -	(\$ 156.18)	(\$ 223.45)	(\$ 379.63)
Blood Drive	5/25/2024	11		\$ -	\$ -	\$ -	\$ -
Hoops & Scoops	5/26/2024	0	\$ -	\$ -	\$ -	\$ -	\$ -
Family Movie Night	5/31/2024	7	\$ -	\$ -	\$ -	\$ -	\$ -
Yoga	May		\$ -	\$ -	\$ -	\$ -	\$ -
Core Health Class	May			\$ 15.00	\$ -	\$ -	\$ -
Misc. Shopping for the Month	May		\$ -		(\$ 41.99)	\$ -	(\$ 41.99)
			\$ 1,070.00	\$ 169.00			(\$ 1046.16)
June Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	June		\$ 50.00	\$ -	\$ -	(\$ 6.29)	\$ -
Watermelon by the Poolside	6/1/2024	27	\$ 0.00	\$ -	\$ -	\$ -	\$ -
Milkshakes & Matinee	6/2/2024	23	\$ 20.00	\$ -	\$ -	(\$ 17.96)	(\$ 17.96)
Volunteer Dinner	6/6/2024	9	\$ -	\$ -	\$ -	(\$ 265.57)	(\$ 265.57)
Sip & Paint	6/7/2024	7	\$ -	\$ 21.00	\$ -	\$ -	\$ -
Pool Party	6/8/2024	63	\$ 500.00	\$ -	(\$ 495.00)	(\$ 6.84)	(\$ 501.84)
Snow Cones	6/9/2024	32	\$ 10.00	\$ -	\$ -	(\$ 4.00)	\$ -
Father's Day Fishing Derby & BBQ	6/14 & 6/15	16	\$ 200.00	\$ 105.00	\$ -	(\$ 179.47)	(\$ 179.47)
Summer Reading Challenge	6/20/2024	15	\$ 0.00	\$ -	\$ -	\$ -	\$ -
Snow Cones	6/21/2024	22	\$ -	\$ -	\$ -	\$ -	\$ -
Ladies Night	6/21/2024	13	\$ 25.00	\$ -	\$ -	(\$ 26.12)	(\$ 26.12)
Ping Pong Tournament	6/22/2024	3	\$ 10.00	\$ -	\$ -	(\$ 4.99)	(\$ 4.99)
S'mores Under the Stars	6/23/2024	22	\$ 10.00	\$ 13.00	\$ -	(\$ 7.67)	(\$ 7.67)
Donuts for Dads	6/27/2024		\$ 25.00	\$ -	\$ -	\$ -	\$ -
Frozen Sing Along	6/29/2024		\$ -	\$ -	\$ -	\$ -	\$ -

Events Reconciliation Report
October 1, 2023 - September 30, 2024

Yoga	June		\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Shopping for the Month	June		\$ -	\$ -	\$ -	(\$ 4.77)	(\$ 4.77)
			\$ 850.00	\$ 139.00			(\$ 1008.39)
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		\$ 700.00	\$ -	(\$ 401.64)	\$ -	(\$ 401.64)
Wood Crafting	7/12/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Art Class	7/13/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Wal Art	7/18/2024						
Sip & Paint	7/19/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Family Movie Night	7/21/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Craft Fair	7/27/2024		\$ 75.00	\$ -	\$ -	\$ -	\$ -
Yoga	July		\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Shopping for the Month	July		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 825.00				(\$ 401.64)
August Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	August		\$ 50.00	\$ -	\$ -	\$ -	\$ -
Back to School Bingo	8/2/2024		\$ 25.00				
Ladies Night	8/9/2024		\$ 20.00				
Boo Hoo Breakfast	8/12/2024		\$ 50.00	\$ -	\$ -	\$ -	\$ -
Sip & Paint	8/16/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Grill & Chill	8/31/2024		\$ 25.00				
Yoga	August		\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Shopping for the Month	August		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 170.00				
September Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	September		\$ 50.00	\$ -	\$ -	\$ -	\$ -
Labor Day BBQ	9/7/2024		\$ 500.00	\$ -	\$ -	\$ -	\$ -
Yappy Hour	9/13/2024		\$ 50.00	\$ -	\$ -	\$ -	\$ -
Oktoberfest	9/28/2024		\$ -	\$ -	\$ -	\$ -	\$ -
Yoga	September		\$ -	\$ -	\$ -	\$ -	\$ -

Events Reconciliation Report
October 1, 2023 - September 30, 2024

Misc. Shopping for the Month	September		\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 600.00				
Proposed Budget			\$ 19,218.00				

Yearly Budget **\$ 30,000.00**

Includes
deposits for
upcoming
events.

Year-To-Date Expenditures **\$20,158.71**

June 30 - July 13, 2024

	Sunday June 30	Monday July 1 Story Time	Tuesday July 2	Wednesday July 3 CDD Meeting Photo Club	Thursday July 4 BBQ	Friday July 5	Saturday July 6 Potluck	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	10:00-6:00	8:30-6:00	8:30-4:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	10:00-6:00	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	Off	Off	2:00-10:00	40.00
Annette	Off	4:00-9:00	Off	Off	11:00-6:00	3:00-9:00	10:00-3:00	22.50
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	11:00-6:00	2:00-9:00	3:00-9:00	36.00
Gabriel	11:30-9:00	Off	4:00-9:00	4:00-9:00	Off	4:00-9:00	Off	23.50
Zion - PA	4:00-9:00	Off	2:00-9:00	Off	Off	Off	10:00-3:00	16.50
								258.50
	Sunday July 7	Monday July 8 Storytime ARC Mtg.	Tuesday July 9	Wednesday July 10	Thursday July 11	Friday July 12 Wood Crafting	Saturday July 13 Art Class	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00 LI	8:30-6:00	8:30-5:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	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	Off	Off	10:00-6:00	40.00
Annette	Off	9:00-1:00	4:00-9:00	Off	4:00-9:00	4:00-9:00	Off	19.00
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	5:00-9:00	2:00-9:00	Off	10:00-3:00	27.00
Gabriel	11:30-9:00	4:00-9:00		4:00-9:00	4:00-9:00	4:00-9:00	5:00-10:00	33.50
Zion - PA	12:00-4:00	2:00-9:00	Off	2:00-9:00	Off	2:00-9:00	3:00-9:00	28.50
								268.00
AM only	ES - Event Setup							
Can't work	*30 minute lunch break required for anyone working at least 6 hours or more							
PM only	*1 hour lunch *30 min lunch							

LR-Lodge Rep

PA - Pool Attendant

July 14 - July 27, 2024

	Sunday July 14	Monday July 15 Story Time	Tuesday July 16 Taco Lunch	Wednesday July 17	Thursday July 18 Wall Art	Friday July 19 Sip & Paint	Saturday July 20 Bingo	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-8:00	8:30-6:00	8:30-8:00	
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	Off	Off	10:00-5:30	40.00
Annette	Off	Off	Off	4:00-9:00	5:00-9:00	3:00-9:00	Off	22.50
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	3:00-9:00	29.50
Gabriel	11:30-9:00	Off	4:00-9:00	4:00-9:00	Off	4:00-9:00	5:00-10:00	28.50
Zion - PA	4:00-9:00	9:00-1:00	2:00-9:00	Off	2:00-9:00	Off	10:00-3:00	27.00
								267.50
	Sunday July 21	Monday July 22 Storytime ARC Mtg.	Tuesday July 23 HOA Mtg.	Wednesday July 24	Thursday July 25	Friday July 26	Saturday July 27 Craft Fair	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00 LI	8:30-6:00	7:30-5:00	
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	8:30-5:00	Off	Off	2:30-10:00	40.00
Annette	Off	9:00-1:00	Off	Off	4:00-9:00	4:00-9:00	9:00-3:00	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	4:00-9:00	Off	2:00-9:00	5:00-9:00	2:00-9:00	Off	10:00-3:00	27.00
Gabriel	11:30-9:00	4:00-9:00	4:00-9:00	4:00-9:00	4:00-9:00	Off	Off	28.50
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
								265.00

AM only	ES - Event Setup
Can't work	*30 minute lunch break required for anyone working at least 6 hours or more
PM only	*1 hour lunch *30 min lunch

LR-Lodge Rep
PA - Pool Attendant

Nail Salon Services Report
July 2024

Month	Mainicures	Pedicures	Commission Rcvd.
April	32	29	\$256.40
May	43	35	\$328.40
June	34	22	To be received



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 5/29/2024

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024292846
On Arrival Did You Check-in:	YES
Number of field interview reports:	none
Number of parking tickets:	none
Amount of time running radar:	Not radar certified.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024292944- Traffic stop for running stop sign on CALIENTE BLVD/NIGHT HERON DR. The driver, Suleika Peguero Lopez did not have a driver's license, therefore, she was given 3 citations (Criminal- Not having a valid Driver's license), (Moving Running stop sign and no proof of insurance.)
Please document a detailed Narrative of events that took place during your detail:	Provided a heavy law enforcement presence throughout the requested areas. I conducted multiple on foot rounds to deter people from going to the community. I sat at Caliente and Heron Drive with my cruise lights on in order to deter traffic violators. My efforts seemed to work. I conducted the above listed traffic stop. No further action.



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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 5/31/2024

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:	2024297003
On Arrival Did You Check-in:	YES
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	2
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024297201 - Traffic Stop - Unlawful Speed
Please document a detailed Narrative of events that took place during your detail:	I provided heavy police presence throughout the neighborhood. I did routine checks at the pool and dock areas located at the lodge. I ran radar on the back entrance on caliente blvd and knight heron. I did not observe anything suspicious.



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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 6/1/2024

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

Position: Community (Security)

Scheduled Time 8:00PM - 12:00AM

Actual Time 8:00PM - 12:00AM

Display Text	Answer Text1
Event Number:	2024298708
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations observed. There were a few graduation parties going on in the neighborhood that Were not causing any issue.
Please document a detailed Narrative of events that took place during your detail:	There were a few graduation parties going on in the neighborhood that Were not causing any issue.



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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 6/5/2024

Deputy: **VALVERDE, DONALD (4897)**

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2024306645
On Arrival Did You Check-in:	YES
Number of field interview reports:	NONE
Number of parking tickets:	NONE
Amount of time running radar:	4 Hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NONE
Please document a detailed Narrative of events that took place during your detail:	On 2024.06.05 at 2300 hours, I reported to the Preserves at Wilderness Lake HOA regarding an off-duty detail. Upon my arrival, I reported to the Lodge. I then conducted a foot patrol around the park, pool, docks, and courts. Then remained in the area conducting traffic enforcement, monitoring for violations of speed and illegal parking. I concluded my shift at 0300 hours. NFA-DV4897



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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 6/7/2024

Deputy: **JASPER, ANDREW (6617)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024310848
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	2.5hrs
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024310993 - Warning speeding 27mph 2024311008 - Warning speeding 27mph 2024311146 - Warning speeding 29mph
Please document a detailed Narrative of events that took place during your detail:	I arrived at 2200, per detail notes lodge staff left at 2100 so I did not check in. I picked up the access card from the ranger station and at 2255, I cleared the gym and turned off most of the lights. I monitored the clubhouse and did a foot patrol to confirm nobody was on the dock or in the pool area. I conducted speed enforcement on Wilderness Lake Blvd. I conducted three traffic stops for speeding and issued warnings to the drivers. I dropped the keycard at the ranger station at the end of the detail.



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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 6/8/2024

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

Position: Community (Security)

Scheduled Time 10:30PM - 2:30AM

Actual Time 10:30PM - 2:30AM

Display Text	Answer Text1
Event Number:	2024312932
On Arrival Did You Check-in:	YES
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	4 horus
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:	I provided heavy police presence at the lodge and throughout the neighborhood. I did not observe anything suspicious and observed no juveniles or individuals in the pool area.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/9/2024

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024314592
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I did not check in with lodge staff due to the office being closed. I then conducted patrols of the community maintaining a visible position. At approximately 2300 hours, I returned to the gym/amenities to verify they were empty. I observed three individuals inside of the gym, I informed them that the gym closed at 11. They were polite and apologetic and left the gym without incident. I did not observe anyone trespassing at any of the other amenities after they had closed. No calls for service occurred within the community while on the detail. I did not observe any suspicious activity or traffic violations.



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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 6/14/2024

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:	2024324952
On Arrival Did You Check-in:	YES
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	3 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024325055 - Traffic Stop - Running Stop Sign - Citation
Please document a detailed Narrative of events that took place during your detail:	Provided heavy police presence at the Lodge area. I made rounds throughout the night in the pool area and on the dock areas. Nothing suspicious observed and no contact made with any 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 6/15/2024

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024326476
On Arrival Did You Check-in:	YES
Number of field interview reports:	two interviews with juveniles who were on their way to the docks. They were advised they aren't allowed at the docks after hours.
Number of parking tickets:	none, two written warnings.
Amount of time running radar:	Not radar certified.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Written warnings for illegal parking. 2024326767 and 2024326768.
Please document a detailed Narrative of events that took place during your detail:	Provided a heavy law enforcement presence throughout the requested areas. I conducted multiple on foot rounds to deter people from going to the community. I sat at Caliente and Heron Drive with my cruise lights on in order to deter traffic violators. My efforts seemed to work. I conducted two a field contact with two juveniles who were on their way to the docks. The juveniles were stopped and advised they were not allowed at the docks after hours. I also provided two warnings to illegally parked vehicles. No further action.



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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 6/19/2024**

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

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2024334636
On Arrival Did You Check-in:	YES
Number of field interview reports:	n/a
Number of parking tickets:	n/a
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	n/a
Please document a detailed Narrative of events that took place during your detail:	<p>On 06/20/2024 at 2300 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 to focus my patrol near the clubhouse and swimming areas tonight.</p> <p>I arrived to the ranger station where I retrieved the keycard. I conducted a traffic patrol in that area until 2330 hours.</p> <p>I then arrived at the clubhouse. I conducted a parking area patrol. Nothing notable observed.</p> <p>At 0000 hours, I conducted a foot patrol of the pool and hot tub area. No individuals or suspicious activity observed. I further walked the grounds behind the clubhouse, dock and office areas.</p> <p>At 0130 hours, I conducted a second foot patrol of the same areas. Nothing notable observed.</p> <p>At 0145 hours, I conducted another parking area patrol of the clubhouse. No suspicious vehicles or individuals observed.</p> <p>At 0240 hours, I moved back to the ranger station where I returned the keycard. I finished my detail conducting a traffic patrol in this area.</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 6/21/2024

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

Position: Community (Security)

Scheduled Time 12:00A - 4:00AM
M

Actual Time 12:00A - 4:00AM
M

Display Text	Answer Text1
Event Number:	2024336816
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	2
Amount of time running radar:	1
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	7 parking warnings
Please document a detailed Narrative of events that took place during your detail:	At start of detail I checked the clubhouse, pool, and gym to make sure they had been vacated. The cleaning crew were the only ones present. I then checked the dock on Cormorant Cove; there was no activity there. I actively patrolled the community. Numerous vehicles were observed illegally parked in the roadways. I issued seven warnings, as many of the vehicles had no recent history of being warned or cited. However, one vehicle did have several prior warnings, so it was cited. Another not only had a prior warning, it also had an expired tag; it too was cited. No other problems were reported or observed.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/23/2024

Deputy: **RAMOS, CHRISTOPHER (5090)**

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2024342725
On Arrival Did You Check-in:	NO
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:	None.
Please document a detailed Narrative of events that took place during your detail:	I conducted routine patrol throughout the entirety of the community and took fixed positions to monitor traffic control. I also ensured no one was in the gym after 2300 and ensured the doors were locked.

EXHIBIT 7



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

Audit for FY 2022/2023:

Completed and submitted to the State of Florida.

CPR/AED/First Aid Training:

The CPR/AED/First Aid Training course is scheduled for Friday, June 28th.

Deerfield's – Pond 28:

GHS removed an area of vegetation on the Littoral shelf.

Docks:

The repairs to the Cormorant Cove dock are completed. (Handrail lighting was reinstalled on 6/26/2024.)

The repairs to the Lodge dock are underway.

Events:

Attendance

- Hoops & Scoops – 0
- Family Movie Night – 7
- Watermelon by the poolside – 27
- Milkshakes & Matinee – 23
- Volunteer Appreciation Party – 9
- Sip & Paint – 7
- Pool Party – 63
- Fishing Derby – 16
- Storytime (Dragons) – 15
- Snow Cones – 21
- Ladies Night – 12
- Ping Pong Tournament – 3
- S'mores Night – 31

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 claim is under review with the insurance advisory board for distribution of funds. A date of distribution of funds has not been set.

Newsletter:

The July edition of the Nature's News was completed.

Staffing:

Requisition ad to fill the Lifestyle Coordinator position was posted. Job description was reviewed and updated.

Yearly staff reviews are scheduled for July. Board input is welcomed.

Trees:

Blue Line commenced the removal of the dead Palms and Pines on Wednesday, June 26th.

Comparison proposals to address hazardous trees in the conservation areas between PWL, The Groves, and The Woods are forthcoming.

Project Tracker - July 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.	Completed June 2024
2/26/2024	Community Garden	Seek Board approval to add a community garden in the overflow parking area.	In the designing stage.		On hold
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.	On hold
4/1/2024	Consider adding additional cameras and voice automation.	Securing proposals for consideration.	Board approved proposals 5/1/2024.	Installed.	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. Parts on order.	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. 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.
Remove large branch hanging over roofline of first house on Kickliter	1/11/2024	6/7/2024		
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
Remove one large lead branch from the roofline of the last home on Draycott Way.	2/8/2024	4/17/2024		Verbal quote of \$200.00. Missed in removal during the Pine tree removals.
Remove one large lead branch from the roofline of the corner home of Pine Knot Lane and WL Blvd. (Near the common area lot between Woods Bay Court and Pine Knot Lane)	1/30/2024			Service advised the branch would be trimmed on 1/31/2024. It was missed during several Pine tree removal projects.

Landscape Enhancement Project	3/18/2024			Warranty sod is being disputed.
Remove one dead Pine tree at WL Blvd. and Kickliter Lane	4/30/2024	6/7/2024		
Snag two 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		Securing second bid for comparison purposes.
Pull dead Duranta at the tip of Osprey Point monument.	5/9/2024			
Remove three dead Palm trees at the Lodge.	5/9/2024			
Remove several dead Pines throughout the community.	5/9/2024 & 6/13/2024			
Snag two 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	6/7/2024		Securing second bid for comparison purposes.
Snag two dead Pine trees in the conservation area between Tango Road (The Groves) and PWL.	6/6/2024			
Replace two dead Azaleas on the outbound lane of Water's Edge.	6/13/2024			

EXHIBIT 8

MINUTES OF MEETING
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, June 5, 2024 at 9:31 a.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

Holly Ruhlig	Board Supervisor, Chairwoman
Heather Hepner (<i>via phone</i>)	Board Supervisor, Vice Chairwoman
Agnieszka Fisher	Board Supervisor, Assistant Secretary
Beth Edwards	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
John Burkett	RedTree Landscaping
John Staples	Resident

The following is a summary of the discussions and actions taken at the June 5, 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

Ms. Ruhlig asked for an update on the front entrance waterline break.

Ms. Hepner asked for an update on the Lifestyle Coordinator position and how events had been going.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Landscaping & Irrigation

1. Exhibit 2: RedTree Report – March & April Done, May

Mr. Burkett stated that the May report would be completed by the end of the week.

2. RedTree Landscape Inspection Report

Mr. Burkett noted that he had been alerted to an issue with a clock on Water's Edge which may be resulting in a zone issue, and that a crew member would be out to check on the system shortly. Mr. Burkett additionally noted weed issues throughout the community and

a product Ms. Dobson noted a significant number of calls from residents over the past couple of months regarding inconsistent mowing in area along the ponds and some common area fields.

3. RedTree Proposals (if any)

a. Center-Pruning & Structural Elevation

- 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

Ms. Edwards noted that each individual proposal was within the District Manager's authority to personally approve. The Board suggested that she look into which of these areas proposed for tree pruning would actually pose safety concerns in terms of impeding vehicles such as fire trucks, ambulances, and school buses, and subsequently sign off on the priority proposals.

b. Exhibit 4: Dead Pine Removal

Ms. Dobson noted the location of the dead pine to be removed, explaining that the cost of the proposal was somewhat higher than she had hoped as there would be some difficulty in getting the crew and equipment to the area. Discussion ensued regarding acquiring competing proposals for the work, as Ms. Dobson noted some aspects of the proposal such as debris disposal and hauling fees may not be necessary per SWFWMD guidelines regarding conservation areas.

c. Exhibit 5: Moisture Manager Application

Ms. Dobson explained that this product would be installed in the ground to release any moisture from irrigation and rainfall at a steadier, slower rate. Ms. Edwards presented her research on the product details and the importance of proper irrigation being in place for the moisture manager's full effectiveness. Discussion ensued regarding zone uptime.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the Moisture Manager Application proposal, as presented, in the amount of \$450.00, for the Preserve at Wilderness Lake Community Development District.

B. Aquatic Services

1. Exhibit 6: GHS Environmental Report

Ms. Dobson noted that excess vegetation was currently an issue on Bay Lake and Red Bug Lake, and that this was being addressed by Mr. Burnite. Ms. Dobson commented on the scope of the contract and that a special project structure may need to apply.

C. Exhibit 7: District Engineer

The Board and Mr. Brletic discussed the paver project, stating that the County needed to approve some forms at this stage and that a dollar amount for the roadway maintenance bond was forthcoming.

1. Exhibit 8: Consideration of Dock Repair Proposal Options

a. Construction Management Services LLC

b. Dock Solid

Proposals were presented for the dock repair. Ms. Dobson noted that the reserve schedule of 2023 had indicated that there was one year of remaining life, and that there were significant funds allocated in reserves for the repair of these docks to renew the lifespan. Ms. Dobson stated that the price points were slightly higher than expected, but well within the lines of the range for repairs in other communities.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the Construction Management Services LLC Dock Repair Proposal for the Lodge and Cormorant Cove docks, in the amount of \$25,870.00, for the Preserve at Wilderness Lake Community Development District.

D. District Counsel

Ms. Dobson and Mr. Vericker discussed a garden that had been constructed within CDD property on the pond by the Chinese restaurant, and that a letter had been sent to the individual that had constructed the garden. Ms. Dobson stated that once the garden had been removed, Mr. Burnite would come in and provide a plan for next steps.

Mr. Vericker provided some information on filling the vacancy on the Board following the resignation of a former Board member months prior. Ms. Dobson gave an overview of notifications that had gone out to the community regarding the open vacancy, as well as separately the upcoming election and the three Seats that would be up.

E. Community Manager

1. Exhibit 9: Presentation of Community Manager Report

(The Board recessed the meeting at 11:06 a.m. and reconvened at 11:14 a.m.)

Ms. Dobson stated that, following her report of three streetlights with malfunctions following a flood, two lights had been repaired and the remaining light was in the process of being replaced by Duke Energy. Additional discussion ensued regarding irrigation functioning and the gradual restoration of turf.

In response to Supervisor questions about signs by the roadways covered in black plastic, Ms. Dobson stated that these were newly installed crosswalk signs. Ms. Dobson explained that the signs had gone in first but were covered as the crosswalks themselves had not yet been painted on the roadway by the same crew.

The Board and Ms. Dobson discussed the performance and ongoing growth of the Lifestyle Coordinator to meet expectations and requirements of the position. Ms. Dobson acknowledged that, as previously discussed, this was a process that required time and training on her part, and that a punch list would be reviewed with the individual in the near future. Discussion ensued regarding attendance patterns and some issues with hitting June newsletter deadlines, and some concerns were raised regarding the importance of event coordination during the busier summer months. Ms. Dobson responded to questions about specific roles by providing an overview of the job descriptions of the Assistant Manager

and Event Coordinator, as well as where these duties had some overlap. Ms. Dobson acknowledged that the 90-day probationary period had not yet fully elapsed, and discussed timetables for results. Ms. Dobson and the Board discussed training and collaboration between staff as a whole and the Lifestyle Coordinator.

In response to Supervisor questions about summer programming, Ms. Dobson noted that there had been an uptick on youth wristbands, particularly with new residents of the community. The Board requested for an additional eblast to be distributed to advertise the wristbands to parents of the community.

Additional discussion ensued regarding ordering a new flag and holding a flag ceremony with the July 4 barbecue event. Suggestions were heard to contact the VFW and having members of the organization come out for the ceremony, and Ms. Dobson stated that she would touch base with the Event Coordinator.

F. District Manager

1. Exhibit 10: Presentation of District Manager & Field Operations Report

There were no questions on the report.

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 11: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held May 1, 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 May 1, 2024, for the Preserve at Wilderness Lake Community Development District.

B. Exhibit 12: Consideration for Acceptance – The April 2024 Unaudited Financial Report

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

C. Exhibit 13: Consideration for Acceptance – The April 2024 Operations & Maintenance Expenditures

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

D. Exhibit 14: Ratification of RedTree Proposals

Ms. Dobson stated that these proposals had been approved by herself as it fell within her authorized spending authority threshold and the established scope.

1. Deerfield Berm

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the ratification of the RedTree Deerfield Berm center pruning and elevation proposal, in the amount of \$550.00, for the Preserve at Wilderness Lake Community Development District.

2. Stoneleigh Park

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the ratification of the RedTree Stoneleigh Park center pruning and elevation proposal, in the amount of \$550.00, for the Preserve at Wilderness Lake Community Development District.

EIGHTH ORDER OF BUSINESS – Business Items

A. Review of Seat 3 Candidate Resumes

1. Exhibit 15: John Staples
2. Scott Diver

Ms. Dobson noted that two residents had expressed interest in the vacancy on Seat 3, and that one of these candidates had submitted a resume. Following discussion of qualifications and experience, the Board opted to appoint a candidate to the Seat 3 vacancy at the July 3 regular meeting, as this would allow for time for each Supervisor to have sufficient opportunity to interview and discuss with each candidate directly. Ms. Dobson suggested that this appointment could be placed after Supervisor Comments towards the beginning of the July meeting, to allow for a full five-person Board if they opted to make any appointment to Seat 3.

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: July 3, 6:00 PM

Comments were heard from the Board indicating that the August meeting was advertised as the night meeting. Ms. Dobson stated that the July 3 meeting time would be updated to 9:30 a.m. All Board members present stated that they would be able to attend the next meeting in person at the corrected time of 9:30 a.m., which would constitute a quorum.

TWELFTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board adjourned the meeting at 12:21 p.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 July 3, 2024.

201

Signature

Printed Name

Signature

Printed Name

202 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

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

EXHIBIT 9

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

May 31, 2024

The Preserve at Wilderness Lake CDD

Balance Sheet

May 31, 2024

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 <u>ASSETS</u>					
2 BANKUNITED OPERATING	\$ 235,756	\$ -	\$ -	\$ -	\$ 235,756
3 BANKUNITED MONEY MARKET	1,534,303	-	-	-	1,534,303
4 TRUIST OPERATING	37,198	-	-	-	37,198
5 PETTY CASH	300	-	-	-	300
6 TRUST ACCOUNTS:					-
7 REVENUE FUND	-	-	35,018	48,656	83,673
8 RESERVE FUND	-	-	128,912	153,188	282,099
9 INTEREST FUND	-	-	-	-	-
10 PREPAYMENT FUND	-	-	7,412	2,510	9,923
11 ACCOUNTS RECEIVABLE	-	-	-	-	-
12 ASSESSMENTS RECEIVABLE - ON ROLL	12,418	1,949	1,271	2,366	18,004
13 DUE FROM OTHER FUNDS	-	950,909	12,039	22,326	985,273
14 PREPAID EXPENSES	5,864	-	-	-	5,864
15 DEPOSITS	28,750	-	-	-	28,750
16 DUE FROM OTHERS	-	-	-	-	-
17 <u>TOTAL ASSETS</u>	\$ 1,854,590	\$ 952,858	\$ 184,652	\$ 229,046	\$ 3,221,145
18 <u>LIABILITIES</u>					
19 ACCOUNTS PAYABLE	\$ 55,022	\$ -	\$ -	\$ -	\$ 55,022
20 RENTAL DEPOSITS PAYABLE	670	-	-	-	670
21 SALES TAX PAYABLE	-	-	-	-	-
22 DEFERRED REVENUE - ON-ROLL	12,418	1,949	1,271	2,366	18,004
23 DUE TO OTHER FUNDS	985,273	-	-	-	985,273
24 OUTSTANDING CHECKS	-	-	-	-	-
25 <u>TOTAL LIABILITIES</u>	1,053,383	1,949	1,271	2,366	1,058,970
26 <u>FUND BALANCE</u>					
27 NONSPENDABLE					
28 PREPAID & DEPOSITS	34,614	-	-	-	34,614
30 CAPITAL RESERVES	-	-	179,002	231,729	410,730
29 OPERATING CAPITAL	-	-	-	-	-
31 UNASSIGNED	766,593	950,909	4,379	(5,049)	1,716,831
32 <u>TOTAL FUND BALANCE</u>	801,207	950,909	183,381	226,680	2,162,176
33 <u>TOTAL LIABILITIES & FUND BALANCE</u>	\$ 1,854,590	\$ 952,858	\$ 184,652	\$ 229,046	\$ 3,221,145

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 May 31, 2024

	FY 2024 Adopted Budget	FY 2024 Month of May	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	\$ 4,984	\$ 1,628,599	\$ (12,418)	99%	\$ 1,094,011
4 INTEREST EARNINGS						
5 INTEREST - OPERATING	-	17	601	601		
6 INTEREST - MONEY MARKET	10,500	6,992	34,318	23,818	327%	7,000
7 MISCELLANEOUS REVENUE						
8 GENERAL STORE	-	1,057	5,252	5,252		-
9 GUEST FEES	-	432	1,825	1,825		-
10 EVENTS & SPONSORSHIPS	-	196	4,074	4,074		-
11 RENTAL REVENUES	-	671	9,201	9,201		-
12 FEE-BASED SERVICES	-	15	1,883	1,883		-
13 OTHER MISC. REVENUE	-	-	-	-		-
14 INSURANCE PROCEEDS	-	-	-	-		-
15 PRIOR YEAR CREDIT	-	-	-	-		-
16 TOTAL REVENUE	1,651,517	14,364	1,685,755	34,238	102%	1,101,011
17 BALANCE FORWARD FROM PREVIOUS YEAR	175,000	-	-	(175,000)		116,667
18 TOTAL REVENUE & BALANCE FORWARD	\$ 1,826,517	\$ 14,364	\$ 1,685,755	\$ (140,762)	92%	\$ 1,217,678
19 EXPENDITURES						
20 LEGISLATIVE						
21 SUPERVISOR FEES	\$ 14,000	\$ 1,600	\$ 8,400	\$ (2,957)	60%	\$ 9,333
22 PAYROLL FICA TAXES	-	-	-	-		-
23 PAYROLL SERVICE FEES	-	-	-	-		-
24 TOTAL LEGISLATIVE	14,000	1,600	8,400	(5,600)	60%	9,333
25 FINANCIAL & ADMINISTRATIVE						
26 ADMINISTRATIVE SERVICES	8,874	740	5,917	(2,957)	67%	5,916
27 DISTRICT MANAGEMENT	25,078	2,089	16,712	(8,366)	67%	16,719
28 DISTRICT ENGINEER	20,000	5,118	23,290	3,290	116%	13,333
29 DISCLOSURE REPORT	2,200	-	5,724	3,524	260%	1,467
30 TRUSTEE FEES	7,800	-	2,128	(5,672)	27%	5,200
31 TAX COLLECTOR / PROPERTY FEES	150	-	317	167	211%	100

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 May 31, 2024

	FY 2024 Adopted Budget	FY 2024 Month of May	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	477	3,816	(1,908)	67%	3,816
33 ASSESSMENT ROLL	5,724	-	-	(5,724)	0%	3,816
34 ACCOUNTING SERVICES	26,024	2,167	17,087	(8,937)	66%	17,349
35 AUDITING SERVICES	3,635	-	-	(3,635)	0%	2,423
36 LEGAL ADVERTISING	2,500	119	1,018	(1,482)	41%	1,667
37 MISC. MAILINGS	2,000	88	448	(1,552)	22%	1,333
38 BANK FEES	275	(187)	290	15	105%	183
39 DUES, LICENSES, & FEES	825	-	360	(465)	44%	550
40 WEBSITE & EMAIL HOSTING	7,500	-	1,538	(5,963)	21%	5,000
41 TOTAL ADMINISTRATIVE	118,309	10,610	78,643	(39,666)	66%	78,873
42 LEGAL COUNSEL						
43 DISTRICT COUNSEL	30,000	2,550	18,613	(11,387)	62%	20,000
44 TOTAL LEGAL COUNSEL	30,000	2,550	18,613	(11,387)	62%	20,000
45 INSURANCE						
46 PUBLIC OFFICIALS LIABILITY INSURANCE	3,280	-	-	(3,280)	0%	2,187
47 SUPERVISOR WORKERS COMPENSATION INSURANCE	250	-	850	600	340%	167
48 GENERAL LIABILITY INSURANCE	4,656	-	-	(4,656)	0%	3,104
49 PROPERTY INSURANCE	57,017	-	56,824	(193)	100%	38,011
50 TOTAL INSURANCE	65,203	-	57,674	(7,529)	88%	43,469
51 LAW ENFORCEMENT						
52 OFF DUTY DEPUTY	30,000	6,578	24,954	(5,046)	83%	20,000
53 TOTAL LAW ENFORCEMENT	30,000	6,578	24,954	(5,046)	83%	20,000
54 UTILITIES						
55 ELECTRICITY UTILITY SERVICES	167,000	14,469	104,841	(62,159)	63%	111,333
56 GAS UTILITY SERVICES	31,500	1,349	20,220	(11,280)	64%	21,000
57 SOLID WASTE ASSESSMENT	3,500	-	-	(3,500)	0%	2,333
58 GARBAGE RECREATION FACILITY	3,000	575	4,441	1,441	148%	2,000
59 WATER-SEWER SERVICES	25,000	3,436	17,583	(7,417)	70%	16,667
60 STORMWATER ASSESSMENTS	3,125	-	-	(3,125)	0%	2,083
61 TOTAL UTILITIES	233,125	19,828	147,085	(86,040)	63%	155,417

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 May 31, 2024

	FY 2024 Adopted Budget	FY 2024 Month of May	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	104,583	(53,417)	66%	105,333
64 LANDSCAPE FERTILIZATION	30,000	-	16,950	(13,050)	57%	20,000
65 LANDSCAPE ANNUAL FLOWERS	16,200	-	13,500	(2,700)	83%	10,800
66 LANDSCAPE REPLACEMENT PLANTS	45,000		2,916	(42,084)	6%	30,000
67 LANDSCAPE MULCH	42,000	-	-	(42,000)	0%	28,000
68 LANDSCAPE INSPECTION SERVICES	13,200	1,100	8,800	(4,400)	67%	8,800
69 LANDSCAPE PEST CONTROL	13,980	-	8,505	(5,475)	61%	9,320
70 LANDSCAPE AERATION	4,000	-	-	(4,000)	0%	2,667
71 TREE TRIMMING SERVICES	41,600	7,850	68,508	26,908	165%	27,733
72 IRRIGATION REPAIR & MAINTENANCE	25,000	2,928	22,750	(2,250)	91%	16,667
73 IRRIGATION INSPECTION	13,600	1,100	8,800	(4,800)	65%	9,067
74 WELL MAINTENANCE	2,500	-	-	(2,500)	0%	1,667
75 TOTAL LANDSCAPE	405,080	25,878	255,311	(149,769)	63%	270,053
76 LAKE AND WETLAND MAINTENANCE						
77 WETLAND PLANT INSTALLATION	-	-	-	-		-
78 MONTHLY AQUATIC WEED CONTROL	34,500	-	20,125	(14,375)	58%	23,000
79 WETLAND STAFF OVERSIGHT	2,000	-	1,167	(833)	58%	1,333
80 PRIVATE RESIDENT CONSULTATION	780	-	455	(325)	58%	520
81 WETLAND NUISANCE SPECIES CONTROL	10,500	-	6,125	(4,375)	58%	7,000
82 WETLAND ROUTINE CLEANUP	26,400	-	-	(26,400)	0%	17,600
83 MISC. EXPENSE	5,000	-	-	(5,000)	0%	3,333
84 TOTAL LAKE AND WETLAND MAINTENANCE	79,180	-	27,872	(51,308)	35%	52,787
85 ROAD & STREET FACILITIES						
86 STREET LIGHT DECORATIVE MAINTENANCE	500	-	-	(500)	0%	333
87 STREET SIGN REPAIR & MAINTENANCE	500	-	164	(336)	33%	333
88 ROADWAY REPAIR & MAINTENANCE	-	-	1,529	1,529		-
89 SIDEWALK REPAIR & MAINTENANCE	3,000	500	500	(2,500)	17%	2,000
90 SIDEWALK PRESSURE WASHING	8,000	4,000	8,000	-	100%	5,333
91 ENTRY & WALLS REPAIR & MAINTENANCE	2,000	-	-	(2,000)	0%	1,333
92 TOTAL ROAD & STREET FACILITIES	14,000	4,500	10,193	(3,807)	73%	9,333

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 May 31, 2024

	FY 2024 Adopted Budget	FY 2024 Month of May	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	29,900	(18,100)	62%	32,000
96 CONTRACT - EMPLOYEE SALARIES	450,000	35,421	266,045	(183,955)	59%	300,000
95 EMPLOYEE MILEAGE REIMBURSEMENT	2,500	-	-	(2,500)	0%	1,667
97 LODGE REPAIR & MAINTENANCE	50,000	3,758	32,646	(17,355)	65%	33,333
98 LODGE JANITOR CONTRACT SERVICES	30,000	2,100	17,471	(12,529)	58%	20,000
99 LODGE JANITOR SUPPLIES	7,500	726	3,127	(4,373)	42%	5,000
100 SPA LINEN & MAT SERVICES	8,000	352	3,729	(4,271)	47%	5,333
101 POOL SERVICE CONTRACT	58,520	5,853	30,735	(27,785)	53%	39,013
102 POOL REPAIR & MAINTENANCE	5,000	2,508	7,410	2,410	148%	3,333
103 POOL PERMITS	1,000	850	850	(150)	85%	667
104 TELEPHONE, INTERNET, CABLE	14,000	843	6,235	(7,765)	45%	9,333
105 COMPUTER IT SUPPORT & REPAIR	3,750	-	1,520	(2,230)	41%	2,500
106 SECURITY SYSTEM MONITORING	12,000	-	2,160	(9,840)	18%	8,000
107 SECURITY SYSTEM MAINTENANCE	7,500	600	7,380	(121)	98%	5,000
108 RESIDENT SERVICES	7,500	4,226	6,700	(800)	89%	5,000
109 RESIDENT ID CARD	1,500	-	1,050	(450)	70%	1,000
110 OFFICE SUPPLIES	8,000	432	2,993	(5,007)	37%	5,333
111 GENERAL STORE	5,200	451	2,294	(2,906)	44%	3,467
112 NATURE CENTER OPERATIONS	6,000	144	2,107	(3,893)	35%	4,000
113 WILDLIFE MANAGEMENT SERVICES	14,400	1,200	9,600	(4,800)	67%	9,600
114 SPECIAL EVENTS	30,000	1,237	24,131	(5,869)	80%	20,000
115 FITNESS EQUIPMENT MAINTENANCE	1,500	110	880	(620)	59%	1,000
116 FITNESS EQUIPMENT REPAIR	7,000	-	2,187	(4,813)	31%	4,667
117 EQUIPMENT LEASE	5,000	86	3,812	(1,188)	76%	3,333
118 EQUIPMENT REPAIR & REPLACEMENT	15,000	2,441	10,452	(4,548)	70%	10,000
119 ATHLETIC COURT REPAIR & MAINTENANCE	5,250	1,330	1,478	(3,772)	28%	3,500
120 PLAYGROUND EQUIPMENT MAINTENANCE	1,000	395	1,660	660	166%	667
121 PLAYGROUND MULCH	8,000	-	8,450	450	106%	5,333
122 DOG WASTE STATION SUPPLIES	7,500	231	4,900	(2,600)	65%	5,000
123 HOLIDAY DECORATIONS	15,000	-	6,000	(9,000)	40%	10,000
124 LANDSCAPE LIGHTING REPLACEMENT	2,000	481	1,068	(932)	53%	1,333
125 CONTINGENCY		-	-	-		-
126 TOTAL PARKS AND RECREATION	837,620	69,775	498,971	(338,649)	60%	558,413

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 May 31, 2024

	FY 2024 Adopted Budget	FY 2024 Month of May	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget	FY 2024 Budgeted YTD
127 TOTAL EXPENDITURES	1,826,517	141,318	1,127,715	(698,802)	62%	1,217,678
128 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(126,955)	558,039	558,039		-
129 OTHER FINANCING SOURCES & USES						
130 TRANSFERS IN	-			-		-
131 TRANSFERS OUT	-			-		-
132 TOTAL OTHER FINANCING RESOURCES & USES	-	-	-	-		-
133 NET CHANGE IN FUND BALANCE	-	(126,955)	558,039	558,039		
134 FUND BALANCE - BEGINNING - UNAUDITED	467,879		243,168	(224,712)		
135 FUND BALANCE - ENDING - PROJECTED	\$ 467,879	\$ (126,955)	\$ 801,207	\$ 333,328		
136 ANALYSIS OF FUND BALANCE						
137 NON SPENDABLE DEPOSITS						
138 PREPAID & DEPOSITS	34,614		34,614			
139 CAPITAL RESERVES	-		-			
140 OPERATING CAPITAL	-		-			
141 UNASSIGNED	766,593		766,593			
142 TOTAL FUND BALANCE	\$ 801,207		\$ 801,207			

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 May 31, 2024

	FY 2024 Amended Budget	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 250,000	\$ 248,051	\$ (1,949)
3 MISCELLANEOUS REVENUE	-	-	-
4 TOTAL REVENUE	250,000	248,051	(1,949)
5 EXPENDITURES			
6 CAPITAL RESERVES	-	42,685	42,685
7 TOTAL EXPENDITURES	-	42,685	42,685
8 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	250,000	205,366	(44,634)
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	205,366	(44,634)
14 FUND BALANCE - BEGINNING	745,082	745,543	460
15 FUND BALANCE - ENDING	\$ 995,082	\$ 950,909	\$ (44,174)
16 ANALYSIS OF FUND BALANCE			
17 ASSIGNED			
18 FUTURE CAPITAL IMPROVEMENTS	-	-	
19 WORKING CAPITAL	-	-	
20 UNASSIGNED	950,909	950,909	
21 FUND BALANCE - ENDING	\$ 950,909	\$ 950,909	

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 May 31, 2024

	FY 2024 Adopted Budget	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 169,997	\$ 168,590	\$ (1,407)
3 INTEREST REVENUE	-	7,065	7,065
4 MISC REVENUE	-	-	-
5 TOTAL REVENUE	169,997	175,654	5,658
6 EXPENDITURES			
7 INTEREST EXPENSE			
8 November 1, 2023	-	32,328	32,328
9 May 1, 2024	-	32,328	32,328
10 November 1, 2024	-	-	-
11 PRINCIPAL RETIREMENT			
12 May 1, 2024	-	95,000	95,000
13 PRINCIPAL PREPAYMENT	-	10,000	10,000
14 TOTAL EXPENDITURES	169,997	169,655	(342)
15 EXCESS OF REVENUE OVER (UNDER) EXP.	-	5,999	5,999
16 OTHER FINANCING SOURCES (USES)			
17 TRANSFERS IN	-	-	-
18 TRANSFERS OUT	-	-	-
19 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
20 NET CHANGE IN FUND BALANCE	-	5,999	5,999
21 FUND BALANCE - BEGINNING	183,277	177,381	(5,895)
22 FUND BALANCE - ENDING	\$ 183,277	\$ 183,381	\$ 104

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 May 31, 2024

	FY 2024 Adopted Budget	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 315,438	\$ 312,657	\$ (2,781)
3 SPECIAL ASSESSMENTS - OFF ROLL	-	-	-
4 INTEREST REVENUE	-	10,118	10,118
5 MISC REVENUE	-	-	-
6 TOTAL REVENUE	315,438	322,775	7,337
7 EXPENDITURES			
8 INTEREST EXPENSE			
9 November 1, 2023	-	55,394	55,394
10 May 1, 2024	-	55,290	55,290
11 November 1, 2024	-	-	-
12 PRINCIPAL RETIREMENT			
13 May 1, 2024	-	195,000	195,000
14 PRINCIPAL PREPAYMENT	-	30,000	30,000
15 TOTAL EXPENDITURES	315,438	335,684	335,684
16 EXCESS OF REVENUE OVER (UNDER) EXP.	-	(12,909)	(12,909)
17 OTHER FINANCING SOURCES (USES)			
18 TRANSFERS IN	-	-	-
19 TRANSFERS OUT	-	-	-
20 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
21 NET CHANGE IN FUND BALANCE	-	(12,909)	(12,909)
22 FUND BALANCE - BEGINNING	234,562	239,589	5,027
23 FUND BALANCE - ENDING	\$ 234,562	\$ 226,680	\$ (7,882)

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
05/02/2024	32002	DCSI, Inc.	50% Sec Cameras @ Dock Across Lake	1,499.50
05/07/2024	271496109	Pasco County Planning & Development Services	Emergency Repair	1,334.45
5/31/2024	Total Capital Reserve Expenditures			42,684.95

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.)				
10/12/2023	100098	Vesta District Services	Invoice: 15034 (Reference: Ir...				
10/12/2023	100098	Vesta District Services	Invoice: 413502 (Reference: Annual Fee: Dissemination Agent.)	Dissemination Agent		5,724.00	1,025,594.53
10/13/2023	1128	ALSCO	Mats	Spa Linen & Mats		158.78	1,025,435.75
10/16/2023	1129	Enelsa Moran	Room Rental Deposit Refund (9/30/23)	Rental Deposits		250.00	1,025,185.75
10/16/2023	100099	A Total Solution, Inc	Invoice: 0000173719 (Reference: Parks and Recreation Lodge Repair & Maintt.) Invoice: 0000173...	Lodge R&M		476.15	1,024,709.60
10/16/2023	100100	Brletic Dvorak Inc	Invoice: 1220 (Reference: Financial & Administrative District Council.)	District Engineer		1,520.00	1,023,189.60
10/16/2023	100101	Cooper Pools Inc.	Invoice: 7477 (Reference: Parks and Recreation Pool Repair & Maintt.)	Pool R&M		1,530.00	1,021,659.60
10/16/2023	100102	Fitness Logic	Invoice: 115048 (Reference: Parks and Recreation Fitness Equipment Maint.)	Fitness Equipment Maint.		110.00	1,021,549.60
10/16/2023	100103	Himes Electrical Service, Inc.	Invoice: 23704 (Reference: Parks and Recreation Pool Repair & Maintt.) Invoice: 23717 (Refere...	Pool R&M		559.91	1,020,989.69
10/16/2023	100104	Pasco Sheriff's Office	Invoice: I-202310-10258 (Reference: Law Enforcement Off Duty Deputy.)	Off Duty Deputy		1,840.00	1,019,149.69
10/16/2023	100105	ProPet Distributors	Invoice: 143852 (Reference: Parks and Recreation Dog waste Station Supplies.)	Dog Waste Station		1,450.40	1,017,699.29
10/16/2023	100106	RedTree Landscape Systems	Invoice: 15026 (Reference: Landscape Tree Trimming Services.)	Assorted Landscape		43,627.50	974,071.79
10/16/2023	100107	Straley Robin Vericker	Invoice: 15025 (Reference: Land...				
10/16/2023	100107	Straley Robin Vericker	Invoice: 23584 (Reference: Financial & Administrative District Council.)	District Counsel		4,308.16	969,763.63
10/16/2023	100108	Vesta Property Services, Inc	Invoice: 414044 (Reference: Parks & Recreation Resident Services.)	Management Contract		30,729.82	939,033.81
10/16/2023	100109	Romaner Graphics	Invoice: 414039 (Reference...				
10/16/2023	100109	Romaner Graphics	Invoice: 21886 (Reference: Road & Street Facilities Entry & Walls Repair & Maint.) Invoice: 2...	Lodge, Entry R&M		3,750.00	935,283.81
10/19/2023	1130	Grant Hemond & Associates	DJ Services - Fall Festival/Oktoberfest Party (FINAL PAYMENT)	Special Events		556.50	934,727.31
10/20/2023	EFT102023	FL Dept. of Rev.	Sep 2023 Sales Tax	Accounting Services		200.48	934,526.83
10/23/2023	100110	Reuben Clarson Consulting, Inc	Invoice: 18880 (Reference: Dock & Boardwalk Insp/Reporting.)	Lodge R&M		1,300.00	933,226.83
10/23/2023	01ACH102323	Pasco County Utilities	21320 Wilderness Lake Blvd 08/17/23-09/18/23	Water/Sewer Services		2,065.22	931,161.61
10/23/2023	02ACH102323	Pasco County Utilities	20750 Wilderness Lake Blvd 08/17/23-09/18/23	Water/Sewer Services		31.36	931,130.25
10/23/2023	03ACH102323	Pasco County Utilities	21539 Cormorant Cove Dr 08/17/23-09/18/23	Water/Sewer Services		10.29	931,119.96
10/23/2023	04ACH102323	Pasco County Utilities	21922 Waverly Shores Lane 08/17/23-09/18/23	Water/Sewer Services		29.73	931,090.23
10/23/2023	05ACH102323	Pasco County Utilities	7639 Grasmere Dr 08/17/23-09/18/23	Water/Sewer Services		10.29	931,079.94
10/23/2023	06ACH102323	Pasco County Utilities	0 Waverly Shores Lane 08/17/23-09/18/23	Water/Sewer Services		10.29	931,069.65

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

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
10/23/2023			Funds Transfer			50,000.00	880,976.99
10/24/2023	1131	Vesta District Services	Monthly contracted management fees	District Management		5,473.00	875,503.99
10/24/2023	1132	Vesta District Services	Monthly contracted management fees	District Management		5,473.00	870,030.99
10/24/2023	1133	Vesta District Services	Billable Expenses - Aug 2023	District Management		55.31	869,975.68
10/24/2023	100111	Arrow Exterminators	Invoice: 53759465 (Reference: Pest Control Service 10.13.23.)	Lodge R&M		154.00	869,821.68
10/24/2023	100112	Fitness Logic	Invoice: 115096 (Reference: Replace cable on pull down seated row.)	Fitness Equipment Repair		245.99	869,575.69
10/24/2023	100113	PSA Horticultural	Invoice: 1432 (Reference: October 2023 Landscape Inspection Report.)	Landscape Inspection		1,100.00	868,475.69
10/24/2023	100114	Vesta District Services	Invoice: 414267 (Reference: Billable Expenses - Sep 2023.)	Various		1,943.33	866,532.36
10/24/2023	100115	State Wildlife Trapper, LLC	Invoice: 1808 (Reference: Hog Removal Svc - October 2023.)	Wildlife Management		1,200.00	865,332.36
10/24/2023	100116	Sunrise Propane	Invoice: U111C207 (Reference: Propane Purchased.)	Gas Utility Services		1,409.23	863,923.13
10/25/2023	EFT102523	Waste Connections Of Florida	Monthly Fee - Oct	Garbage Recreation		500.91	863,422.22
10/26/2023	1ACH102623	Duke Energy	08/29-09/26	Electric Utility		13,951.09	849,471.13
10/26/2023	ACH102623	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 9/3.-10/3	Electric Utility		30.79	849,440.34
10/26/2023	2ACH102623	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 9/3-10/2	Electric Utility		30.79	849,409.55
10/26/2023	1134	Frontier	Local service 10/22/23-11/21/23	Telephone, Internet, Cable		100.99	849,308.56
10/26/2023	1135	Frontier	FiberOptic Internet 200 static IP 10/15/23-11/14/23	Telephone, Internet, Cable		66.55	849,242.01
10/27/2023	1136	Terri Oakley	Reimbursements	Nature Center Operations		16.98	849,225.03
10/27/2023	1137	Tish Dobson	Reimbursements	Various		615.02	848,610.01
10/27/2023	1138	Palm Beach Security & Safe, Inc.	SUNDAY EMERGENCY - RHOS DOOR FROM FITNESS 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: I-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
11/06/2023	100133	Sunrise Propane	Invoice: 22575 (Reference: 5x8' U.S. nylon flag.)	Gas Utility Services		1,248.87	815,286.14
			Invoice: U025K376 (Reference: Propane Purchased.)				

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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 Assessment	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: Irrigation...	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
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 Assessments		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 Assessments		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 11.17.23.)	Lodge R&M		310.00	2,862,403.18
12/11/2023	100161	Arrow Exterminators	Invoice: 54697407 (Reference: Pest Control Service 11.29.23.)	Landscape Pest Control		350.00	2,862,053.18
12/11/2023	100162	Brletic Dvorak Inc	Invoice: 1290 (Reference: Engineering Svcs 10.30-11.30.23.)	District Engineer		4,055.00	2,857,998.18
12/11/2023	100163	Cool Coast Heating & Cooling Inc	Invoice: 113023- (Reference: Duct Sensor repair/cleaning.)	Lodge R&M		889.00	2,857,109.18
12/11/2023	100164	Fitness Logic	Invoice: 116030 (Reference: Monthly Maint/Cleaning.)	Fitness Equipment Maint.		110.00	2,856,999.18
12/11/2023	100165	GHS, LLC	Invoice: 2023-601 (Reference: Monthly Aquatic Maint - Nov 2023.)	Lake Wetland Maint.		3,981.67	2,853,017.51
12/11/2023	100166	McNatt's Cleaners	Invoice: 51772 (Reference: Laundry - Nov 2023.) Invoice: 50512 (Reference: Laundry - Oct 2023...	Lodge R&M		115.90	2,852,901.61
12/11/2023	100167	Pasco Sheriff's Office	Invoice: I-202312-10378 (Reference: Security Services: 10.31.2023 - 11.29.2023.)	Off Duty Deputy		2,672.00	2,850,229.61
12/11/2023	100168	RedTree Landscape Systems	Invoice: 15596 (Reference: Tree trimmed at Waters Edge Monument.)	Irrigation R&M		14,768.65	2,835,460.96
12/11/2023	100169	Vesta Property Services, Inc	Invoice: 15624 (Reference: ...	Contract Management		36,378.53	2,799,082.43
12/11/2023	100170	Romaner Graphics	Invoice: 415587 (Reference: Personnel - Nov 2023.)	Contract Management			
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 Assessments		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

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12/21/2023	100178	ALSCO	Invoice: LTAM1014866 (Reference: Mats.)	Spa Linen & Mats		163.16	2,806,284.28
12/21/2023	100179	Arrow Exterminators	Invoice: 54550911 (Reference: Commercial Pest Service - ANTS.)	Lodge R&M		154.00	2,806,130.28
12/21/2023	100180	Himes Electrical Service, Inc.	Invoice: 23890 (Reference: Ran power to (2) automatic doors in the Nature Center.)	Lodge R&M		880.00	2,805,250.28
12/21/2023	100181	RedTree Landscape Systems	Invoice: 15494 (Reference: Monthly Fee - Dec 2023.) Invoice: 15749 (Reference: Dec 2023 Month...	Landscape Maint.		23,065.00	2,782,185.28
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 Assessments		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 Assessments		2,191.42		2,744,710.04
01/04/2024			Tax Assessments		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

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
01/08/2024	1171	Virginia B. Edwards	BOS Meeting 1/03/24	Supervisor Fees		200.00	635,015.39
01/12/2024	100196	ALSCO	Invoice: LTAM1018191 (Reference: Mats.)	Spa Linen & Mats		163.16	634,852.23
01/12/2024	100197	Brletic Dvorak Inc	Invoice: 1341 (Reference: Project Mgr 12.06-12.29.)	District Engineer		3,355.00	631,497.23
01/12/2024	100198	Cool Coast Heating & Cooling Inc	Invoice: 122923 (Reference: Service Call 12.29.23.)	Lodge R&M		288.00	631,209.23
01/12/2024	100199	Cooper Pools Inc.	Invoice: 7825 (Reference: Monthly Pool Service - Jan 2024.)	Pool Service Contract		3,435.00	627,774.23
01/12/2024	100200	Fitness Logic	Invoice: 116463 (Reference: Monthly Maintenance - Jan 2024.)	Fitness Equipment Maint.		110.00	627,664.23
01/12/2024	100201	Pasco Sheriff's Office	Invoice: I-20241-10491 (Reference: Security Svcs - Dec 2023.)	Off Duty Deputy		3,288.00	624,376.23
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
01/31/2024	100223	RedTree Landscape Systems	Invoice: 16100 (Reference: Dead Tree Removal.) Invoice: 16099 (Reference: Oak Tree Pruning fo...	Pest Control		34,002.50	469,900.46
01/31/2024			Interest	Tree Trimming	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		13,681.40	423,307.31
02/02/2024	100225	RedTree Landscape Systems	Invoice: 16233 (Reference: Monthly Grounds Maintenance - Feb 2024.)	Capital Reserves			
02/02/2024	100226	Vesta District Services	Invoice: 416522 (Reference: Billable Expenses - Dec 2023.)	Landscape Maint.		15,000.00	408,307.31
02/02/2024	100227	Hunt Talent LLC	Invoice: 012724-2 (Reference: Jonny Bird Performance overtime 01.27.24.)	Contract Management		65.81	408,241.50
02/05/2024	100228	ALSCO	Invoice: LTAM1019869 (Reference: Mats.)	Special Events		200.00	408,041.50
02/05/2024	100229	Cooper Pools Inc.	Invoice: 7992 (Reference: Monthly Pool Service - Feb 2024.)	Spa Linen & Mats		163.16	407,878.34
02/05/2024	100230	Fitness Logic	Invoice: 116836 (Reference: Replace walking belt on Precor treadmill.)	Pool Service Contract		3,435.00	404,443.34
02/05/2024	100231	Pasco Sheriff's Office	Invoice: I-20242-10556 (Reference: Security - Jan 2024.)	Fitness Equipment Maint.		654.99	403,788.35
02/05/2024	100232	RedTree Landscape Systems	Invoice: 16147 (Reference: Installation of 3gal Viburnum along Draycott Berm.)	Off Duty Deputy		4,024.00	399,764.35
02/05/2024	100233	Vesta District Services	Invoice: 416870 (Reference: Monthly Mgmt. Fee - Feb 2024.)	Landscape Replacement Plants		64.00	399,700.35
02/05/2024	100234	Romaner Graphics	Invoice: 22053 (Reference: Signage Repairs - Whispering Wind Dr Playground & Fitness Center Saun...	Contract Management		5,472.50	394,227.85
02/05/2024	ACH020524	BANK UNITED VISA CC		Lodge R&M		670.00	393,557.85
02/07/2024			Tax Assessments			1,820.96	391,736.89
02/08/2024	ACH020824	Frontier	FiberOptic Internet 200 static IP 1/15/24-02/14/24		43,059.36		434,796.25
02/12/2024	1180	Agnieszka Fisher	BOS Meeting 2/07/24	Telephone, Internet, Cable		105.98	434,690.27
02/12/2024	1181	Heather Hepner	BOS Meeting 2/07/24	Supervisor Fees		200.00	434,490.27
02/12/2024	1182	Holly Ruhlig	BOS Meeting 2/07/24	Supervisor Fees		200.00	434,290.27
02/12/2024	1183	Virginia B. Edwards	BOS Meeting 2/07/24	Supervisor Fees		200.00	434,090.27
02/14/2024	100235	A Total Solution, Inc	Invoice: 0000176568 (Reference: Service Calls - Jan 2024.)	Supervisor Fees		200.00	433,890.27
02/14/2024	100236	ALSCO	Invoice: LTAM1021546 (Reference: Mats.)	Security System		974.52	432,915.75
02/14/2024	100237	Arrow Exterminators	Invoice: 55251536 (Reference: Pest Control Service - Feb 2024.)	Spa Linen & Mats		163.16	432,752.59
02/14/2024	100238	Brletic Dvorak Inc	Invoice: 1388 (Reference: Project Engineer [Jan 17 ? Jan 31].)	Lodge R&M		154.00	432,598.59
02/14/2024	100239	Fitness Logic	Invoice: 116950 (Reference: Monthly Maintenance - Feb 2024.)	District Engineer		1,440.00	431,158.59
02/14/2024	100240	GHS, LLC	Invoice: 2024-127 (Reference: Monthly Aquatic Weed Control - Jan 2024.)	Fitness Equipment Maint.		110.00	431,048.59
02/14/2024	100241	Himes Electrical Service, Inc.	Invoice: 23948 (Reference: Service Call 02.09.24.)	Lake Wetland Maint.		3,981.67	427,066.92
02/14/2024	100242	PSA Horticultural	Invoice: 1460 (Reference: February 2024 Landscape Inspection.)	Landscape Lighting Replacement		163.75	426,903.17
02/14/2024	100243	Straley Robin Vericker	Invoice: 24044 (Reference: General Legal Matters - Jan 2024.)	Landscape Inspection		1,100.00	425,803.17
02/14/2024	100244	Vesta Property Services, Inc	Invoice: 417133 (Reference: Personnel - Jan 2024.) Invoice: 417292 (Reference: Billable Expen...	District Counsel		7,717.16	418,086.01
02/14/2024	100245	Romaner Graphics	Invoice: 22067 (Reference: Playground at Morning Mist Dr: Grind rust off railing on slide.)	Management Payroll		34,855.28	383,230.73
02/15/2024	ACH021524	Frontier	Local service 01/22/24-02/21/24	Lodge R&M		320.00	382,910.73
02/15/2024	ACH021524	FL Dept. of Rev.	Jan 2024 Sales Tax	Telephone, Internet, Cable		100.99	382,809.74
02/16/2024	100246	RedTree Landscape Systems	Invoice: 16338 (Reference: Irrigation Repairs 02.02.24.) Invoice: 16431 (Reference: Irrigatio...	Sales Tax Payable		209.14	382,600.60
02/20/2024	1184	Terri Oakley	Reimbursements	Irrigation R&M		1,241.40	381,359.20
02/22/2024	100247	A Total Solution, Inc	Invoice: 0000176850 (Reference: Ademco Security Keypad.)	Special Events		105.73	381,253.47
02/22/2024	100248	ALSCO	Invoice: LTAM1023226 (Reference: Mats.)	Security System		279.98	380,973.49
				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.) Invoice: INV-000042 (Referen...	Janitor Services		2,301.71	375,597.91
02/22/2024	01ACH022224	Pasco County Utilities	0 Whispering Wind Dr. 12/15/23-01/16/24	Water/Sewer Services		707.48	374,890.43
02/22/2024	02ACH022224	Pasco County Utilities	21320 Wilderness Lake Blvd 12/15/23-01/16/24	Water/Sewer Services		1,663.64	373,226.79
02/22/2024	03ACH022224	Pasco County Utilities	20750 Wilderness Lake Blvd 12/15/23-01/16/24	Water/Sewer Services		32.25	373,194.54
02/22/2024	04ACH022224	Pasco County Utilities	21539 Cormorant Cove Dr 12/15/23-01/16/24	Water/Sewer Services		10.44	373,184.10
02/22/2024	05ACH022224	Pasco County Utilities	21922 Waverly Shores Lane 12/15/23-01/16/24	Water/Sewer Services		17.02	373,167.08
02/22/2024	06ACH022224	Pasco County Utilities	7639 Grasmere Dr 12/15/23-01/16/24	Water/Sewer Services		10.44	373,156.64
02/22/2024	07ACH022224	Pasco County Utilities	0 Waverly Shores Lane 12/15/23-01/16/24	Water/Sewer Services		10.44	373,146.20
02/23/2024	100255	Strictly Entertainment, Inc.	Invoice: 30608 (Reference: 3/30 Easter Entertainment.)	Special Events		1,800.00	371,346.20
02/27/2024	1ACH022724	Duke Energy	12/28/23-1/26/24	Electric Utility		13,678.11	357,668.09
02/27/2024	2ACH022724	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 1/04-2/2/24	Electric Utility		30.79	357,637.30
02/27/2024	3ACH022724	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 1/4.-2/2/24	Electric Utility		30.79	357,606.51
02/27/2024	ACH022724	Waste Connections Of Florida	Monthly Fee - Mar 2024	Garbage Recreation		566.91	357,039.60
02/29/2024			Interest		34.55		357,074.15
02/29/2024		EOM Balance			43,093.91	124,450.50	357,074.15
03/01/2024	100256	Vesta District Services	Invoice: 417421 (Reference: Monthly Mgmt. Fee - Mar 2024.)	Contract Management		5,472.50	351,601.65
03/04/2024	ACH030424	Frontier	Business Fiber Internet 02/07/24- 03/06/24	Telephone, Internet, Cable		132.47	351,469.18
03/04/2024	ACH030424	Duke Energy	Collective Accounts 1/04/24-2/02/24	Electric Utility		1,167.65	350,301.53
03/04/2024	ACH030424	BANK UNITED VISA CC				2,902.07	347,399.46
03/04/2024	1185	A Total Solution, Inc	Monthly Maintenance - Feb 2024	Security System		600.00	346,799.46
03/04/2024	100257	Pasco Sheriff's Office	Invoice: I-20243-10638 (Reference: Security - Feb 2024.)	Off Duty Deputy		2,552.00	344,247.46
03/04/2024	100258	RedTree Landscape Systems	Invoice: 16473 (Reference: Monthly Grounds Maintenance - Mar 2024.)	Landscape Maintenance		15,000.00	329,247.46
03/04/2024	100259	Vesta District Services	Invoice: 417251 (Reference: Billable Expenses - Jan 2024.)	Contract Management		380.71	328,866.75
03/04/2024	100260	Hunt Talent LLC	Invoice: 050324 (Reference: Jose Velandia Performance 05.03.24.)	Special Events		400.00	328,466.75
03/04/2024	100261	Romaner Graphics	Invoice: 22094 (Reference: Sauna Control Panel/Wiring.)	Lodge R&M		1,159.00	327,307.75
03/04/2024	100262	Magnum Door Solutions	Invoice: 154118 (Reference: Door Repairs.)	Lodge R&M		838.81	326,468.94
03/07/2024			Tax Assessments		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 (Ref...	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	Garbage Recreation		576.74	309,315.74
03/25/2024	29		Duke Energy Chargeback		2,499.45		311,815.19
03/25/2024	29		Duke Energy Chargeback			2,499.45	309,315.74
03/27/2024	01ACH032724	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 02.03.24-03.04.24	Electric Utility		30.79	309,284.95
03/27/2024	02ACH032724	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 02.03.24-03.04.24	Electric Utility		30.79	309,254.16
03/27/2024	03ACH032724	Duke Energy	01.27.24 - 02.26.24	Electric Utility		13,612.66	295,641.50
03/27/2024	01EFT032724	Pasco County Utilities	0 Whispering Wind Dr. 01.16.24-02.15.24	Water/Sewer Services		793.78	294,847.72
03/27/2024	02EFT032724	Pasco County Utilities	20750 Wilderness Lake Blvd 01.16.24-02.15.24	Water/Sewer Services		57.25	294,790.47
03/27/2024	03EFT032724	Pasco County Utilities	21320 Wilderness Lake Blvd 01.16.24-02.15.24	Water/Sewer Services		1,748.67	293,041.80
03/27/2024	04EFT032724	Pasco County Utilities	21539 Cormorant Cove Dr 01.16.24-02.15.24	Water/Sewer Services		35.44	293,006.36
03/27/2024	05EFT032724	Pasco County Utilities	21922 Waverly Shores Lane 01.16.24-02.15.24	Water/Sewer Services		45.31	292,961.05
03/27/2024	06EFT032724	Pasco County Utilities	7639 Grasmere Dr 01.16.24-02.15.24	Water/Sewer Services		35.44	292,925.61
03/27/2024	07EFT032724	Pasco County Utilities	0 Waverly Shores Lane 01.16.24-02.15.24	Water/Sewer Services		35.44	292,890.17
03/29/2024	E032924	BANK UNITED VISA CC				6,305.77	286,584.40
03/31/2024			Interest		29.25		286,613.65
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
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			Tax Assessments		47,940.28		317,033.91

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
04/05/2024			Tax Assessments		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
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...				
04/29/2024			Invoice: U004H822 (Reference: Propane Purchased 04.23.24.)	Gas Utility Services		298.59	183,340.57

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
04/30/2024			Interest		24.53		183,365.10
04/30/2024					48,217.47	151,466.02	183,365.10
05/01/2024	ACH050124	Duke Energy	Collective Accounts 03.05.24-04.02.24	Electric Utility		1,263.70	182,101.40
05/01/2024	ACH050124	Frontier	Business Fiber Internet 04/07/24- 05/06/24	Telephone, Internet, Cable		302.44	181,798.96
05/02/2024	1203	DCSI, Inc.		Off Duty Deputy		5,293.50	176,505.46
05/03/2024	100320	Pasco Sheriff's Office	Invoice: I-20245-10839 (Reference: Security - Apr 2024.)	Off Duty Deputy		2,784.00	173,721.46
		Cooper Pools Inc.	Invoice: 8332 (Reference: Misc. Repair Parts.) Invoice: 8346	Pool Service Contract			
05/06/2024	100321		(Reference: Monthly Pool Service...	Pool Repair & Maint.		6,412.48	167,308.98
		Fitness Logic	Invoice: 118237 (Reference: HR Ribbon Cable for Precor Recumbent Bike.)	Fitness Equipment Repair			
05/06/2024	100322		Invoice: 2024-294 (Reference: Monthly Aquatic Weed Control - Apr 2024.)	Lake Wetland Maint.		207.10	167,101.88
05/06/2024	100323	GHS, LLC				3,981.67	163,120.21
05/06/2024	100325	Cool Coast Heating & Cooling Inc	Invoice: 11615 (Reference: 3rd Qtr of Annual Maintenance.)	Lodge Repair & Maint.		917.00	162,203.21
05/06/2024	100326	A Total Solution, Inc	Invoice: 000185395 (Reference: Monthly Fee - May 2024.)	Security System		600.00	161,603.21
05/06/2024	100327	ALSCO	Invoice: LTAM1031704 (Reference: Mats.)	Spa Linen & Mats		176.00	161,427.21
05/06/2024	100328	Vesta District Services	Invoice: 418922 (Reference: Monthly Mgmt. Fee - May 2024.)	District Management		5,224.32	156,202.89
		RedTree Landscape Systems	Invoice: 17063 (Reference: Center prune (9) Oak trees at front entrance.) Invoice: 17064 (Ref...	Tree Trimming Services			
05/06/2024	100329		Invoice: 31971 (Reference: 100 Access Control Cards.) Invoice: 31970 (Reference: Reset and re...	Resident ID Card		10,840.30	145,362.59
05/06/2024	100330	DCSI, Inc.	Invoice: 2024-0091 (50% bal) (Reference: Canopy Replacement - 50% Balance.)	Security System Maint.		1,540.00	143,822.59
		Creative Shade Solutions		Capital Reserve			
05/06/2024	100331		Laundry - Apr 2024			1,750.00	142,072.59
05/06/2024	100324	McNatt's Cleaners	BOS Meeting 5/1/24	Spa Linen & Mats		45.60	142,026.99
05/07/2024	1204	Agnieszka Fisher	BOS Meeting 5/1/24	Supervisor Fees		200.00	141,826.99
05/07/2024	1205	Heather Hepner	BOS Meeting 5/1/24	Supervisor Fees		200.00	141,626.99
05/07/2024	1206	Holly Ruhlig	BOS Meeting 5/1/24	Supervisor Fees		200.00	141,426.99
05/07/2024	1207	Virginia B. Edwards	BOS Meeting 5/1/24	Supervisor Fees		200.00	141,226.99
05/07/2024			Tax Assessments		4,469.29		145,696.28
05/07/2024			Tax Assessments		2,746.41		148,442.69
05/09/2024	ACH050924	Frontier	FiberOptic Internet 200 static IP 04/15/24-05/14/24	Telephone, Internet, Cable		105.98	148,336.71
05/09/2024	100332	Brletic Dvorak Inc	Invoice: 1458 (Reference: Engineering Svcs 04.03.24-04.30.24.)	District Engineer		3,742.50	144,594.21
		Vesta Property Services, Inc	Invoice: 419419 (Reference: Personnel - Apr 2024.) Invoice: 419508	Contract Salaries			
05/09/2024	100333		(Reference: Billable Expen...			44,240.90	100,353.31
05/10/2024	1208	Straley Robin Vericker	General Matters - Feb 2024	District Counsel		2,370.50	97,982.81
05/10/2024	1209	Vesta Property Services, Inc		Contract Salaries		45,208.59	52,774.22
05/13/2024	100334	Full Vessel	Invoice: 880 (Reference: Wine Bar Svc - 03.15.24.)	Special Events		199.00	52,575.22
		A Total Solution, Inc	Invoice: 0000178912 (Reference: Svc Call 04.12.24 - CCTV System.)	Security System			
05/13/2024	100335					18.24	52,556.98
05/15/2024	1210	U.S. Bank	Trustee Fees Series 2012 (04/01/24-03/31/25)	Trustee Fees		4,256.13	48,300.85
05/16/2024	ACH051624	Frontier	Local service 04/22/24-05/21/24	Telephone, Internet, Cable		104.48	48,196.37
05/16/2024	1211	Ellen L Dobson - Petty Cash		Assorted		299.70	47,896.67
05/17/2024	EFT051724	FL Dept. of Rev.	Apr 2024 Sales Tax	Sales Tax Payable		269.91	47,626.76
		PSA Horticultural	Invoice: 1479 (Reference: Monthly Landscape Inspection - May 2024.)	Landscape Inspection Services			
05/17/2024	100336		Invoice: 22211 (Reference: Business Cards, Sign, Playground repair/recoat.)			1,100.00	46,526.76
05/17/2024	100337	Romaner Graphics		Lodge R&M		702.00	45,824.76
05/17/2024	100338	ALSCO	Invoice: LTAM1033409 (Reference: Mats.)	Spa Linen & Mats		176.00	45,648.76
		RedTree Landscape Systems	Invoice: 17159 (Reference: Monthly Grounds Maintenance - May 2024.) Invoice: 17309 (Reference...	Landscape Maint.			
05/17/2024	100339		Invoice: 56548099 (Reference: Annual Pest Svc - Whisper Wind/Blue Spring Park/Playground.) In...			15,099.25	30,549.51
05/17/2024	100340	Arrow Exterminators	Invoice: 8472 (Reference: Replace Motor (out of warranty).)	Athletic Court Repair & Maint.			
05/17/2024	100341	Cooper Pools Inc.		Pool Repair & Maint.		1,185.00	29,364.51
		Fitness Logic				750.00	28,614.51
05/17/2024	100342		Invoice: 118473 (Reference: Monthly Maintenance - May 2024.)	Fitness Equipment Maint.		110.00	28,504.51
05/17/2024	100343	Straley Robin Vericker	Invoice: 24514 (Reference: General Legal Matters - Apr 2024.)	District Counsel		2,550.00	25,954.51
05/20/2024	01ACH052024	Pasco County Utilities	0 Whispering Wind Dr. 03.15.24-04.16.24	Water/Sewer Services		378.55	25,575.96
05/20/2024	02ACH052024	Pasco County Utilities	20750 Wilderness Lake Blvd 03.15.24-04.16.24	Water/Sewer Services		32.25	25,543.71

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Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
05/20/2024	03ACH052024	Pasco County Utilities	21320 Wilderness Lake Blvd 03.15.24-04.16.24	Water/Sewer Services		2,974.04	22,569.67
05/20/2024	04ACH052024	Pasco County Utilities	21539 Cormorant Cove Dr 03.15.24-04.16.24	Water/Sewer Services		10.44	22,559.23
05/20/2024	05ACH052024	Pasco County Utilities	21922 Waverly Shores Lane 03.15.24-04.16.24	Water/Sewer Services		20.31	22,538.92
05/20/2024	06ACH052024	Pasco County Utilities	7639 Grasmere Dr 03.15.24-04.16.24	Water/Sewer Services		10.44	22,528.48
05/20/2024	07ACH052024	Pasco County Utilities	0 Waverly Shores Lane 03.15.24-04.16.24	Water/Sewer Services		10.44	22,518.04
05/21/2024	0521ACH1	Florida Department of Health		Pool Permits		850.35	21,667.69
05/21/2024			Funds Transfer		250,000.00		271,667.69
05/22/2024	37		Reimburse Asturia for train set			39.99	271,627.70
05/25/2024	ACH052524	Waste Connections Of Florida	Monthly Fee - Jun 2024	Garbage Recreation		574.76	271,052.94
05/28/2024	01ACH052824	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 04.03.24-05.02.24	Electric Utility		30.80	271,022.14
05/28/2024	02ACH052824	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 04.03.24-05.02.24	Electric Utility		30.80	270,991.34
05/28/2024	ACH052824	Duke Energy	03.27.24 - 04.25.24	Electric Utility		13,102.27	257,889.07
05/28/2024	1212	Agnieszka Fisher	BOS Meeting 5/23/24	Supervisor Fees		200.00	257,689.07
05/28/2024	1213	Heather Hepner	BOS Meeting 5/23/24	Supervisor Fees		200.00	257,489.07
05/28/2024	1214	Holly Ruhlig	BOS Meeting 5/23/24	Supervisor Fees		200.00	257,289.07
05/28/2024	1215	Virginia B. Edwards	BOS Meeting 5/23/24	Supervisor Fees		200.00	257,089.07
05/28/2024	100344	Test Lab, Inc.	Invoice: 38470 (Reference: Testing Svcs - March 2024.)	Roadway Repair & Maint.		1,528.75	255,560.32
05/28/2024	100345	Vesta District Services	Invoice: 419525 (Reference: Billable Expenses - Apr 2024.)	Street Sign Repair & Maint.		103.91	255,456.41
		Himes Electrical Service, Inc.	Invoice: 24129 (Reference: Service Call 4/29, 5/6, 5/8, 5/9, 5/14.)	Irrigation Repair & Maint.			
05/28/2024	100346		Invoice: 24134 (Reference:...	Lodge Repair & Maint.		2,489.54	252,966.87
05/28/2024	100347	ProPet Distributors	Invoice: 146040 (Reference: Pet Waste Station Supplies.)	Dog Waste Station		231.20	252,735.67
05/28/2024	100348	State Wildlife Trapper, LLC	Invoice: 1895 (Reference: May 2024.)	Wildlife Management		1,200.00	251,535.67
05/28/2024	100349	Inteligy Tampa Bay LLC	Invoice: 17964 (Reference: Host/Fax Services.)	Telephone, Internet, Cable		330.00	251,205.67
		Electro Sanitation Services	Invoice: INV-000057 (Reference: Weekly Cleaning 4 weeks @ \$525/week 4/7-5/3.) Invoice: INV-00...	Janitor Services			
05/28/2024	100350			Janitor Supplies		2,470.60	248,735.07
05/28/2024	100351	Extreme Concrete Cleaning	Invoice: 7007 (Reference: Pressure Washing/Graffiti Removal.)	Sidewalk Pressure Washing		4,500.00	244,235.07
		Tampa Bay Times	Invoice: 2024-2025 (Reference: Renewal - 03/17/2024 Thru: 03/16/2025.)	Resident Services		88.41	244,146.66
05/28/2024	100352						
05/28/2024	100353	Sunrise Propane	Invoice: 052124 - SVC CALL (Reference: Service Call - repair 05.16.24.)	Gas Utility Services		276.06	243,870.60
05/28/2024	100354	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3086875 (Reference: Initial Diagnostic Fee.)	Lodge Repair & Maint.		89.00	243,781.60
		Cooper Pools Inc.	Invoice: 8487 (Reference: CHL & PH Probes.) Invoice: 8506 (Reference: 200SQF PLM CARTRIDGE EL...	Pool Repair & Maint.		908.95	242,872.65
05/28/2024	100355		Invoice: 24E0006240923 (Reference: Water Machine Rental - May 2024 & Supplies.)	Resident Services		152.87	242,719.78
05/28/2024	100356	Ready Refresh	Invoice: 8507 (Reference: PXC-95 Replacement Cartridge.)	Pool Repair & Maint.		108.56	242,611.22
05/30/2024	100357	Cooper Pools Inc.	Invoice: 504440105 (Reference: Umbrella License 07.26.24 to 07.25.25.)	Resident Services		3,265.37	239,345.85
05/30/2024	100358	MPLC					
05/30/2024	100359	Sunrise Propane	Invoice: U111E832 (Reference: Propane Purchased 05.23.24.)	Gas Utility Services		1,072.44	238,273.41
05/30/2024	100360	Himes Electrical Service, Inc.	Invoice: 24144 (Reference: Service Call 05.24.24.)	Pool Repair & Maint.		337.87	237,935.54
05/30/2024	100361	RedTree Landscape Systems	Invoice: 17403 (Reference: Irrigation Repairs 05.17.24.)	Irrigation Repair & Maint.		243.25	237,692.29
05/31/2024	ACH053124	Duke Energy	Collective Accounts 04.03.24-05.02.24	Electric Utility		1,304.77	236,387.52
05/31/2024	ACH053124	Frontier	Business Fiber Internet 05/07/24- 06/06/24	Telephone, Internet, Cable		302.44	236,085.08
05/31/2024	1216	Grant Hemond & Associates	DJ Services - Community Celebration 06.08.24 (BALANCE)	Special Events		346.50	235,738.58
05/31/2024			Interest		17.43		235,756.01
05/31/2024					257,233.13	204,842.22	235,756.01

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
05/01/2024	33R	Adjusting for bank/Squ	18.97		34,908.46

05/01/2024	Deposit	9.23		34,917.69
05/02/2024	Deposit	21.34		34,939.03
05/03/2024	Deposit	269.95		35,208.98
05/03/2024	Deposit	25.72		35,234.70
05/04/2024	Deposit	189.89		35,424.59
05/05/2024	Deposit	14.83		35,439.42
05/06/2024	Deposit	8.71		35,448.13
05/07/2024	Deposit	12.36		35,460.49
05/08/2024	Deposit	20.37		35,480.86
05/09/2024	Deposit	16.15		35,497.01
05/10/2024	Deposit	5.54		35,502.55
05/11/2024	Deposit	118.19		35,620.74
05/12/2024	Deposit	38.39		35,659.13
05/13/2024	Deposit	5.44		35,664.57
05/14/2024	Deposit	194.00		35,858.57
05/14/2024	Deposit	184.05		36,042.62
05/14/2024	Deposit	25.59		36,068.21
05/15/2024	Deposit	12.50		36,080.71
05/16/2024	Deposit	37.28		36,117.99
05/17/2024	Deposit	9.92		36,127.91
05/18/2024	Deposit	59.05		36,186.96
05/19/2024	Deposit	237.28		36,424.24
05/20/2024	Deposit	19.56		36,443.80
05/20/2024	Deposit	148.65		36,592.45
05/21/2024	Deposit	41.19		36,633.64
05/21/2024	Service Charge		61.13	36,572.51
05/22/2024	Deposit	30.50		36,603.01
05/23/2024	Deposit	32.41		36,635.42
05/24/2024	Deposit	14.24		36,649.66
05/25/2024	Deposit	105.74		36,755.40
05/26/2024	Deposit	4.18		36,759.58
05/27/2024	Deposit	45.35		36,804.93
05/28/2024	Deposit	36.73		36,841.66
05/29/2024	Deposit	66.97		36,908.63
05/30/2024	Deposit	239.99		37,148.62
05/31/2024	Deposit	49.72		37,198.34
5/31/2024		2,369.98	61.13	37,198.34

EXHIBIT 10

11:52 AM

06/04/24

The Preserve at Wilderness Lake CDD
Check Detail
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0521ACH1	05/21/2024	Florida Department...		1101000 · BankUnit...		-850.35
Bill	51-BID-7172015	05/21/2024			1180100 · Pool Per...	-280.00	280.00
					1180100 · Pool Per...	-0.09	0.09
Bill	51-BID-7172374	05/21/2024			1180100 · Pool Per...	-145.00	145.00
					1180100 · Pool Per...	-0.09	0.09
Bill	51-BID-7172014	05/21/2024			1180100 · Pool Per...	-280.00	280.00
					1180100 · Pool Per...	-0.09	0.09
Bill	51-BID-7172297	05/21/2024			1180100 · Pool Per...	-145.00	145.00
					1180100 · Pool Per...	-0.08	0.08
TOTAL						-850.35	850.35
Bill Pmt -Check	1203	05/02/2024	DCSI, Inc.		1101000 · BankUnit...		-5,293.50
Bill	32001	05/02/2024			1130010 · Off Duty ...	-1,349.50	1,349.50
Bill	32003	05/02/2024			1130010 · Off Duty ...	-2,444.50	2,444.50
Bill	32002	05/02/2024			2510000 · Capital R...	-1,499.50	1,499.50
TOTAL						-5,293.50	5,293.50
Bill Pmt -Check	1204	05/07/2024	Agnieszka Fisher		1101000 · BankUnit...		-200.00
Bill	5012024	05/07/2024			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1205	05/07/2024	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	5012024	05/07/2024			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1206	05/07/2024	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	5012024	05/07/2024			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00

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The Preserve at Wilderness Lake CDD
Check Detail
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1207	05/07/2024	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	5012024	05/07/2024			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1208	05/10/2024	Straley Robin Veric...		1101000 · BankUnit...		-2,370.50
Bill	24194	03/08/2024			1110170 · District C...	-2,370.50	2,370.50
TOTAL						-2,370.50	2,370.50
Bill Pmt -Check	1209	05/10/2024	Vesta Property Ser...		1101000 · BankUnit...		-45,208.59
Bill	414955	10/31/2023			1180250 · Equipme...	-98.25	98.99
					1180210 · Special E...	-79.40	80.00
					1180040 · Lodge Re...	-884.55	891.33
					1180210 · Special E...	-307.13	309.49
					1180150 · Resident ...	-49.14	49.52
					1180180 · General ...	-76.77	77.36
					1180040 · Lodge Re...	-56.31	56.74
					1180210 · Special E...	-36.26	36.54
					1180170 · Office Su...	-66.43	66.94
					1180210 · Special E...	-446.57	450.00
					1180180 · General ...	-224.54	226.26
					1180190 · Nature C...	-8.40	8.46
					1180060 · Lodge Ja...	-57.12	57.56
					1180210 · Special E...	-14.87	14.98
					1180150 · Resident ...	-26.75	26.96
					1180170 · Office Su...	-44.86	45.20
					1180210 · Special E...	-375.79	378.67
					1180210 · Special E...	-283.43	285.60
					1180110 · Telephon...	-244.83	246.71
					1180110 · Telephon...	-222.37	224.08
					1180210 · Special E...	-208.10	209.70
					1180110 · Telephon...	-196.23	197.74
					1180210 · Special E...	-189.05	190.50
					1180040 · Lodge Re...	-160.65	161.88
					1180210 · Special E...	-176.87	178.23
					1180210 · Special E...	-131.79	132.80
					1180040 · Lodge Re...	-88.11	88.79
					1180210 · Special E...	-98.99	99.75
					1180190 · Nature C...	-10.90	10.98
					1180040 · Lodge Re...	-77.03	77.62
					1180210 · Special E...	-66.49	67.00
					1180210 · Special E...	-61.05	61.52

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The Preserve at Wilderness Lake CDD
Check Detail
 May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180040 · Lodge Re...	-59.68	60.14
					1180040 · Lodge Re...	-59.50	59.96
					1180190 · Nature C...	-56.00	56.43
					1180210 · Special E...	-18.32	18.46
					1180150 · Resident ...	-36.27	36.55
					1180040 · Lodge Re...	-52.96	53.37
					1180210 · Special E...	-51.60	52.00
					1180040 · Lodge Re...	-51.45	51.84
					1180150 · Resident ...	-21.97	22.14
					1180180 · General ...	-28.55	28.77
					1180040 · Lodge Re...	-46.30	46.66
					1180210 · Special E...	-44.59	44.93
					1180210 · Special E...	-29.75	29.98
					1180210 · Special E...	-25.82	26.02
					1180150 · Resident ...	-17.22	17.35
					1180060 · Lodge Ja...	-3.56	3.59
					1180190 · Nature C...	-1.97	1.99
					1180170 · Office Su...	-440.28	443.66
					1180150 · Resident ...	-89.12	89.80
					1180210 · Special E...	-376.42	376.42
					1180170 · Office Su...	-25.24	25.24
					1180210 · Special E...	-116.31	116.31
					1180040 · Lodge Re...	-56.12	56.12
					1180040 · Lodge Re...	-48.74	48.74
					1180210 · Special E...	-33.38	33.38
					1180190 · Nature C...	-31.96	31.96
					1180210 · Special E...	-29.46	29.46
					1180210 · Special E...	-26.88	26.88
					1180210 · Special E...	-24.67	24.67
					1180210 · Special E...	-23.72	23.72
					1180210 · Special E...	-23.57	23.57
					1180190 · Nature C...	-9.97	9.97
					1180040 · Lodge Re...	-8.96	8.96
					1180190 · Nature C...	-7.36	7.36
					1180210 · Special E...	-5.62	5.62
					1180210 · Special E...	-101.61	101.61
					1180210 · Special E...	-96.94	96.94
					1180210 · Special E...	-92.72	92.72
					1180060 · Lodge Ja...	-57.94	57.94
					1180150 · Resident ...	-29.61	29.61
					1180190 · Nature C...	-70.50	70.50
					1180310 · Landscap...	-423.40	423.40
					1180210 · Special E...	-359.76	359.76
					1180190 · Nature C...	-10.28	10.28
					1180210 · Special E...	-238.00	238.00
					1180210 · Special E...	-198.00	198.00
					1180040 · Lodge Re...	-169.88	169.88
					1180210 · Special E...	-149.60	149.60
					1180040 · Lodge Re...	-147.66	147.66

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The Preserve at Wilderness Lake CDD

Check Detail

May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180210 · Special E...	-109.38	109.38
					1180040 · Lodge Re...	-103.26	103.26
					1180150 · Resident ...	-56.25	56.25
					1180210 · Special E...	-66.98	66.98
					1180190 · Nature C...	-6.99	6.99
					1180150 · Resident ...	-4.58	4.58
					1180210 · Special E...	-50.68	50.68
Bill	418098	02/29/2024			1180010 · Contract -...	-4,000.00	4,000.00
					1180020 · Contract -...	-31,612.25	31,612.25
TOTAL						-45,208.59	45,256.19
Bill Pmt -Check	1210	05/15/2024	U.S. Bank		1101000 · BankUnit...		-4,256.13
Bill	7299751	04/25/2024			1110060 · Trustee F...	-2,128.07	2,128.07
					1155000 · Prepaid	-2,128.06	2,128.06
TOTAL						-4,256.13	4,256.13
Bill Pmt -Check	1211	05/16/2024	Ellen L Dobson - P...		1101000 · BankUnit...		-299.70
Bill	2023 Jan-May	05/14/2024			1180210 · Special E...	-13.44	13.44
					1180040 · Lodge Re...	-40.00	40.00
					1180190 · Nature C...	-13.95	13.95
					1180210 · Special E...	-6.09	6.09
					1180210 · Special E...	-3.41	3.41
					1180040 · Lodge Re...	-12.11	12.11
					1180040 · Lodge Re...	-47.65	47.65
					1180190 · Nature C...	-8.54	8.54
					1180040 · Lodge Re...	-40.00	40.00
					1180210 · Special E...	-3.39	3.39
					1180150 · Resident ...	-43.47	43.47
					1180210 · Special E...	-38.47	38.47
					1180210 · Special E...	-9.18	9.18
					1180040 · Lodge Re...	-20.00	20.00
TOTAL						-299.70	299.70
Bill Pmt -Check	1212	05/28/2024	Agnieszka Fisher		1101000 · BankUnit...		-200.00
Bill	5232024	05/28/2024			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00

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The Preserve at Wilderness Lake CDD
Check Detail
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1213	05/28/2024	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	5232024	05/28/2024			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1214	05/28/2024	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	5232024	05/28/2024			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1215	05/28/2024	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	5232024	05/28/2024			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1216	05/31/2024	Grant Hemond & A...		1101000 · BankUnit...		-346.50
Bill	465217-146	05/28/2024			1180210 · Special E...	-346.50	346.50
TOTAL						-346.50	346.50
Bill Pmt -Check	ACH050124	05/01/2024	Duke Energy		1101000 · BankUnit...		-1,263.70
Bill	0001-3787 APR-24	04/10/2024			1140010 · Electric U...	-1,263.70	1,263.70
TOTAL						-1,263.70	1,263.70
Bill Pmt -Check	ACH050124	05/01/2024	Frontier		1101000 · BankUnit...		-302.44
Bill	9960570-0607235APR24	04/07/2024			1180110 · Telephon...	-302.44	302.44
TOTAL						-302.44	302.44
Bill Pmt -Check	ACH050924	05/09/2024	Frontier		1101000 · BankUnit...		-105.98
Bill	9299402-0415195APR24	04/15/2024			1180110 · Telephon...	-105.98	105.98
TOTAL						-105.98	105.98

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The Preserve at Wilderness Lake CDD
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH051624	05/16/2024	Frontier		1101000 · BankUnit...		-104.48
Bill	1592085-0305135APR24	04/22/2024			1180110 · Telephon...	-104.48	104.48 ✓
TOTAL						-104.48	104.48
Bill Pmt -Check	EFT051724	05/17/2024	FL Dept. of Rev.		1101000 · BankUnit...		-269.91
Bill	Apr 2024	05/16/2024			1202005 · Sales Tax...	-269.91	269.91
TOTAL						-269.91	269.91
Bill Pmt -Check	01ACH052024	05/20/2024	Pasco County Utilit...		1101000 · BankUnit...		-378.55
Bill	0350530-20316476	05/03/2024			1140050 · Water / S...	-378.55	378.55 ✓
TOTAL						-378.55	378.55
Bill Pmt -Check	02ACH052024	05/20/2024	Pasco County Utilit...		1101000 · BankUnit...		-32.25
Bill	0350540-20316478	05/03/2024			1140050 · Water / S...	-32.25	32.25 ✓
TOTAL						-32.25	32.25
Bill Pmt -Check	03ACH052024	05/20/2024	Pasco County Utilit...		1101000 · BankUnit...		-2,974.04
Bill	0350545-20316481	05/03/2024			1140050 · Water / S...	-2,974.04	2,974.04 ✓
TOTAL						-2,974.04	2,974.04
Bill Pmt -Check	04ACH052024	05/20/2024	Pasco County Utilit...		1101000 · BankUnit...		-10.44
Bill	0350550-20316479	05/03/2024			1140050 · Water / S...	-10.44	10.44 ✓
TOTAL						-10.44	10.44
Bill Pmt -Check	05ACH052024	05/20/2024	Pasco County Utilit...		1101000 · BankUnit...		-20.31
Bill	0350555-20316480	05/03/2024			1140050 · Water / S...	-20.31	20.31 ✓
TOTAL						-20.31	20.31

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The Preserve at Wilderness Lake CDD
Check Detail
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	06ACH052024	05/20/2024	Pasco County Utilit...		1101000 · BankUnit...		-10.44
Bill	0350560-20316482	05/03/2024			1140050 · Water / S...	-10.44	10.44 ✓
TOTAL						-10.44	10.44
Bill Pmt -Check	07ACH052024	05/20/2024	Pasco County Utilit...		1101000 · BankUnit...		-10.44
Bill	0350565-20316483	05/03/2024			1140050 · Water / S...	-10.44	10.44 ✓
TOTAL						-10.44	10.44
Bill Pmt -Check	ACH052524	05/25/2024	Waste Connection...		1101000 · BankUnit...		-574.76
Bill	7516699W425	05/20/2024			1140030 · Garbage ...	-574.76	574.76 ✓
TOTAL						-574.76	574.76
Bill Pmt -Check	01ACH052824	05/28/2024	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-4930 MAY-24	05/06/2024			1140010 · Electric U...	-30.80	30.80 ✓
TOTAL						-30.80	30.80
Bill Pmt -Check	02ACH052824	05/28/2024	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-5155 MAY-24	05/06/2024			1140010 · Electric U...	-30.80	30.80 ✓
TOTAL						-30.80	30.80
Bill Pmt -Check	ACH052824	05/28/2024	Duke Energy		1101000 · BankUnit...		-13,102.27
Bill	0001-3381 MAY-24	05/06/2024			1140010 · Electric U...	-13,102.27	13,102.27 ✓
TOTAL						-13,102.27	13,102.27
Bill Pmt -Check	ACH053124	05/31/2024	Duke Energy		1101000 · BankUnit...		-1,304.77
Bill	0001-3787 MAY-24	05/10/2024			1140010 · Electric U...	-1,304.77	1,304.77 ✓
TOTAL						-1,304.77	1,304.77

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The Preserve at Wilderness Lake CDD
Check Detail
 May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH053124	05/31/2024	Frontier		1101000 · BankUnit...		-302.44
Bill	9960570-0607235MAY24	05/07/2024			1180110 · Telephon...	-302.44	302.44 ✓
TOTAL						-302.44	302.44
Bill Pmt -Check	100320	05/03/2024	Pasco Sheriff's Offi...		1101000 · BankUnit...		-2,784.00 ✓
Bill	I-20245-10839	05/01/2024			1130010 · Off Duty ...	-2,784.00	2,784.00
TOTAL						-2,784.00	2,784.00
Bill Pmt -Check	100321	05/06/2024	Cooper Pools Inc.		1101000 · BankUnit...		-6,412.48
Bill	8332	04/26/2024			1180090 · Pool Rep...	-474.48	474.48
Bill	8346	05/01/2024			1180080 · Pool Serv...	-5,853.00	5,853.00 ✓
					1180090 · Pool Rep...	-85.00	85.00
TOTAL						-6,412.48	6,412.48
Bill Pmt -Check	100322	05/06/2024	Fitness Logic		1101000 · BankUnit...		-207.10 ✓
Bill	118237	04/24/2024			1180230 · Fitness E...	-207.10	207.10
TOTAL						-207.10	207.10
Bill Pmt -Check	100323	05/06/2024	GHS, LLC		1101000 · BankUnit...		-3,981.67
Bill	2024-294	04/26/2024			1160020 · Monthly A...	-2,875.00	2,875.00
					1160040 · Private R...	-65.00	65.00 ✓
					1160030 · Wetland ...	-166.67	166.67
					1160050 · Nuisance ...	-875.00	875.00
TOTAL						-3,981.67	3,981.67
Bill Pmt -Check	100324	05/06/2024	McNatt's Cleaners		1101000 · BankUnit...		-45.60 ✓
Bill	57529	05/06/2024			1180040 · Lodge Re...	-19.00	19.00
					1180210 · Special E...	-26.60	26.60
TOTAL						-45.60	45.60

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The Preserve at Wilderness Lake CDD
Check Detail
 May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100325	05/06/2024	Cool Coast Heating...		1101000 · BankUnit...		-917.00
Bill	11615	04/23/2024			1180040 · Lodge Re...	-917.00	917.00 ✓
TOTAL						-917.00	917.00
Bill Pmt -Check	100326	05/06/2024	A Total Solution, Inc		1101000 · BankUnit...		-600.00
Bill	000185395	05/01/2024			1180140 · Security ...	-600.00	600.00 ✓
TOTAL						-600.00	600.00
Bill Pmt -Check	100327	05/06/2024	ALSCO		1101000 · BankUnit...		-176.00
Bill	LTAM1031704	04/30/2024			1180070 · Spa Line...	-176.00	176.00 ✓
TOTAL						-176.00	176.00
Bill Pmt -Check	100328	05/06/2024	Vesta District Servi...		1101000 · BankUnit...		-5,224.32
Bill	418922	05/01/2024			1110030 · District M...	-1,994.26	2,089.00 ✓
					1110100 · Accountin...	-2,068.73	2,167.00
					1110020 · Administr...	-705.96	739.50
					1110080 · Financial ...	-455.37	477.00
TOTAL						-5,224.32	5,472.50
Bill Pmt -Check	100329	05/06/2024	RedTree Landscap...		1101000 · BankUnit...		-10,840.30
Bill	17064	04/23/2024			1150090 · Tree Trim...	-1,925.00	1,925.00 ✓
Bill	17067	04/23/2024			1150090 · Tree Trim...	-6,300.00	6,300.00
Bill	17085	04/23/2024			1150100 · Irrigation ...	-140.30	140.30
Bill	17063	04/23/2024			1150090 · Tree Trim...	-2,475.00	2,475.00
TOTAL						-10,840.30	10,840.30
Bill Pmt -Check	100330	05/06/2024	DCSI, Inc.		1101000 · BankUnit...		-1,540.00
Bill	31971	04/25/2024			1180160 · Resident ...	-525.00	525.00 ✓
Bill	31970	04/25/2024			1180140 · Security ...	-1,015.00	1,015.00
TOTAL						-1,540.00	1,540.00

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The Preserve at Wilderness Lake CDD
Check Detail
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	100331	05/06/2024	Creative Shade Sol...		1101000 · BankUnit...		-1,750.00	✓
Bill	2024-0091 (50% bal)	04/30/2024			2510000 · Capital R...	-1,750.00	1,750.00	
TOTAL						-1,750.00	1,750.00	
Bill Pmt -Check	100332	05/09/2024	Brletic Dvorak Inc		1101000 · BankUnit...		-3,742.50	
Bill	1458	05/01/2024			1110040 · District E...	-3,742.50	3,742.50	✓
TOTAL						-3,742.50	3,742.50	
Bill Pmt -Check	100333	05/09/2024	Vesta Property Ser...		1101000 · BankUnit...		-44,240.90	
Bill	419419	04/30/2024			1180010 · Contract -...	-4,000.00	4,000.00	
Bill	419508	04/30/2024			1180020 · Contract -...	-37,392.54	37,392.54	
					1180180 · General ...	-11.99	11.99	
					1180040 · Lodge Re...	-8.28	8.28	
					1180210 · Special E...	-97.72	97.72	✓
					1180180 · General ...	-18.58	18.58	
					1180210 · Special E...	-139.38	139.38	
					1180150 · Resident ...	-233.42	233.42	
					1180250 · Equipme...	-2,259.00	2,259.00	
					1180040 · Lodge Re...	-79.99	79.99	
TOTAL						-44,240.90	44,240.90	
Bill Pmt -Check	100334	05/13/2024	Full Vessel		1101000 · BankUnit...		-199.00	
Bill	880	05/07/2024			1180210 · Special E...	-199.00	199.00	✓
TOTAL						-199.00	199.00	
Bill Pmt -Check	100335	05/13/2024	A Total Solution, Inc		1101000 · BankUnit...		-18.24	
Bill	0000178912	04/24/2024			1180170 · Office Su...	-18.24	18.24	✓
TOTAL						-18.24	18.24	

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The Preserve at Wilderness Lake CDD
Check Detail
 May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100336	05/17/2024	PSA Horticultural		1101000 · BankUnit...		-1,100.00
Bill	1479	05/09/2024			1150060 · Landscap...	-1,100.00	1,100.00 ✓
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	100337	05/17/2024	Romaner Graphics		1101000 · BankUnit...		-702.00
Bill	22211	05/08/2024			1180170 · Office Su...	-172.00	172.00
					1180260 · Athletic C...	-135.00	135.00 ✓
					1180270 · Playgrou...	-395.00	395.00
TOTAL						-702.00	702.00
Bill Pmt -Check	100338	05/17/2024	ALSCO		1101000 · BankUnit...		-176.00
Bill	LTAM1033409	05/14/2024			1180070 · Spa Line...	-176.00	176.00 ✓
TOTAL						-176.00	176.00
Bill Pmt -Check	100339	05/17/2024	RedTree Landscap...		1101000 · BankUnit...		-15,099.25
Bill	17159	05/01/2024			1150010 · Landscap...	-12,900.00	12,900.00 ✓
					1150110 · Irrigation I...	-1,100.00	1,100.00
					1150090 · Tree Trim...	-1,000.00	1,000.00
Bill	17309	05/13/2024			1150100 · Irrigation ...	-46.25	46.25
Bill	17310	05/13/2024			1150100 · Irrigation ...	-53.00	53.00
TOTAL						-15,099.25	15,099.25
Bill Pmt -Check	100340	05/17/2024	Arrow Exterminators		1101000 · BankUnit...		-1,185.00
Bill	56548099	05/07/2024			1180260 · Athletic C...	-185.00	185.00 ✓
Bill	56548097	05/07/2024			1180260 · Athletic C...	-630.00	630.00
Bill	56548098	05/07/2024			1180260 · Athletic C...	-185.00	185.00
Bill	56548100	05/07/2024			1180260 · Athletic C...	-185.00	185.00
TOTAL						-1,185.00	1,185.00

11:52 AM

06/04/24

The Preserve at Wilderness Lake CDD
Check Detail
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	100341	05/17/2024	Cooper Pools Inc.		1101000 · BankUnit...		-750.00	
Bill	8472	05/08/2024			1180090 · Pool Rep...	-750.00	750.00	✓
TOTAL						-750.00	750.00	
Bill Pmt -Check	100342	05/17/2024	Fitness Logic		1101000 · BankUnit...		-110.00	
Bill	118473	05/09/2024			1180220 · Fitness E...	-110.00	110.00	✓
TOTAL						-110.00	110.00	
Bill Pmt -Check	100343	05/17/2024	Straley Robin Veric...		1101000 · BankUnit...		-2,550.00	
Bill	24514	05/10/2024			1110170 · District C...	-2,550.00	2,550.00	✓
TOTAL						-2,550.00	2,550.00	
Bill Pmt -Check	100344	05/28/2024	Test Lab, Inc.		1101000 · BankUnit...		-1,528.75	
Bill	38470	03/18/2024			1170030 · Roadway ...	-1,528.75	1,528.75	✓
TOTAL						-1,528.75	1,528.75	
Bill Pmt -Check	100345	05/28/2024	Vesta District Servi...		1101000 · BankUnit...		-103.91	
Bill	419525	04/30/2024			1170020 · Street Sig...	-96.83	163.91	✓
					1180180 · General ...	-7.08	11.99	
TOTAL						-103.91	175.90	
Bill Pmt -Check	100346	05/28/2024	Himes Electrical S...		1101000 · BankUnit...		-2,489.54	
Bill	24129	05/15/2024			1150100 · Irrigation ...	-192.85	192.85	✓
					1180040 · Lodge Re...	-2,121.21	2,121.21	
Bill	24134	05/17/2024			1180040 · Lodge Re...	-175.48	175.48	
TOTAL						-2,489.54	2,489.54	

11:52 AM

06/04/24

The Preserve at Wilderness Lake CDD
Check Detail
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	100347	05/28/2024	ProPet Distributors		1101000 · BankUnit...		-231.20	
Bill	146040	05/23/2024			1180290 · Dog Wast...	-231.20	231.20	✓
TOTAL						-231.20	231.20	
Bill Pmt -Check	100348	05/28/2024	State Wildlife Trap...		1101000 · BankUnit...		-1,200.00	
Bill	1895	05/17/2024			1180200 · Wildlife M...	-1,200.00	1,200.00	✓
TOTAL						-1,200.00	1,200.00	
Bill Pmt -Check	100349	05/28/2024	Inteligy Tampa Bay...		1101000 · BankUnit...		-330.00	
Bill	17964	05/20/2024			1180110 · Telephon...	-330.00	330.00	✓
TOTAL						-330.00	330.00	
Bill Pmt -Check	100350	05/28/2024	Electro Sanitation ...		1101000 · BankUnit...		-2,470.60	
Bill	INV-000057	05/17/2024			1180050 · Lodge Ja...	-2,100.00	2,100.00	✓
Bill	INV-000058	05/17/2024			1180060 · Lodge Ja...	-370.60	370.60	
TOTAL						-2,470.60	2,470.60	
Bill Pmt -Check	100351	05/28/2024	Extreme Concrete ...		1101000 · BankUnit...		-4,500.00	
Bill	7007	05/21/2024			1170050 · Sidewalk ...	-4,000.00	4,000.00	✓
					1170040 · Sidewalk ...	-500.00	500.00	
TOTAL						-4,500.00	4,500.00	
Bill Pmt -Check	100352	05/28/2024	Tampa Bay Times		1101000 · BankUnit...		-88.41	
Bill	2024-2025	03/17/2024			1180150 · Resident ...	-88.41	88.41	✓
TOTAL						-88.41	88.41	
Bill Pmt -Check	100353	05/28/2024	Sunrise Propane		1101000 · BankUnit...		-276.06	
Bill	052124 - SVC CALL	05/21/2024			1140020 · Gas Utilit...	-276.06	276.06	✓
TOTAL						-276.06	276.06	

11:52 AM

06/04/24

The Preserve at Wilderness Lake CDD
Check Detail
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100354	05/28/2024	Ierna's Heating, Co...		1101000 - BankUnit...		-89.00
Bill	3086875	05/13/2024			1180040 - Lodge Re...	-89.00	89.00 ✓
TOTAL						-89.00	89.00
Bill Pmt -Check	100355	05/28/2024	Cooper Pools Inc.		1101000 - BankUnit...		-908.95
Bill	8487	05/20/2024			1180090 - Pool Rep...	-630.00	630.00 ✓
Bill	8506	05/24/2024			1180090 - Pool Rep...	-278.95	278.95
TOTAL						-908.95	908.95
Bill Pmt -Check	100356	05/28/2024	Ready Refresh		1101000 - BankUnit...		-152.87
Bill	24E0006240923	05/10/2024			1180150 - Resident ...	-152.87	152.87 ✓
TOTAL						-152.87	152.87
Bill Pmt -Check	100357	05/30/2024	Cooper Pools Inc.		1101000 - BankUnit...		-108.56
Bill	8507	05/24/2024			1180090 - Pool Rep...	-108.56	108.56 ✓
TOTAL						-108.56	108.56
Bill Pmt -Check	100358	05/30/2024	MPLC		1101000 - BankUnit...		-3,265.37
Bill	504440105	05/26/2024			1180150 - Resident ...	-3,265.37	3,265.37 ✓
TOTAL						-3,265.37	3,265.37
Bill Pmt -Check	100359	05/30/2024	Sunrise Propane		1101000 - BankUnit...		-1,072.44
Bill	U111E832	05/23/2024			1140020 - Gas Utilit...	-1,072.44	1,072.44 ✓
TOTAL						-1,072.44	1,072.44
Bill Pmt -Check	100360	05/30/2024	Himes Electrical S...		1101000 - BankUnit...		-337.87
Bill	24144	05/29/2024			1180090 - Pool Rep...	-337.87	337.87 ✓
TOTAL						-337.87	337.87

11:52 AM

06/04/24

The Preserve at Wilderness Lake CDD
Check Detail
May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100361	05/30/2024	RedTree Landscap...		1101000 - BankUnit...		-243.25
Bill	17403	05/28/2024			1150100 - Irrigation ...	-243.25	243.25
TOTAL						-243.25	243.25

✓



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To protect, promote and improve the health of all people in Florida through integrated state, county and community efforts.

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You have successfully made this payment(s).

Before you can print your permit, please return to the [Permits](#) page and click the 'Submit' button to complete your application.

Payment Submittal Confirmation

Thank you for using the online permitting system. Your payment is currently being processed. A copy of this confirmation will be emailed to you and you may also print this page for your records.

Your confirmation number is: 5S0CNCFE

Payment Type: ACH

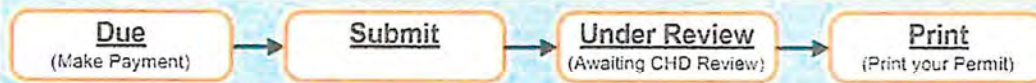
Payment Date: 5/21/2024 10:18:00 AM

Permit Number	Facility Name	Payment Amount
51-60-00549	Wilderness Lake Preserve Fitness Pool	280.00
51-60-00550	Wilderness Lake Preserve Pool 2	280.00
51-60-00551	Wilderness Lake Preserve Spa	145.00
51-60-00552	Wilderness Lake Preserve Interactive Water Feature	145.00

Convenience Fee: 0.35

Total Paid: 850.35

Permit Process



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DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO

Wilderness Lake Lodge
250 International Parkway Suite 208
Lake Mary, FL 32746

SHIP TO

Wilderness Lake Lodge
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32001	05/02/2024	\$1,349.50	05/17/2024	Net 15	

P.O. NUMBER
Estimate #:12245

SALES REP
DC

ACCT#/LOT/BLK
Dock #1 CCTV

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This invoice is for a 50% down payment for adding (2) security cameras with 2-way audio to the dock at the clubhouse and transmitting them back to the recorder in the office. included: Camera installation (2) COR-IP4TRFU - 4mp IP Turret cameras with 2.8mm lens, Full Color white light and 2-way audio (2) Outdoor camera back boxes (1) NEMA Box 14X12x7 Fiberglass Enclosures with Raised Hinged Cover and Quick Release Latch and lock (1) Point to Point transmitter (1) 5 port Gigabit POE switch (1) Surge Protector Wire, Networking, Installation and setup Included. *Electrician will need to install 120V outlet installed in NEMA box	0.50	2,699.00	1,349.50

Thank you for choosing DCSI, Inc as your "Security & Sound" company!

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

BALANCE DUE

\$1,349.50



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO

Wilderness Lake Lodge
250 International Parkway Suite 208
Lake Mary, FL 32746

SHIP TO

Wilderness Lake Lodge
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32003	05/02/2024	\$2,444.50	05/17/2024	Net 15	

P.O. NUMBER
Estimate #:12247

SALES REP
DC

ACCT#/LOT/BLK
Clubhouse CCTV Hot Tub

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<p>This invoice is for a 50% down payment for adding a camera and a 10' aluminum pole to the pool pump area to capture video at the hot tub and transmit it back to the clubhouse recorder.</p> <p>Included:</p> <p>Camera installation</p> <p>Cameras</p> <p>(1) COR-IP4BFU - 4mp IP Bullet camera with 2.8mm lens, Full Color white light and 2-way audio</p> <p>(1) 10' Above Grade x 4.0" OD x 0.125" Thick, Square Straight Aluminum, Direct Burial Light Pole with concrete footer</p> <p>(1) NEMA Box 14X12x7 Fiberglass Enclosures with Raised Hinged Cover and Quick Release Latch and lock</p> <p>(1) Enclosure Pole Mount bracket</p> <p>(1) 5 Port POE gigabit switch</p> <p>(1) Point to Point transmitter</p> <p>(1) Surge Protector</p> <p>Wire, Networking, Installation and setup Included.</p> <p>*Electrician will need to install 120V outlet installed in NEMA box</p>	0.50	4,889.00	2,444.50

Thank you for choosing DCSI, Inc as your "Security & Sound" company!

BALANCE DUE

\$2,444.50

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***Late Fees are 1.5% per month



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO

Wilderness Lake Lodge
250 International Parkway Suite 208
Lake Mary, FL 32746

SHIP TO

Wilderness Lake Lodge
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32002	05/02/2024	\$1,499.50	05/17/2024	Net 15	

P.O. NUMBER
Estimate #:12246

SALES REP
DC

ACCT#/LOT/BLK
Dock #2 CCTV

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This invoice is for a 50% down payment for adding (2) security cameras with 2-way audio to the dock across the lake and transmitting them back to the recorder in the office. Included: Camera installation (2) COR-IP4TRFU - 4mp IP Turret cameras with 2.8mm lens, Full Color white light and 2-way audio (2) Outdoor camera back boxes (1) NEMA Box 14X12x7 Fiberglass Enclosures with Raised Hinged Cover and Quick Release Latch and lock (1) Point to Point transmitter (1) Point to Point Receiver (1) 5 port Gigabit POE switch (1) Surge Protector Wire, Networking, Installation and setup included. *Electrician will need to install 120V outlet installed in NEMA box	0.50	2,999.00	1,499.50

Thank you for choosing DCSI, Inc as your "Security & Sound" company!

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

BALANCE DUE

\$1,499.50

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

March 08, 2024

Client: 001029

Matter: 000001

Invoice #: 24194

Page: 1

RE: General Matters

For Professional Services Rendered Through February 29, 2024

SERVICES

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

March 08, 2024

Client: 001029

Matter: 000001

Invoice #: 24194

Page: 2

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

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23949	December 20, 2023	\$3,474.00	\$0.00	\$0.00	\$0.00	\$5,844.50
Total Remaining Balance Due						\$5,844.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,370.50	\$0.00	\$3,474.00	\$0.00



Invoice

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

Invoice # 414955
Date 10/31/2023
Terms
Due Date 10/31/2023
Memo October Billable Items

Bill To

The Preserve @ Wilderness Lake Community Developm...
250 International Parkway Suite 280
Lake Mary FL 32746

Color coded key

Special Events - 1180210
Lodge Repair & Maint. - 1180040
Resident Services - 1180150
General Store - 1180180
Lodge Janitor Supplies - 1180060
Nature Center Operations - 1180190
Office Supplies - 1180170

Need to be allocated to FY23

Description	Quantity	Rate	Amount
Billable Expenses			
Ubiquiti Networks High Efficiency Dual-Band Directional Mesh Antenna (UMA-D)	1180250	Equipment R&M	98.99
E.DOBSON - ACCURATE SIGNS - Garage Sale Banner			80.00
E.DOBSON - Extra Space - Storage Space refund			(47.60)
E.DOBSON - FLORIDA COAST EQUIPMENT - Kubota Repair			891.33
E.DOBSON - SAM'S CLUB - Oktoberfest/Fall Festival 309.49, RS 49.52, GS 77.36, M 56.74, ST 36.54, CS 66.94			596.59
E.DOBSON - BELL'S BARNYARD - Fall Festival/Oktoberfest Petting Zoon			450.00
E.DOBSON - SAM'S CLUB - Preserve at Wilderness Lake Supplies See bottom			379.42
E.DOBSON - BOUNCE A LOT - Oktoberfest/Fall Festival			378.67
E.DOBSON - Extra Space - Storage Space			285.60
E.DOBSON - FRONTIER COMMUNICATION - Cable	1180110	Telephone, Internet, Cable	246.71
E.DOBSON - FRONTIER COMMUNICATION - Internet/cable	1180110	Telephone, Internet, Cable	224.08
E.DOBSON - PUBLIX - Oktoberfest/Fall Festival			209.70
E.DOBSON - FRONTIER COMMUNICATION - Internet/cable	1180110	Telephone, Internet, Cable	197.74
E.DOBSON - Extra Space - Event Storage Unit			190.50
E.DOBSON - LOWE'S - Maintenance			161.88
E.DOBSON - PUBLIX - Taco Tuesday			178.23
E.DOBSON - THE UPS STORE - Garage Sale			132.80
E.DOBSON - LOWE'S - Maintenance			88.79
E.DOBSON - PUBLIX - Oktoberfest/ Fall Festival 99.75, NC 10.98			110.73
E.DOBSON - LOWE'S - Maint. Supplies			77.62
E.DOBSON - TIMES ADVERTISING - Garage Sale			67.00
E.DOBSON - PUBLIX - Preserve at Wilderness Lake Event Supplies			61.52
E.DOBSON - LOWE'S - Maint. Supplies			60.14
E.DOBSON - LOWE'S - Maint. Supplies			59.96
E.DOBSON - PET SUPPLIES PLUS - Nature Center Operations			56.43
E.DOBSON - PUBLIX - Grill & Chill 18.46 Res. Services 36.55			55.01
E.DOBSON - CIRCLE K - Preserve at Wilderness Lake Maintenance Fuel			53.37
E.DOBSON - THE LAKER LUTZ - Garage Sale			52.00
E.DOBSON - O'REILLY - Maint. Supplies			51.84
E.DOBSON - PUBLIX - Res. Services 22.04 & G. Store 28.77			50.91
E.DOBSON - CIRCLE K - Maint. Fuel			46.66
E.DOBSON - PUBLIX - Oktoberfest/Fall Festival			44.93
E.DOBSON - SHERWIN WILLIAMS - Haunted House			29.98
E.DOBSON - LOWE'S - Santa's Arrival			26.02
E.DOBSON - PUBLIX - RS 17.35 CS 3.59 NC 1.99			22.93
Cyan, black, yellow, magenta ink toners, paper cups - OS 443.66, RS 89.80			533.46
Total Billable Expenses			6,203.94

* Sam's Club 379.42 breakdown:

General Store 226.26 *
Nature Center 8.46 *
Janitor Supplies 57.56 *
Special Events 14.98 *
Resident Services 26.96 *
Office Supplies 45.20 *

Total 6,203.94



Invoice

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

Invoice # 415688
Date 11/30/2023
Terms
Due Date 11/30/2023
Memo

Bill To

The Preserve @ Wilderness Lake Community Developm...
250 International Parkway Suite 280
Lake Mary FL 32746

Color coded key

Special Events - 1180210
Lodge Repair & Maint. - 1180040
Resident Services - 1180150
General Store - 1180180
Lodge Janitor Supplies - 1180060
Nature Center Operations - 1180190
Office Supplies - 1180170

Description	Quantity	Rate	Amount
Billable Expenses			
Kyzistn 1-100 Running Race Bibs Large Numbers with Safety Pins, medals, trophy, headbands			376.42
3D Turkey Leg Paper Bag Craft Kit, White Plastic Table Cover, Christmas Cellophane bags, SUNEE 6 Packs Clear Plastic Sign Holders	Office Supplies 25.24, Special Events 116.31		141.55
E.DOBSON - CIRCLE K - Maint. Fuel			56.12
E.DOBSON - SUNOCO - Lodge Repair and Maint.			48.74
E.DOBSON - WAL-MART - Events			33.38
E.DOBSON - PET SUPPLIES PLUS - Nature Center Expense			31.96
E.DOBSON - PUBLIX - Business Expo			29.46
E.DOBSON - DOLLARTREE - Santa's Arrival			26.88
E.DOBSON - HOBBY-LOBBY - Breakfast with Santa			24.67
E.DOBSON - PUBLIX - Thanksgiving Feast			23.72
E.DOBSON - PUBLIX - Turkey Trot			23.57
E.DOBSON - PUBLIX - Nature Center Expense			9.97
E.DOBSON - LOWE'S - Maintenance Supplies			8.96
E.DOBSON - PET SUPPLIES PLUS - Nature Center Expense			7.36
E.DOBSON - CIRCLE K - Haunted House - Ice			5.62
E.DOBSON - PUBLIX - Haunted House - Vol. Snacks			101.61
E.DOBSON - PAPA JOHN'S - Haunted House - Vol. Snacks			96.94
E.DOBSON - PUBLIX - Parade			92.72
E.DOBSON - PUBLIX - Cleaning Supplies \$57.94 Resident Services \$29.61			87.55
E.DOBSON - PET SUPPLIES PLUS - Nature Center Expense			70.50
E.DOBSON - City Electric - Landscape Lights 1180310 Landscape Lighting Replacement			423.40
E.DOBSON - Publix - Gingerbread Workshop \$359.76 & NC \$10.28			370.04
E.DOBSON - Extra Space - Special Events			238.00
E.DOBSON - ACCURATE SIGNS - Biz Expo Banner & Signs			198.00
E.DOBSON - LOWE'S - Maintenance Supplies			169.88
E.DOBSON - SAM'S CLUB - Breakfast with Santa			149.60
E.DOBSON - LOWE'S - Maintenance Supplies			147.66
E.DOBSON - PUBLIX - Thanksgiving Feast			109.38
E.DOBSON - CITY ELECTRIC - Lodge Repair and Maint.			103.26
E.DOBSON - PUBLIX - Resident Services			56.25
E.DOBSON - PUBLIX - Business Expo			66.98
E.DOBSON - PUBLIX - N. Center \$6.99, R. Services \$4.58, Santa's Arrival \$50.68			62.25
Total Billable Expenses			3,392.40

Total 3,392.40



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

Bill To

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

Invoice

Invoice # 418098
Date 02/29/2024
Terms Net 30
Due Date 03/30/2024
Memo February 2024 Person...

Description	Quantity	Rate	Amount
General Management & Oversight	1	4,000.00	4,000.00
Gross Wages Feb 2024 + burden	1	23,762.95	23,762.95
GM Wages Feb 2024	1	5,416.00	5,416.00
Qwick Temp Labor Feb 2024	1	2,433.30	2,433.30

Thank you for your business.

Total 35,612.25



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: 360212
Business Name: Wilderness Lake Preserve
Business ID: 11667
Invoice Date: 2/18/2024
Due Date: 3/21/2024
Invoice Total: \$626.22

Location: Wilderness Lake Preserve

Date	Freelancer Name	Shift Type	Clock In & Out	Break	Total Hours	Hourly Rate	Line Total
Feb 12	Michael...	Event Help	4:53PM - 9:00PM	0 min	4.12 hrs	\$25.20	\$103.82
Feb 13	Grant Whitworth	Event Help	4:42PM - 9:02PM	0 min	4.33 hrs	\$25.20	\$109.12
Feb 14	Evaleigh Reeie	Event Help	4:58PM - 9:02PM	0 min	4.07 hrs	\$25.20	\$102.56
Feb 15	Grant Whitworth	Event Help	4:35PM - 9:04PM	0 min	4.48 hrs	\$25.20	\$112.90
Feb 16	Nijayla Reed	Event Help	8:51AM - 12:35PM	0 min	3.73 hrs	\$25.20	\$94.00
Feb 18	Evaleigh Reeie	Event Help	4:53PM - 9:00PM	0 min	4.12 hrs	\$25.20	\$103.82

Worker Name	Hourly Rate	Mon Hrs	Tue Hrs	Wed Hrs	Thu Hrs	Fri Hrs	Sat Hrs	Sun Hrs	Total Hours	Total Amount
Evaleigh Reeie	\$25.20	0	0	4.07	0	0	0	4.12	8.19	\$206.36
Grant Whitworth	\$25.20	0	4.33	0	4.48	0	0	0	8.81	\$222.02
Michael schweighofer	\$25.20	4.12	0	0	0	0	0	0	4.12	\$103.82
Nijayla Reed	\$25.20	0	0	0	0	3.73	0	0	3.73	\$94.00
		4.12	4.33	4.07	4.48	3.73	0	4.12	24.85	\$626.22

Subtotal \$626.22

Paid to Date	\$0.00
--------------	--------

Balance Due	\$626.22
-------------	----------



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: 358409
Business Name: Wilderness Lake Preserve
Business ID: 11667
Invoice Date: 2/11/2024
Due Date: 3/17/2024
Invoice Total: \$861.08

Location: Wilderness Lake Preserve

Date	Freelancer Name	Shift Type	Clock In & Out	Break	Total Hours	Hourly Rate	Line Total
Feb 5	Ronda Moore	Event Help	9:22AM - 1:04PM	0 min	3.7 hrs	\$25.20	\$93.24
Feb 5	Valerie Terry	Event Help	4:58PM - 9:08PM	0 min	4.17 hrs	\$25.20	\$105.08
Feb 6	Grant Whitworth	Event Help	4:57PM - 9:21PM	0 min	4.4 hrs	\$25.20	\$110.88
Feb 7	Yvonne Henry	Event Help	4:54PM - 8:50PM	0 min	4 hrs	\$25.20	\$100.80
Flag: 4hr Min							
Feb 8	Lamorris Mccown	Event Help	4:30PM - 9:09PM	0 min	4.65 hrs	\$25.20	\$117.18
Feb 9	Evaleigh Reece	Event Help	4:59PM - 9:09PM	0 min	4.17 hrs	\$25.20	\$105.08
Feb 10	Evaleigh Reece	Event Help	4:56PM - 10:01PM	0 min	5.08 hrs	\$25.20	\$126.02
Feb 11	Evaleigh Reece	Event Help	5:00PM - 9:00PM	0 min	4 hrs	\$25.20	\$100.80

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	0	0	0	0	4.17	5.08	4	13.25	\$339.90
Grant Whitworth	\$25.20	0	4.4	0	0	0	0	0	4.4	\$110.88
Lamorris Mccown	\$25.20	0	0	0	4.65	0	0	0	4.65	\$117.18
Ronda Moore	\$25.20	3.7	0	0	0	0	0	0	3.7	\$93.24
Valerie Terry	\$25.20	4.17	0	0	0	0	0	0	4.17	\$105.08
Yvonne Henry	\$25.20	0	0	4	0	0	0	0	4	\$100.80

7.57	4.4	4	4.65	4.17	5.08	4	34.17	\$861.08
------	-----	---	------	------	------	---	-------	----------

Original Amount	\$859.32
Subtotal	\$861.08

Paid to Date	\$0.00
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Balance Due	\$861.08
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invoice@qwick.com
Text us at 79425

INVOICE

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

EIN: 92-0741076

Invoice Number: 356720
Business Name: Wilderness Lake Preserve
Business ID: 11667
Invoice Date: 2/4/2024
Due Date: 3/7/2024
Invoice Total: \$305.92

Location: Wilderness Lake Preserve

Date	Freelancer Name	Shift Type	Clock In & Out	Break	Total Hours	Hourly Rate	Line Total
Jan 31	Yvonne Henry	Event Help	5:04PM - 9:04PM	0 min	4 hrs	\$25.20	\$100.80
Feb 1	Adriana Zapata	Event Help	5:04PM - 9:05PM	0 min	4.02 hrs	\$25.20	\$101.30
Feb 4	Michael...	Event Help	4:53PM - 9:00PM	0 min	4.12 hrs	\$25.20	\$103.82

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	4.02	0	0	0	4.02	\$101.30
Michael schweighofer	\$25.20	0	0	0	0	0	0	4.12	4.12	\$103.82
Yvonne Henry	\$25.20	0	0	4	0	0	0	0	4	\$100.80
		0	0	4	4.02	0	0	4.12	12.14	\$305.92

Subtotal \$305.92

Paid to Date \$0.00

Balance Due \$305.92



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: 362111
Business Name: Wilderness Lake Preserve
Business ID: 11667
Invoice Date: 2/25/2024
Due Date: 3/28/2024
Invoice Total: \$640.08

Location: Wilderness Lake Preserve

Date	Freelancer Name	Shift Type	Clock In & Out	Break	Total Hours	Hourly Rate	Line Total
Feb 19	Evaleigh Reece	Event Help	4:56PM - 9:01PM	0 min	4.08 hrs	\$25.20	\$102.82
Feb 20	Grant Whitworth	Event Help	4:47PM - 9:00PM	0 min	4.22 hrs	\$25.20	\$106.34
Feb 21	Grant Whitworth	Event Help	4:49PM - 9:02PM	0 min	4.22 hrs	\$25.20	\$106.34
Feb 22	Grant Whitworth	Event Help	4:54PM - 9:05PM	0 min	4.18 hrs	\$25.20	\$105.34
Feb 23	Nijayla Reed	Event Help	8:52AM - 1:09PM	0 min	4.28 hrs	\$25.20	\$107.86
Feb 25	Nijayla Reed	Event Help	4:40PM - 9:05PM	0 min	4.42 hrs	\$25.20	\$111.38

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	4.08	0	0	0	0	0	0	4.08	\$102.82
Grant Whitworth	\$25.20	0	4.22	4.22	4.18	0	0	0	12.62	\$316.02
Nijayla Reed	\$25.20	0	0	0	0	4.28	0	4.42	8.7	\$219.24
		4.08	4.22	4.22	4.18	4.28	0	4.42	25.4	\$640.08

Subtotal

\$640.08

Paid to Date	\$0.00
--------------	--------

Balance Due	\$640.08
-------------	----------



Corporate Trust Services
EP-MN-VN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7299751
Account Number: 159237000
Invoice Date: 04/25/2024
Direct Inquiries To: Audette, James J
Phone: (407)-835-3820

2/3

Vesta District Services
250 International Parkway, Suite 208
Lake Mary, FL 32746
United States

PRESERVE AT WL CDD 2012 INTEREST

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,256.13

All invoices are due upon receipt.

RECEIVED MAY 06 2024

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

PRESERVE AT WL CDD 2012 INTEREST

Invoice Number: 7299751
Account Number: 159237000
Current Due: \$4,256.13
Direct Inquiries To: Audette, James J
Phone: (407)-835-3820

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 159237000
Invoice # 7299751
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7299751
Invoice Date: 04/25/2024
Account Number: 159237000
Direct Inquiries To: Audette, James J
Phone: (407)-835-3820

3/3

PRESERVE AT WL CDD 2012 INTEREST

Accounts Included 159237000 159237001 159237002 159237003 159237004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 04/01/2024 - 03/31/2025				\$3,950.00
Incidental Expenses 04/01/2024 to 03/31/2025	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13





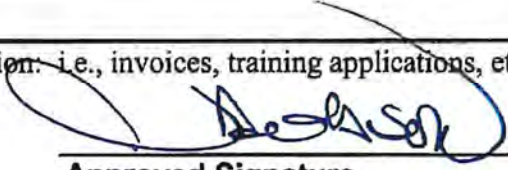
Wilderness Lake Preserve Community Development District (CDD)
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637
(813) 995-2437

Check Request

Today's Date: May 14, 2024
District Name: PWL
Check Amount: 299.70
Payable To: Ellen L. Johnson - Petty Cash
Mailing Address: 21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Check Description: Petty Cash
Special Instructions: _____

(Please attach all support documentation: i.e., invoices, training applications, etc.)


Approved Signature

DM:	<u>CDD</u>
Fund:	_____
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____

January 2023-May 2023

11



(813) 868-8226

German Events

Sub Total \$12.50
SALES TAX \$0.94
Total \$13.44
CHASE VISA \$13.44
*****0001 Approved
Purchase Chip
Auth/Trace Number: 000777/079810
Chip Card AID: A0000000031010

NOW SHOP ON-LINE AT DOLLARTREE.COM

We will gladly exchange any unopened book
for original receipt. We do not offer ref

80-65 031 20551666 1/10/23 15:30
4606 Interkorissa

*Rev.
Gas for Kubota*

1/28/2023 9:52:45 AM

Order Number: 363844

Circle K 2707575

767 Land O'Lakes Blvd

Land O'Lakes, FL 34638

(813) 929-8788

Register: 3153281, Lisa

Prepay Pump # 2 \$40.00

Sub. Total: \$40.00

Tax: \$0.00

Total: \$40.00

Discount Total: \$0.00

Cash \$40.00

Change \$0.00

**Thank You
Come Again**

Publix

Arbor Square at Connerlon
7800 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: Joe Meunter
813-996-3391

*Peri's
Animals*



1142 22N 091 014

ROMAINE HEARTS	2.99	F
You Saved	1.00	
GREEN'S COLLARD	3.99	F
CHANTRO	1.29	F
CARROT MATCHSTICK	1.99	F
SWI BABY BELL PEPP	3.65	F
Order Total	13.95	
Sales Tax	0.00	
Grand Total	13.95	
Cash	20.00	
Change	6.05	

Savings Summary

Special Price Savings 1.00

* Your Savings at Publix *
* 1.00 *

Receipt ID: 1142 22N 091 014

Your cashier was Keira

02/02/2023 15:56 1142 R109 1014 00218

Join the Publix family!
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Publix Super Markets, Inc.

*Returns or exchanges of Eritrean, Sihaouette, Sizax and "puffblowers" products are prohibited under customs provisions.

Jazz - Beer
Balls

DOLLAR GENERAL STORE #23226
13101 COUNTY LINE RD,
SPRING HILL, FL 34609
(352) 340-0510

SALE TRANSACTION

S BUD LIGHT 1/16AL	\$1.60
18200007958	
S BUD LIGHT 1/16AL	\$1.60
18200007958	
Tax: \$3.20 @ 6.5%	\$0.21
Items in Transaction: 2	
Balance to pay	\$3.41
Amex	\$3.41

PAYMENT CARD PURCHASE TRANSACTION
CUSTOMER COPY

AMERICAN EXPRESS	*****9009
Type: Chip Read	Auth Code: 871058
ATD: A000000025010801	PAN Seq:
TVR: 0000008000	TSI: EC00
IAD: 06570103000002	
MID: 111111111111	TID: ***6000
TOTAL PURCHASE:	\$3.41

No Cardholder Verification

Please retain for your records

Save Time. Save Money.
Every Day! At Dollar General

STORE	TILL	TRANS.	DATE
23226	2	12055	03-01-23 1:25 PM

Your cashier was: BRIAN



99902232260020120554

Give us feedback @ survey.walmart.com
Thank you! ID #: 7SHHDK150112

Walmart *

WM Supercenter

313 262-2180 Mgr. ALEJANDRA

29500 STATE ROAD 54

WESLEY CHAPL FL 33543

ST# 03418 OP# 009030 IE# 30 TR# 08182

ALEX CAULK 070798180650 2.24 X

ALEX CAULK 070798180650 2.24 X

EXT SCRN 11B 764666528370 6.84 X

SUBTOTAL 11.32

TAX 7.0000 % 0.79

TOTAL 12.11

CASH TEND 20.00

CHANGE DUE 7.89

ITEM SOLD 3

IC# 7556 9445 3070 7535 3/98



*Demis
Mist
Item*

Walmart *



Become a
member today
Scan for 30-day free trial

Low prices You Can Test. Every Day.
03/02/23 15:39:50

JOHN'S HOME CENTERS, L.L.C.

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2724417 1000 0000 00 0000 00 00

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12-20-
Mist
10/21

LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LULIZ, FL 33549 (813) 345-9090

SAL1

SALES#: 52298896 4279786 Terminal: 19725745 03/13/23

REG98 1.00-001 7.98

SUBTOTAL: 7.98

TAX: 0.56

INVOICE 19567 TOTAL: 8.54

DEBIT: 8.54

AMOUNT: XXXXXXXXXX/045 AMOUNT: 8.54 AUTHID: 052878

SHIP REFID: 22101919/526 03/13/23 12:34:02

PIN Verified

TRACE: 00465478

PURCHASE CASH BACK (Total DEBIT)

8.54 0.00 8.54

APL: US DEBIT FAV: 0000040000

ATD: 0000000000 FAV: 0000

STORE: 2238 Terminal: 19 03/13/23 12:34:05

OF ITEMS PURCHASED: 1

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

STORE MANAGER: JEFF BEESING

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$100 WINNERS DRAWN MONTHLY!

ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$100!

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey

Y O R I D #195679 223830 729204

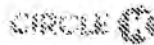
NO PURCHASE NECESSARY TO ENTER OR WIN.

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER

OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 2238 Terminal: 19 03/13/23 12:34:05

Circle K - 2707575



7767 Land O'Lakes Blvd
Land O'Lakes, FL 34638

2023-03-14 10:00:36 AM

TRX #37YESNE7CDW5 - Sale

Item	Price
PREPAID FUEL MASHGIN	\$40.00

Pump number 16

Subtotal \$40.00

Taxes \$0.00

Total \$40.00

Cash paid \$40.00

Pump 16

Reserved amount \$40.00

AC 402839044958

\$40.00 charged to Cash

Scan for updated receipt after funding



Thank you for using Mashgin

*7767
GTS
F1
Kubota*

Spring break Publix

Artis Square at Cornerston
7830 Land O Lakes Blvd
Land O Lakes, FL 34638
Store Manager: Joe Memmer
813-996-3391



1142 368 641 573

PUBLIX RICOTTA WHL 3.39 F

Order Total	3.39	
Sales Tax	0.00	
Grand Total	3.39	
Credit	Payment	3.39
Change	0.00	

Receipt ID: 1142 368 641 573

POS ID:

Trace #: 113080

Reference #: 04031717

Auth #: 97XXXXXX(556)

Purchase VISA

Amount: \$3.39

Auth #: 029216

Credit CARD	PURCHASE
Additional Info	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Janet L

03/16/2023 10:14:51 1142 R104 15/3 16275

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Publix Super Markets, Inc.

publix

Artist Signature at Close
 500 Total Objects Per
 Card Taken 1638
 Chief Manager's Office
 813-996-1638



1142 J. H. J. Oudejans

100 16 LB	
20	3.59
6000 1600 Y	7.58
5000 1600 Y	9.29
1000 1600 Y	9.29
500 1600 Y	2.99
1000 1600 Y	2.99
500 1600 Y	2.99
1000 1600 Y	2.99
500 1600 Y	2.99
1000 1600 Y	2.99
500 1600 Y	2.99
Order Total	41.91
Sales Tax	1.56
Grand Total	43.47
Cash	50.00
Change	6.53

104-194 10. 1142 408 463 015

Journal of Management Inquiry 20(4)

Case 3:20-cv-01113-UNA Document 1-1 Filed 07/20/20 Page 1 of 1

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Public Super Markets, Inc.

Publix

Publix Super Market
7800 South D Lake Dr
Lake O Lakes, FL 34438
Lake Manager: Joe Marshall
813-996-3391



1142 568 061 042

PUBLIX WHPD CRN LT	5.99	F
A&P FRONT PUNCH	3.30	I
SHRIMPONES	4.99	I
ANGEL FOOD CAKE	6.99	I
PRIN LT BCL HQ MID	15.99	I
Subtotal	37.36	
Sales Tax	1.12	
Grand Total	38.47	
Cash	39.00	
Change	0.53	

Receipt ID: 1142 568 061 042

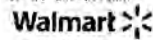
Cash Register was Receipted

Approved: 1142 568 061 042 Cash

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Publix Super Markets, Inc.

Give us a try. You'll love it. We guarantee it. Or we'll
Thank you! ID #: 75JEP2M96A



WM Supercenter
3111-9th-4235 Main, SHAWNEE
1575 LAND O LAKES BLVD
LUTZ FL 33549
ITEM 00988 UPN 003003 TEN 03 TRN 03415

ITEMS SOLD 3
LOW 5004 3919 1504 5441 0022



RIEGER	079636279020	1.97	A
12001 GUNSHIR	071662200170	3.94	K
DOLLIES	070886092100	2.67	W

SUBTOTAL	8.58
TAX1	7.0000 % 0.60
TOTAL	9.18
CASH TEND	10.00
CHANGE DUE	0.82



Become a
member today
Scan for 30-day free trial

How often you can trust. Every Day
05/07/23 14:57:19

Circle K - 2707575

767 Land Lakes Blvd
Land O'Lakes, FL 34668

2023-05-16 01:05:26 PM

TAX #BQD6F1N7HYO1D - Sale

4028 3904 33247

Item	Price
PREPAID FUEL MASHGIN	\$20.00
<small>Pump number: 6</small>	

Subtotal \$20.00

Taxes \$0.00

Total \$20.00

Amount Paid \$20.00

Pump #6

Reserve Amount \$20.00

AC 4028 3904 33247

\$20.00 / gal. in Cash

Amount paid should after making





Grant Hemond & Associates, Inc.
10751 Maple Creek Dr. Suite 102, Trinity, FL 34655
Phone: (727) 376-8770 | <https://granthemond.com>

INVOICE

Date of Issue: 5/28/24

INVOICE #: 465217-146

ACCOUNT #: 412288

Billed To:
Ms. Tish Dobson
Wilderness Lake Preserve Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Event Details:
Pool Party
Community Celebration
Saturday, June 8, 2024
Wilderness Lake Preserve
12:00 PM - 2:00 PM (2 hours)

Balance Due:

\$346.50

List of Services

PACKAGE:

Hours of Service	Description	Price
2	DJ/MC services and dancefloor lighting to enhance the party atmosphere. GHA DJ Cody Thompson	\$495.00

ADD-ONS:

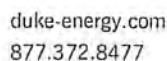
Quantity	Description	Price
----------	-------------	-------

Total Price: \$495.00

Payments Received: (\$148.50)

Payment Schedule

PAYMENT	AMOUNT DUE	MAKE PAYABLE TO	DUE DATE
Deposit	(\$148.50)	Paid via PayPal on 2/12/2024	Received
2nd Scheduled Payment	\$0.00	N/A	N/A
Final Balance Due	\$346.50	Grant Hemond and Associates, Inc.	6/8/2024



Page 1 of 9

THE PRESERVE WILDERNESS LAKE

Bill date Apr 10, 2024

For service Mar 5 - Apr 2

29 days

Collective account number 9300 0001 3787

Previous Amount Due	\$1,227.12
<i>Payment Received Apr 02</i>	-1,227.12
Current Electric Charges	1,231.01
Taxes	32.69
Total Amount Due May 01	\$1,263.70

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

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	135.35
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	138.11
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	36.13

RECEIVED APR 15 2024

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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

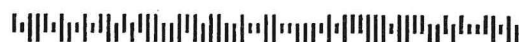
\$1,263.70
by May 1

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

000001 0000000016



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



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



88930000013787000660000000000000012637000001263709



duke-energy.com
877.372.8477

Account number 9300 0001 3787

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	50.48
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	113.68
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	30.80
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	88.05
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.80
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	38.57
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	149.40
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	113.53
Total Charges		\$1,263.70





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Account number 9300 0001 3787

Account Information	Billing Details		Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4429770	Minimum Bill Adjustment	13.98
	Bill Period: Mar 05 - Apr 02		
	Present Read: 3339 Previous Read: 3339 Billed Usage: 0 Billed kWh 0.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4486990	Energy Charge	73.38
	Bill Period: Mar 05 - Apr 02	Fuel Charge	40.87
	Present Read: 48041 Previous Read: 47262 Billed Usage: 779 Billed kWh 779.000	Asset Securitization Charge	1.59
		Regulatory Assessment Fee	0.11
		Gross Receipts Tax	3.38
		Total	\$135.35
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4427515	Energy Charge	0.65
	Bill Period: Mar 05 - Apr 02	Fuel Charge	0.37
	Present Read: 312 Previous Read: 305 Billed Usage: 7 Billed kWh 7.000	Asset Securitization Charge	0.01
		Minimum Bill Adjustment	12.95
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4412767	Energy Charge	75.07
	Bill Period: Mar 05 - Apr 02	Fuel Charge	41.82
	Present Read: 38121 Previous Read: 37324 Billed Usage: 797 Billed kWh 797.000	Asset Securitization Charge	1.63
		Regulatory Assessment Fee	0.12
		Gross Receipts Tax	3.45
		Total	\$138.11
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4426437	Energy Charge	6.50
	Bill Period: Mar 05 - Apr 02	Fuel Charge	3.62

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877.372.8477

Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details			Amounts
	Present Read:	3309	Asset Securitization Charge	0.14
	Previous Read:	3240	Minimum Bill Adjustment	3.72
	Billed Usage:	69		
	Billed kWh	69.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			Total	\$30.80
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4426432	Energy Charge	12.15
	Bill Period:	Mar 05 - Apr 02	Fuel Charge	6.77
	Present Read:	10268	Asset Securitization Charge	0.26
	Previous Read:	10139		
	Billed Usage:	129		
	Billed kWh	129.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.90
			Total	\$36.13
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4418605	Energy Charge	21.01
	Bill Period:	Mar 05 - Apr 02	Fuel Charge	11.70
	Present Read:	10131	Asset Securitization Charge	0.45
	Previous Read:	9908		
	Billed Usage:	223		
	Billed kWh	223.000		
			Regulatory Assessment Fee	0.04
			Gross Receipts Tax	1.26
			Total	\$50.48
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4407268	Energy Charge	4.24
	Bill Period:	Mar 05 - Apr 02	Fuel Charge	2.36
	Present Read:	2091	Asset Securitization Charge	0.09
	Previous Read:	2046	Minimum Bill Adjustment	7.29
	Billed Usage:	45		
	Billed kWh	45.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			Total	\$30.80
910089568373 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4422414	Energy Charge	60.00
	Bill Period:	Mar 05 - Apr 02	Fuel Charge	33.42
	Present Read:	43546	Asset Securitization Charge	1.30
	Previous Read:	42909		
	Billed Usage:	637		
	Billed kWh	637.000		

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877.372.8477

Page 6 of 9

Account number 9300 0001 3787

Account Information	Billing Details		Amounts
	Regulatory Assessment Fee	0.10	\$2.94
	Gross Receipts Tax	2.84	
	Total		\$113.68
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4420314	Energy Charge	7.36
	Bill Period: Mar 05	Fuel Charge	4.09
	- Apr 02	Asset Securitization Charge	0.16
	Present Read: 3193	Minimum Bill Adjustment	2.37
	Previous Read: 3115		
	Billed Usage: 78		
	Billed kWh 78.000		
	Regulatory Assessment Fee	0.03	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4414861	Energy Charge	0.46
	Bill Period: Mar 05	Fuel Charge	0.26
	- Apr 02	Asset Securitization Charge	0.01
	Present Read: 248	Minimum Bill Adjustment	13.25
	Previous Read: 243		
	Billed Usage: 5		
	Billed kWh 5.000		
	Regulatory Assessment Fee	0.03	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 3523173	Energy Charge	44.19
	Bill Period: Mar 05	Fuel Charge	24.61
	- Apr 02	Asset Securitization Charge	0.96
	Present Read: 6807		
	Previous Read: 6338		
	Billed Usage: 469		
	Billed kWh 469.000		
	Regulatory Assessment Fee	0.07	\$2.27
	Gross Receipts Tax	2.20	
	Total		\$88.05
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4431126	Energy Charge	0.37
	Bill Period: Mar 05	Fuel Charge	0.21
	- Apr 02	Asset Securitization Charge	0.01
	Present Read: 11383	Minimum Bill Adjustment	13.39
	Previous Read: 11379		
	Billed Usage: 4		
	Billed kWh 4.000		
	Regulatory Assessment Fee	0.03	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80

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Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details		Amounts
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4412789	Energy Charge	7.54
	Bill Period: Mar 05 - Apr 02	Fuel Charge	4.20
	Present Read: 3699	Asset Securitization Charge	0.16
	Previous Read: 3619	Minimum Bill Adjustment	2.08
	Billed Usage: 80		
	Billed kWh 80.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 3603226	Energy Charge	4.61
	Bill Period: Mar 05 - Apr 02	Fuel Charge	2.57
	Present Read: 3502	Asset Securitization Charge	0.10
	Previous Read: 3453	Minimum Bill Adjustment	6.70
	Billed Usage: 49		
	Billed kWh 49.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)	Customer Charge	12.89
	Meter Number: 4421286	Energy Charge	0.90
	Bill Period: Mar 05 - Apr 02	Fuel Charge	0.49
	Present Read: 1422	Asset Securitization Charge	0.02
	Previous Read: 1412	Minimum Bill Adjustment	15.70
	Billed Usage: 10		
	Billed kWh 10.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4429848	Minimum Bill Adjustment	13.98
	Bill Period: Mar 05 - Apr 02		
	Present Read: 231		
	Previous Read: 231		
	Billed Usage: 0		
	Billed kWh 0.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4444513	Energy Charge	0.76
	Bill Period: Mar 05 - Apr 02	Fuel Charge	0.42
	Present Read: 431	Asset Securitization Charge	0.02

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Page 8 of 9

Account number 9300 0001 3787

Account Information	Billing Details		Amounts
	Previous Read: 423	Minimum Bill Adjustment 12.78	\$0.80
	Billed Usage: 8		
	Billed kWh 8.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	\$30.80
		Total	
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$37.58
	Meter Number: 4417902	Energy Charge 13.65	
	Bill Period: Mar 05	Fuel Charge 7.61	
	- Apr 02	Asset Securitization Charge 0.30	
	Present Read: 3610		
	Previous Read: 3465		\$0.99
	Billed Usage: 145		
	Billed kWh 145.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.96	
		Total	\$38.57
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$145.54
	Meter Number: 4426401	Energy Charge 82.04	
	Bill Period: Mar 05	Fuel Charge 45.70	
	- Apr 02	Asset Securitization Charge 1.78	
	Present Read: 33111		
	Previous Read: 32240		\$3.86
	Billed Usage: 871		
	Billed kWh 871.000		
		Regulatory Assessment Fee 0.13	
		Gross Receipts Tax 3.73	
		Total	\$149.40
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$30.00
	Meter Number: 4426400	Energy Charge 3.31	
	Bill Period: Mar 05	Fuel Charge 1.84	
	- Apr 02	Asset Securitization Charge 0.07	
	Present Read: 1398	Minimum Bill Adjustment 8.76	
	Previous Read: 1363		\$0.80
	Billed Usage: 35		
	Billed kWh 35.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	
		Total	\$30.80
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$110.59
	Meter Number: 4415554	Energy Charge 59.90	
	Bill Period: Mar 05	Fuel Charge 33.37	
	- Apr 02	Asset Securitization Charge 1.30	
	Present Read: 24579		
	Previous Read: 23943		\$2.94
	Billed Usage: 636		
	Billed kWh 636.000		
		Regulatory Assessment Fee 0.10	

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877.372.8477

Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 2.84	
	Total	\$113.53
	Total Amount Due	\$1,263.70





WILDERNESS LAKES

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	5/01/24
Billing Date	4/07/24
Account Number	813-996-0570-060723-5
PIN	8786
Previous Balance	300.20
Payments Received Thru 4/01/24	-300.20
Thank you for your payment!	
Balance Forward	.00
New Charges	302.44
Total Amount Due	\$302.44



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MyFrontier app



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

6790 0007 NO RP 07 04092024 NYNNNNNN 01 002687 0011

WILDERNESS LAKES
250 INTERNATIONAL PARKWAY
LAKE MARY FL 32746



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Date of Bill
Account Number4/07/24
813-996-0570-060723-5

CURRENT BILLING SUMMARY

Local Service from 04/07/24 to 05/06/24

Qty Description	813/996-0570.0	Charge
Basic Charges		
OneVoice Nationwide		29.99
\$10 Voice Discount per Line When Bundled with Internet		
OneVoice Access Line		
OneVoice Features		
OneVoice Long Distance Intra		
Federal Subscriber Line Charge - Bus		6.50
Access Recovery Charge-Business		2.50
Federal USF Recovery Charge		2.95
ECA Long Distance - Federal USF Surcharge		2.62
FL State Communications Services Tax		2.18
County Communications Services Tax		1.09
FL State Gross Receipts Tax		.76
Pasco County 911 Surcharge		.40
Federal Excise Tax		.28
FL Telecommunications Relay Service		.09
FL State Gross Receipts Tax		.07
Total Basic Charges		49.43
Non Basic Charges		
Business Fiber Internet 500		59.99
1 Usable Static IP Address		19.99
Printed Bill Fee		3.49
Auto Pay Discount		-5.00
Total Non Basic Charges		78.47
Video		
FiberOptic TV - Business Preferred Public		99.99
TV Standard Set-Top Box		11.00
4 Digital Adapter		27.96
Sports/Broadcast TV Fee		22.99
\$6.00 Discount through 05/19/24		
FL Video Communications Service Tax		6.05
County Video Communications Services Tax		3.00
FL State Sales Tax		2.34
FL State Gross Receipts Tax - Video		.54
County Sales Tax		.39
FL State Gross Receipts Tax		.18
FCC Regulatory Recovery Fee		.10
Total Video		174.54
TOTAL	302.44	

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$49.43 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

This is a reminder that this month a printed bill fee was added to your monthly bill. You can avoid paying this fee when you switch to free paperless billing by visiting your online account or by calling 1-800-921-8102.

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email

Video.Closed.Captioning@ftr.com Written correspondence can be faxed to 1-805-262-0723, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

For up-to-date channel information please visit: <http://frontier.com/channelupdates>

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1308



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

New Charges Due Date	5/09/24
Billing Date	4/15/24
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	105.98
Payments Received Thru 4/08/24	-105.98
Thank you for your payment!	
Balance Forward	.00
New Charges	105.98
Total Amount Due	\$105.98



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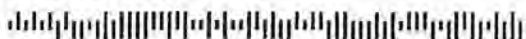
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P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 15 04152024 NNNNNNNN 01 000388 0002

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



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WILDERNESS LAKES PRESERVE

Page 3 of 4

Date of Bill

4/15/24

Account Number

813-929-9402-041519-5

CURRENT BILLING SUMMARY

Local Service from 04/15/24 to 05/14/24

Qty Description 813/929-9402.0

Non Basic Charges

FiberOptic Internet 200 Static IP

Total Non Basic Charges

TOTAL 105.98

Charge

105.98

105.98



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

New Charges Due Date	5/16/24
Billing Date	4/22/24
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	100.99
Payments Received Thru 4/15/24	-100.99
Thank you for your payment!	
Balance Forward	.00
New Charges	104.48
Total Amount Due	\$104.48

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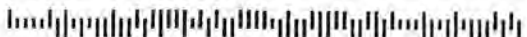


FRONTIER

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

6790 0007 NO RP 22 04242024 NNNNNNNN 01 002333 0008

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



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Date of Bill
Account Number

4/22/24
239-159-2085-030513-5

CURRENT BILLING SUMMARY

Local Service from 04/22/24 to 05/21/24

Qty Description 239/159-2085,0

Non Basic Charges

Business Fiber Internet 700/700M

\$10.00 Discount through 09/20/24

1 Usable Static IP Address

Printed Bill Fee

Total Non Basic Charges**TOTAL 104.48****Charge**

95.99

5.00

3.49

104.48**CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$104.48 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

This is a reminder that this month a printed bill fee was added to your monthly bill. You can avoid paying this fee when you switch to free paperless billing by visiting your online account or by calling 1-800-921-8102.

CIRCUIT ID DETAIL

88/KQXA/306267/ /VZFL





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

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

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

1 0 1
22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 20316476

Billing Date: 5/3/2024

Billing Period: 3/15/2024 to 4/16/2024

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	3/15/2024	677	4/16/2024	726	32	49

Usage History

Water	Irrigation
April 2024	49
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

Transactions

Previous Bill	529.68
Payment 04/22/24	-529.68 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Water Tier 1 10.0 Thousand Gals X \$3.29	32.90
Water Tier 2 5.0 Thousand Gals X \$6.59	32.95
Water Tier 3 34.0 Thousand Gals X \$8.89	302.26
Total Current Transactions	378.55
TOTAL BALANCE DUE	\$378.55

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 378.55

Total Balance Due \$378.55
Due Date 5/20/2024

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

The Total Due will be electronically
transferred on 05/20/2024.

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: 20750 WILDERNESS LAKE BOULEVARD

Bill Number: 20316478

Billing Date: 5/3/2024

Billing Period: 3/15/2024 to 4/16/2024

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	3/15/2024	22	4/16/2024	22	32	0

Usage History

	Water
April 2024	0
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

Transactions

Previous Bill	32.25
Payment 04/22/24	-32.25 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.44
Sewer	
Sewer Base Charge	21.81
Total Current Transactions	32.25
TOTAL BALANCE DUE	\$32.25

Please return this portion with payment.



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Account # 0350540
Customer # 01289193
Balance Forward 0.00
Current Transactions 32.25

Total Balance Due \$32.25
Due Date 5/20/2024

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

The Total Due will be electronically
transferred on 05/20/2024.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 20316481

Billing Date: 5/3/2024

Billing Period: 3/15/2024 to 4/16/2024

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your	
035054501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcrates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	13324742	3/15/2024	2888	4/16/2024	3086	32	198

Usage History

	Water
April 2024	198
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

Transactions

Previous Bill	1,538.84
Payment 04/22/24	-1,538.84 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	21.24
Water Tier 1 13.0 Thousand Gals X \$2.07	26.91
Water Tier 2 12.0 Thousand Gals X \$3.29	39.48
Water Tier 3 13.0 Thousand Gals X \$6.59	85.67
Water Tier 4 160.0 Thousand Gals X \$8.89	1,422.40
Sewer	
Sewer Base Charge	49.76
Sewer Charges 198.0 Thousand Gals X \$6.71	1,328.58
Total Current Transactions	2,974.04
TOTAL BALANCE DUE	\$2,974.04

Please return this portion with payment



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Account # 0350545
Customer # 01289193
Balance Forward 0.00
Current Transactions 2,974.04

Total Balance Due	\$2,974.04
Due Date	5/20/2024

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

**The Total Due will be electronically
transferred on 05/20/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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Pay By Phone: 1-855-786-5344

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WILDERNESS LK PRESER

Service Address: 21539 CORMORANT COVE DR

Bill Number: 20316479

Billing Date: 5/3/2024

Billing Period: 3/15/2024 to 4/16/2024

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	3/15/2024	3	4/16/2024	3	32	0

Usage History

	Water	Irrigation
April 2024		0
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		0
May 2023		0

Transactions

Previous Bill	10.44
Payment 04/22/24	-10.44 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Total Current Transactions	10.44
TOTAL BALANCE DUE	\$10.44

Please return this portion with payment

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Account # 0350550
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.44

Total Balance Due \$10.44
Due Date 5/20/2024

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

The Total Due will be electronically
transferred on 05/20/2024.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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WILDERNESS LK PRESER

Service Address: 21922 WAVERLY SHORES LANE

Bill Number: 20316480

Billing Date: 5/3/2024

Billing Period: 3/15/2024 to 4/16/2024

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	3/15/2024	2934	4/16/2024	2937	32	3

Usage History

	Water	Irrigation
April 2024		3
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

Transactions

Previous Bill	17.02
Payment 04/22/24	-17.02 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Water Tier 1	3.0 Thousand Gals X \$3.29 9.87
Total Current Transactions	20.31
TOTAL BALANCE DUE	\$20.31



Please return this portion with payment.

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WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 20.31

Total Balance Due \$20.31
Due Date 5/20/2024

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

The Total Due will be electronically
transferred on 05/20/2024.

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

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WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
Bill Number: 20316482
Billing Date: 5/3/2024
Billing Period: 3/15/2024 to 4/16/2024

Account #	Customer #
0350560	01289193
Please use the 15-digit number below when making a payment through your	
035056001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption <small>In thousands</small>
		Date	Read	Date	Read		
Irrig Potable	13401909	3/15/2024	1	4/16/2024	1	32	0

Usage History

	Water	Irrigation
April 2024		0
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		0
May 2023		0

Transactions

Previous Bill	10.44
Payment 04/22/24	-10.44 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Total Current Transactions	10.44
TOTAL BALANCE DUE	\$10.44



Please return this portion with payment

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Account # 0350560
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.44

Total Balance Due \$10.44
Due Date 5/20/2024

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

The Total Due will be electronically
transferred on 05/20/2024.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: 0 WAVERLY SHORES LANE

Bill Number: 20316483

Billing Date: 5/3/2024

Billing Period: 3/15/2024 to 4/16/2024

Account #	Customer #
0350565	01289193
Please use the 15-digit number below when making a payment through your	
035056501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	3/15/2024	169	4/16/2024	169	32	0

Usage History

	Water	Irrigation
April 2024		0
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		0
May 2023		0

Transactions

Previous Bill	10.44
Payment 04/22/24	-10.44 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Total Current Transactions	10.44
TOTAL BALANCE DUE	\$10.44

Please return this portion with payment



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Account # 0350565
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.44

Total Balance Due	\$10.44
Due Date	5/20/2024

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

The Total Due will be electronically
transferred on 05/20/2024.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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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. 7516699W425
STATEMENT DATE 05/20/24
DUE DATE 05/25/24
BILLING PERIOD 11-11

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

FOR ASSISTANCE CALL
Customer Service (727) 847-9100
Fax (727) 841-8539
One Time Payments (800) 457-1379

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
05/20/24	BASIC SERVICE CHARGE 6/1/2024-6/30/2024	1 00 6.00YD \$ 423.05
05/20/24	ADMINISTRATION FEE 6/1/2024-6/30/2024	1 00 6.00YD \$ 6.00
05/20/24	FUEL SURCHARGE	\$ 102.80
05/20/24	ENVIRONMENTAL SURCHARGE	\$ 42.91
	Invoice Total	\$ 574.76
	Account Balance	\$ 574.76

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

NNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO. 6425-023988
INVOICE NO. 7516699W425
STATEMENT DATE 05/20/24
DUE DATE 05/25/24
PAY THIS AMOUNT 574.76

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

RECEIVED MAY 09 2024

Service address
THE PRESERVE WILDERNESS LAKE
7973 CITRUS BLOSSOM DR
HERONS GLEN

Bill date May 6, 2024
For service Apr 3 - May 2
30 days

Account number 9100 8746 4930

Billing summary

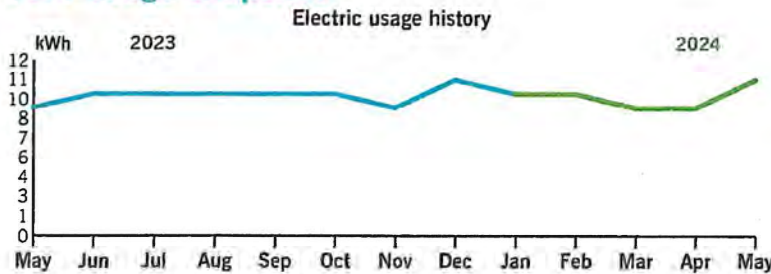
Previous Amount Due	\$30.80
<i>Payment Received Apr 25</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due May 28	\$30.80



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.7%, Purchased Power 6.8%, Gas 79.4%, Oil 0.1%, Nuclear 0%, Solar 5% (For prior 12 months ending March 31, 2024).

Your usage snapshot



Average temperature in degrees

78° 82° 85° 86° 83° 76° 70° 65° 63° 64° 72° 73° 80°

	Current Month	May 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	11	9	119	10
Avg. Daily (kWh)	0	0	0	
12-month usage based on most recent history				

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

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



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

Account number
9100 8746 4930

\$30.80
by May 28

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

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed



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



033954 000000946



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

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duke-energy.com
877.372.8477

Page 3 of 3

Account number 9100 8746 4930

Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on May 2	406
Previous reading on Apr 3	- 395
<hr/>	
Energy Used	11 kWh
Billed kWh	11.000 kWh

Billing details - Electric

Billing Period - Apr 03 24 to May 02 24	
Meter - 4426448	
Customer Charge	\$16.02
Energy Charge	
11.000 kWh @ 9.419c	1.03
Fuel Charge	
11.000 kWh @ 5.247c	0.58
Asset Securitization Charge	
11.000 kWh @ 0.204c	0.02
Minimum Bill Adjustment	12.35
<hr/>	
Total Current Charges	\$30.00

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

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.80

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RECEIVED MAY 09 2024

Service address
THE PRESERVE WILDERNESS LAKE
7739 CITRUS BLOSSOM DR
SIGN HERONS WOOD

Bill date May 6, 2024
For service Apr 3 - May 2
30 days

Account number 9100 8746 5155

Billing summary

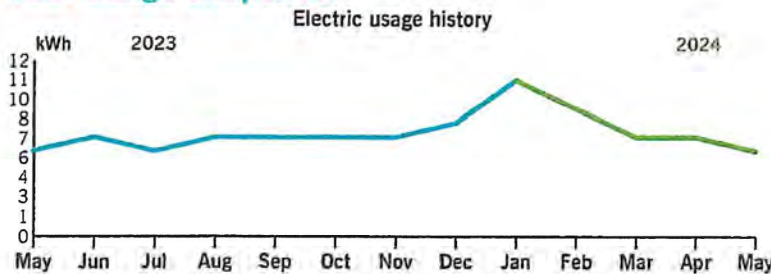
Previous Amount Due	\$30.80
<i>Payment Received Apr 25</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due May 28	\$30.80



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.7%, Purchased Power 6.8%, Gas 79.4%, Oil 0.1%, Nuclear 0%, Solar 5% (For prior 12 months ending March 31, 2024).

Your usage snapshot



Average temperature in degrees

78° 82° 85° 86° 83° 76° 70° 65° 63° 64° 72° 73° 80°

	Current Month	May 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6	6	89	7
Avg. Daily (kWh)	0	0	0	
12-month usage based on most recent history				

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

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



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

Account number
9100 8746 5155

\$30.80
by May 28

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

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed



Duke Energy Payment Processing
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Charlotte, NC 28201-1094



033956 000000946



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

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Page 3 of 3

Account number 9100 8746 5155

Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on May 2	285
Previous reading on Apr 3	- 279
<hr/>	
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - Apr 03 24 to May 02 24	
Meter - 4426449	
Customer Charge	\$16.02
Energy Charge	
6.000 kWh @ 9.419c	0.57
Fuel Charge	
6.000 kWh @ 5.247c	0.31
Asset Securitization Charge	
6.000 kWh @ 0.204c	0.01
Minimum Bill Adjustment	13.09
<hr/>	
Total Current Charges	\$30.00

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

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.80

fb.def.duke.bills.20240503213507.3.a/p-67915-000000946



THE PRESERVE WILDERNESS LAKE

Bill date May 6, 2024

For service Mar 27 - Apr 25

30 days

Billing summary

Previous Amount Due	\$13,258.98
<i>Payment Received Apr 25</i>	-13,258.98
Current Electric Charges	2,958.59
Current Lighting Charges	10,014.57
Taxes	129.11
Total Amount Due May 28	\$13,102.27

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

Collective account number 9300 0001 3381

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	252.21
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	326.11
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	282.39
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,065.17
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,176.39
	Total Charges	\$13,102.27

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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

\$13,102.27
by May 28

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



000001 000000010



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



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

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duke-energy.com
877.372.8477

Account number 9300 0001 3381

Billing details

Account Information	Billing Details		Amounts
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number: 1016103	Customer Charge	16.51
	Bill Period: Mar 27 - Apr 25	Energy Charge	48.51
	Billed kWh 1,413.452	Fuel Charge	74.16
	Billed Demand kW 8.816	Demand Charge	104.02
	Load Factor 22.27	Asset Securitization Charge	2.49
		Regulatory Assessment Fee	0.21
		Gross Receipts Tax	6.31
		Total	\$252.21
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number: 1016104	Customer Charge	16.51
	Bill Period: Mar 27 - Apr 25	Energy Charge	83.11
	Billed kWh 2,421.661	Fuel Charge	127.06
	Billed Demand kW 7.350	Demand Charge	86.74
	Load Factor 45.76	Asset Securitization Charge	4.26
		Regulatory Assessment Fee	0.28
		Gross Receipts Tax	8.15
		Total	\$326.11
910089557198 THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number: 1017034	Customer Charge	16.51
	Bill Period: Mar 27 - Apr 25	Energy Charge	45.73
	Billed kWh 1,332.534	Fuel Charge	69.92
	Billed Demand kW 11.914	Demand Charge	140.58
	Load Factor 15.53	Asset Securitization Charge	2.35
		Regulatory Assessment Fee	0.24
		Gross Receipts Tax	7.06
		Total	\$282.39
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		
	Bill Period: Mar 27 - Apr 25	Customer Charge	1.70
		Energy Charge	742.05
		Fuel Charge	878.08
	30W LED TWN & CTRY 168	Asset Securitization Charge	10.08
	3K BLK		
	Monticello Black TIII 18	SV MONTICELLO 9500L	1,661.88
	3000K	SV SAL 9500	1,527.43
	49W TRADITIONAL 34	49W TRADITIONAL LED	16.20
	LED		
	49W TRADITIONAL 34	49W TRADITIONAL LED	16.60
	LED		
	49w LED TrdClo 3000k 51	49w LED TrdClo 3000k	22.53
	SV MONTICELLO 6,468	Monticello Black TIII 3000K	17.49
	9500L	30W LED TWN & CTRY 3K	100.64
	SV SAL 9500 11,221	BLK	
		30W LED TWN & CTRY 3K	22.24
		BLK	
		Monticello Black TIII 3000K	1.39
		49w LED TrdClo 3000k	4.17
		49W TRADITIONAL LED	2.78
		49W TRADITIONAL LED	2.78
		SV SAL 9500	421.36
			\$10,014.57

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Account number 9300 0001 3381

Account Information	Billing Details		Amounts
	SV MONTICELLO 9500L	242.88	\$50.60
	16 SMOOTH DEC CNCRT/ COLONIAL	2,661.12	
	16 DECORATIVE CONCRETE-VIC II	1,661.17	
	Regulatory Assessment Fee	8.72	
	Gross Receipts Tax	41.88	
	Total		\$10,065.17
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use		\$2,120.13
	Sec (GSDT-1)		
	Meter Number: 9504085	Customer Charge 16.51	
	Bill Period: Mar 27 - Apr 25	Energy Charge Super Off-Peak 71.45	
	Billed kWh 18,584.220	Energy Charge On-Peak 82.48	
	Billed kWh-On Peak 2,201.940	Energy Charge Off-Peak 405.65	
	Billed kWh-Off Peak 12,881.740	Fuel Charge On-Peak 147.66	
	Billed kWh-Super Off Peak 3,500.540	Fuel Charge Off-Peak 680.67	
	Billed Demand kW 50.400	Fuel Charge Super Off-Peak 130.78	
	Billed Demand-kW On Peak 42.040	Demand Charge Base 110.38	
	Demand On-Peak 42.040	Demand Charge On-Peak 53.39	
	Billed Demand kW Mid-Pk 42.040	Demand Charge Mid Peak 186.66	
	Load Factor 61.40	Demand Charge Monthly 201.79	
		Max	
	Asset Securitization Charge	32.71	\$56.26
	Regulatory Assessment Fee	1.85	
	Gross Receipts Tax	54.41	
	Total		\$2,176.39
	Total Amount Due		\$13,102.27

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Your Summary Bill

Page 1 of 9

THE PRESERVE WILDERNESS LAKE

Bill date May 10, 2024
For service Apr 3 - May 2
30 days

Collective account number 9300 0001 3787

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

Billing summary

Previous Amount Due	\$1,263.70
Payment Received May 01	-1,263.70
Current Electric Charges	1,270.99
Taxes	33.78
Total Amount Due May 31	\$1,304.77

Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	151.84
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	158.85
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	38.11

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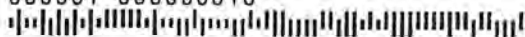
Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Collective account number
9300 0001 3787

\$1,304.77
by May 31

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

000001 000000016



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



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

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Account number 9300 0001 3787

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	59.05
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	69.57
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	30.80
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	89.72
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	49.43
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.80
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	37.97
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	160.38
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	120.25
Total Charges		\$1,304.77





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Account number 9300 0001 3787

Account Information	Billing Details		Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4429770	Energy Charge	0.08
	Bill Period: Apr 03 - May 02	Fuel Charge	0.05
	Present Read: 3340 Previous Read: 3339 Billed Usage: 1 Billed kWh 1.000	Minimum Bill Adjustment	13.85
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4486990	Energy Charge	83.54
	Bill Period: Apr 03 - May 02	Fuel Charge	46.54
	Present Read: 48928 Previous Read: 48041 Billed Usage: 887 Billed kWh 887.000	Asset Securitization Charge	1.81
		Regulatory Assessment Fee	0.13
		Gross Receipts Tax	3.80
		Total	\$151.84
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4427515	Energy Charge	0.76
	Bill Period: Apr 03 - May 02	Fuel Charge	0.42
	Present Read: 320 Previous Read: 312 Billed Usage: 8 Billed kWh 8.000	Asset Securitization Charge	0.02
		Minimum Bill Adjustment	12.78
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4412767	Energy Charge	87.88
	Bill Period: Apr 03 - May 02	Fuel Charge	48.95
	Present Read: 39054 Previous Read: 38121 Billed Usage: 933 Billed kWh 933.000	Asset Securitization Charge	1.90
		Regulatory Assessment Fee	0.13
		Gross Receipts Tax	3.97
		Total	\$158.85
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4426437	Energy Charge	6.79
	Bill Period: Apr 03 - May 02	Fuel Charge	3.78



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Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details		Amounts
	Present Read: 3381	Asset Securitization Charge 0.15	\$0.80
	Previous Read: 3309	Minimum Bill Adjustment 3.26	
	Billed Usage: 72		
	Billed kWh 72.000		
		Regulatory Assessment Fee 0.03	\$30.80
		Gross Receipts Tax 0.77	
		Total	
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$37.13
	Meter Number: 4426432	Energy Charge 13.37	
	Bill Period: Apr 03 - May 02	Fuel Charge 7.45	
	Present Read: 10410	Asset Securitization Charge 0.29	
	Previous Read: 10268		
	Billed Usage: 142		\$0.98
	Billed kWh 142.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.95	\$38.11
		Total	
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$57.52
	Meter Number: 4418605	Energy Charge 26.29	
	Bill Period: Apr 03 - May 02	Fuel Charge 14.64	
	Present Read: 10410	Asset Securitization Charge 0.57	
	Previous Read: 10131		
	Billed Usage: 279		\$1.53
	Billed kWh 279.000		
		Regulatory Assessment Fee 0.05	
		Gross Receipts Tax 1.48	\$59.05
		Total	
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$30.00
	Meter Number: 4407268	Energy Charge 4.33	
	Bill Period: Apr 03 - May 02	Fuel Charge 2.41	
	Present Read: 2137	Asset Securitization Charge 0.09	
	Previous Read: 2091	Minimum Bill Adjustment 7.15	
	Billed Usage: 46		\$0.80
	Billed kWh 46.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	\$30.80
		Total	
910089568373 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$67.77
	Meter Number: 4422414	Energy Charge 32.78	
	Bill Period: Apr 03 - May 02	Fuel Charge 18.26	
	Present Read: 43894	Asset Securitization Charge 0.71	
	Previous Read: 43546		
	Billed Usage: 348		
	Billed kWh 348.000		

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Account number 9300 0001 3787

Account Information	Billing Details		Amounts
	Regulatory Assessment Fee	0.06	\$1.80
	Gross Receipts Tax	1.74	
	Total		\$69.57
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4420314	Energy Charge	7.06
	Bill Period: Apr 03 - May 02	Fuel Charge	3.94
	Present Read: 3268	Asset Securitization Charge	0.15
	Previous Read: 3193	Minimum Bill Adjustment	2.83
	Billed Usage: 75		
	Billed kWh 75.000		
	Regulatory Assessment Fee	0.03	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4414861	Energy Charge	0.57
	Bill Period: Apr 03 - May 02	Fuel Charge	0.31
	Present Read: 254	Asset Securitization Charge	0.01
	Previous Read: 248	Minimum Bill Adjustment	13.09
	Billed Usage: 6		
	Billed kWh 6.000		
	Regulatory Assessment Fee	0.03	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 3523173	Energy Charge	45.21
	Bill Period: Apr 03 - May 02	Fuel Charge	25.19
	Present Read: 7287	Asset Securitization Charge	0.98
	Previous Read: 6807		
	Billed Usage: 480		
	Billed kWh 480.000		
	Regulatory Assessment Fee	0.08	\$2.32
	Gross Receipts Tax	2.24	
	Total		\$89.72
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4431126	Energy Charge	20.36
	Bill Period: Apr 03 - May 02	Fuel Charge	11.33
	Present Read: 11599	Asset Securitization Charge	0.44
	Previous Read: 11383		
	Billed Usage: 216		
	Billed kWh 216.000		
	Regulatory Assessment Fee	0.04	\$1.28
	Gross Receipts Tax	1.24	
	Total		\$49.43



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Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details			Amounts
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4412789	Energy Charge	6.87
	Bill Period:	Apr 03 - May 02	Fuel Charge	3.83
	Present Read:	3772	Asset Securitization Charge	0.15
	Previous Read:	3699	Minimum Bill Adjustment	3.13
	Billed Usage:	73		
	Billed kWh	73.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			Total	\$30.80
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	3603226	Energy Charge	7.36
	Bill Period:	Apr 03 - May 02	Fuel Charge	4.09
	Present Read:	3580	Asset Securitization Charge	0.16
	Previous Read:	3502	Minimum Bill Adjustment	2.37
	Billed Usage:	78		
	Billed kWh	78.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			Total	\$30.80
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)		Customer Charge	12.89
	Meter Number:	4421286	Energy Charge	0.55
	Bill Period:	Apr 03 - May 02	Fuel Charge	0.30
	Present Read:	1428	Asset Securitization Charge	0.01
	Previous Read:	1422	Minimum Bill Adjustment	16.25
	Billed Usage:	6		
	Billed kWh	6.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			Total	\$30.80
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4429848	Minimum Bill Adjustment	13.98
	Bill Period:	Apr 03 - May 02		
	Present Read:	231		
	Previous Read:	231		
	Billed Usage:	0		
	Billed kWh	0.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			Total	\$30.80
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4444513	Energy Charge	0.46
	Bill Period:	Apr 03 - May 02	Fuel Charge	0.26
	Present Read:	436	Asset Securitization Charge	0.01

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Page 8 of 9

Account number 9300 0001 3787

Account Information	Billing Details		Amounts
	Previous Read: 431	Minimum Bill Adjustment 13.25	\$0.80
	Billed Usage: 5		
	Billed kWh 5.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	\$30.80
		Total	
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$36.99
	Meter Number: 4417902	Energy Charge 13.28	
	Bill Period: Apr 03 - May 02	Fuel Charge 7.40	
	Present Read: 3751	Asset Securitization Charge 0.29	
	Previous Read: 3610		
	Billed Usage: 141		
	Billed kWh 141.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.95	
		Total	
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$156.23
	Meter Number: 4426401	Energy Charge 88.81	
	Bill Period: Apr 03 - May 02	Fuel Charge 49.48	
	Present Read: 34054	Asset Securitization Charge 1.92	
	Previous Read: 33111		
	Billed Usage: 943		
	Billed kWh 943.000		
		Regulatory Assessment Fee 0.14	
		Gross Receipts Tax 4.01	
		Total	
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$30.00
	Meter Number: 4426400	Energy Charge 3.67	
	Bill Period: Apr 03 - May 02	Fuel Charge 2.05	
	Present Read: 1437	Asset Securitization Charge 0.08	
	Previous Read: 1398	Minimum Bill Adjustment 8.18	
	Billed Usage: 39		
	Billed kWh 39.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	
		Total	
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$117.14
	Meter Number: 4415554	Energy Charge 64.05	
	Bill Period: Apr 03 - May 02	Fuel Charge 35.68	
	Present Read: 25259	Asset Securitization Charge 1.39	
	Previous Read: 24579		
	Billed Usage: 680		
	Billed kWh 680.000		
		Regulatory Assessment Fee 0.10	

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Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 3.01	
	Total	\$120.25
	Total Amount Due	\$1,304.77





WILDERNESS LAKES

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	5/31/24
Billing Date	5/07/24
Account Number	813-996-0570-060723-5
PIN	8786
Previous Balance	302.44
Payments Received Thru 5/01/24	-302.44
Thank you for your payment!	
Balance Forward	.00
New Charges	302.44
Total Amount Due	\$302.44



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WILDERNESS LAKES
250 INTERNATIONAL PARKWAY
LAKE MARY FL 32746



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Date of Bill

5/07/24

Account Number

813-996-0570-060723-5

CURRENT BILLING SUMMARY

Local Service from 05/07/24 to 06/06/24

Qty Description	813/996-0570.0	Charge
Basic Charges		
OneVoice Nationwide		29.99
\$10 Voice Discount per Line When Bundled with Internet		
OneVoice Access Line		
OneVoice Features		
OneVoice Long Distance Intra		
Federal Subscriber Line Charge - Bus		6.50
Access Recovery Charge-Business		2.50
Federal USF Recovery Charge		2.95
FCA Long Distance - Federal USF Surcharge		2.62
FL State Communications Services Tax		2.18
County Communications Services Tax		1.09
FL State Gross Receipts Tax		.76
Pasco County 911 Surcharge		.40
Federal Excise Tax		.28
FL Telecommunications Relay Service		.09
FL State Gross Receipts Tax		.07
Total Basic Charges		49.43
Non Basic Charges		
Business Fiber Internet 500		59.99
1 Usable Static IP Address		19.99
Printed Bill Fee		3.49
Auto Pay Discount		-5.00
Total Non Basic Charges		78.47
Video		
FiberOptic TV - Business Preferred Public		99.99
TV Standard Set-Top Box		11.00
4 Digital Adapter		27.96
Sports/Broadcast TV Fee		22.99
\$6.00 Discount through 05/19/24		
FL Video Communications Service Tax		6.05
County Video Communications Services Tax		3.00
FL State Sales Tax		2.34
FL State Gross Receipts Tax - Video		.54
County Sales Tax		.39
FL State Gross Receipts Tax		.18
FCC Regulatory Recovery Fee		.10
Total Video		174.54
TOTAL	302.44	

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$49.43 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email Video.Closed.Captioning@ftr.com Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

For up-to-date channel information please visit: <http://frontier.com/channelupdates>

Beginning with your next bill, your Business Fiber Internet 500 charge will increase by \$10.00 per month, per line. Questions? Please contact customer service.

Frontier negotiates hard with video content providers to bring you great entertainment at the best possible price. Due to the continuous rising cost of programming, we must periodically pass on those rate increases. Beginning with your next bill your video service will increase by \$30.00 per month. Questions? Please contact customer service.

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1308





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

Invoice: I-20245-10839
Service Total: \$2784.00
Payments Total:

Amount Due: \$2784.00
Invoice Date: 5/1/2024
Sent Date: 5/1/2024

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
4/3/2024	SURITA, MICHAEL JOSEPH - 7228	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/5/2024	WATSON, WILLIAM - 7412	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
4/6/2024	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
4/7/2024	RAPP, MICHAEL - 3130	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/10/2024	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/12/2024	SURITA, MICHAEL JOSEPH - 7228	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/13/2024	VALVERDE, DONALD - 4897	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
4/17/2024	MYERS, MATTHEW - 2080	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/19/2024	LOPEZ-GUILLEN, MARCOS - 7193	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/20/2024	GABORIAULT, AUSTIN - 6937	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
4/24/2024	CLOUTIER, AUSTIN - 6352	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/27/2024	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
					Total:	\$2784.00

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-20245-10839

Invoice Total: \$2784.00

Invoice For: THE PRESERVE AT WILDERNESS
LAKE CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment



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 8332
DATE 04/26/2024
TERMS Net 30
DUE DATE 05/26/2024

SALES REP
Coop

	DESCRIPTION	QTY	RATE	AMOUNT
C203-194P MAX-E-PRO SEAL PLATE KIT	MAX-E-PRO SEAL PLATE KIT	1	238.19	238.19
C1-271P 1.5HP - 3HP MAX-E-PRO DIFFUSER	1.5HP - 3HP MAX-E-PRO DIFFUSER	1	48.18	48.18
C105-238PDBA 1.5 HP FR 2HP UR MAXX E PRO IMPELLER	C105-238PDBA 1.5 HP FR 2HP UR MAXX E PRO IMPELLER	1	120.06	120.06
MAX E PRO/DYNA PROP DIFFUSER ORING	MAX E PRO/DYNA PROP DIFFUSER ORING	1	9.64	9.64
O-240-0 MAX-E-GLAS/DURA-GLAS ULTRA-FLOW SEAL PLATE ORING	O-240-0 MAX-E-GLAS/DURA-GLAS ULTRA-FLOW SEAL PLATE ORING	1	8.41	8.41
Shipping	Shipping	1	50.00	50.00

Contact Cooper Pools Inc CPC1459240 to pay.

SUBTOTAL	474.48
TAX	0.00
TOTAL	474.48
BALANCE DUE	\$474.48

**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**8346****DATE****05/01/2024****TERMS****Net 30****DUE DATE****05/31/2024**

	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Commercial Pool Service	Monthly Commercial Pool Service May 2024	1	5,853.00	5,853.00
Algacide	Algacide treatment spa 4/8/2024	1	35.00	35.00
stenner tube #1	#1 stenner tube replacement 4/25/2024 lap pool	1	25.00	25.00
stenner tube #1	#1 stenner tube replacement 4/29/2024 lap pool	1	25.00	25.00

Unpaid Cooper Pools Inc CPC1459240 to pay:

SUBTOTAL	5,938.00
TAX	0.00
TOTAL	5,938.00
BALANCE DUE	\$5,938.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
4/24/2024	118237

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	WKM	117985	4/23/2024

Item Code	Description	Quantity	Price Each	Amount
Parts	HR Ribbon Cable	1	28.60	28.60
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	21.00	21.00
Labor	will replace broken cable on Precor Recumbent serial# AGMHF11180054	1.5	105.00	157.50

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$207.10
	Sales Tax (0.0%)	\$0.00
	Total	\$207.10



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

Invoice

Date: 4/26/2024
Invoice #: 2024-294

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:
5/26/2024	April 2024

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	58.33%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	58.34%	166.67
Task 3	Private Resident Consultation	58.33%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	58.33%	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

57529

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

Page: 1
Closing Date: 05/01/2024
Due Date: 05/25/2024
Balance Due: 45.60
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			
04/04/24	MU-03-883346	Laundry	26.60
04/18/24	MU-04-881306	Laundry	19.00
Subtotal:			45.60

* indicates a paid invoice

TOTAL DUE

45.60

Cool Coast Heating & Cooling, Inc.
7050 15th St E #30
Sarasota, FL 34243
office@coolcoast.net

Invoice



BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11615	04/23/2024	\$917.00	05/23/2024	Net 30	

TECHNICIAN
JOE

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/23/2024	Maintenance Performed 3/4 maintenance per checklist. Checked all system operations, electrical components, caps, motor, coils, cleared drain line, checked/changed filter. System cooling at this time.	1	0.00	0.00
04/23/2024	Service:Annual Maintenance (9) SYSTEM MAINT CUSTOMER: \$629 EACH TIME 1/4 DONE SEPT 2023 FULL MAINT 2/4 DONE DEC 2023 DRAIN & FILTERS 3/4 DONE APRIL 2024 FULL MAINT 4/4 DUE JULY 2024 DRAIN & FILTERS RENEWAL DUE EACH SEPT 2024	1	629.00	629.00
04/23/2024	Level 2 REPLACED DUAL MFD RUN CAP: 70/7.5 ON AMANA UNIT	1	189.00	189.00
04/23/2024	Level 1 DRAIN PAN OVERFLOW REPAIR: -Replaced and reseal threading on emergency pan plug -After repair, no visible leak after water test	1	99.00	99.00
04/29/2024	Estimate *TECH NOTE - YORK/FITNESS CENTER* -Motor bearings on fan are, fan is increasingly loud/shrill - once motor fan fails the compressor will overheat and will cause entire unit to fail -Looking into labor warranty/install date -Will send an estimate for an outdoor C/U fan motor *REPLACE IN-WARRANTY C/U FAN MOTOR: \$429 - Labor/Part \$199 - Warranty processing/S&H TOTAL REPAIR: \$628 *NOTE*	1	0.00	0.00

-Repair can be done at next maint in JULY 2024

Thank you for your business! We accept ACH transfers and checks. To pay with a credit card, please contact our office at (941) 926-4710.

BALANCE DUE

\$917.00

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 #
5/1/2024	000185395

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste 208 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	5/16/2024	Rober				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement 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.				1	600.00	600.00

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@atotsolution.com
Web Site		www.atotsolution.com

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



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1031704

Invoice Date: Apr 30 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

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 30 2024, 2:39 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



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Bill To

The Preserve @ Wilderness Lake Community

Development District

c/o Vesta District Services

250 International Parkway

Suite 280

Lake Mary FL 32746

Invoice

Date 05/01/2024

Invoice # 418922

Terms Net 30

Due Date 05/31/2024

Memo Monthly contracted management fees, as follows:

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

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

Invoice 17064



BILL TO

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

DATE
04/23/2024

PLEASE PAY
\$1,925.00

DUE DATE
06/07/2024

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:		0.00	0.00
Center prune a total of (7) Oak trees at Lodge:			
Arbor Care	7	275.00	1,925.00
*Center prune and elevate a total of (7) Oak trees at the Lodge			
*Includes all labor, hauling and dumping fees			

TOTAL DUE

\$1,925.00

THANK YOU.

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

Invoice 17067



BILL TO

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

DATE
04/23/2024

PLEASE PAY
\$6,300.00

DUE DATE
06/07/2024

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:		0.00	0.00
Arbor Care Perform palm tree trimming	1	6,000.00	6,000.00
Arbor Care Draycott berm cleanup from storm	1	300.00	300.00

TOTAL DUE

\$6,300.00

THANK YOU.

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

Invoice 17085



BILL TO

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

DATE
04/23/2024

PLEASE PAY
\$140.30

DUE DATE
06/07/2024

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 4/12/24:		0.00	0.00
At Quiet Haven and WL Blvd, repaired broke head and drip line near the fence line			
Sales 6" rotor	1	45.00	45.00
Sales BxT Dripline adapter	2	1.15	2.30
Sales Couplers dripline	2	0.50	1.00
Sales Dripline, per foot	3	1.00	3.00
Sales 1" tee	1	4.50	4.50
Sales 1 x 1/2 reducer	2	1.00	2.00
Sales Labor - technician .75 x 2 techs	1.50	55.00	82.50

TOTAL DUE

\$140.30

THANK YOU.

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

Invoice 17063



BILL TO

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

DATE	PLEASE PAY	DUE DATE
04/23/2024	\$2,475.00	06/07/2024

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:		0.00	0.00
Center prune a total of (9) Oak trees at front entrance: Entrance side: (4) Oaks Exit side: (5) Oaks			
Arbor Care	9	275.00	2,475.00
*Center prune and elevate a total of (9) Oak trees at the front entrance.			
*Includes all labor, hauling and dumping fees.			

TOTAL DUE	\$2,475.00
-----------	------------

THANK YOU.



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO

Wilderness Lake Lodge
250 International Parkway Suite 208
Lake Mary, FL 32746

SHIP TO

Wilderness Lake Lodge
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31971	04/25/2024	\$525.00	05/10/2024	Net 15	

P.O. NUMBER
10813

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/16/2024	Access Control Cards Tech notes: Dropped off 100 access cards. 1326LGSMV ProxCARD II Clam Shell Access Cards Card Numbers: 13000 - 13099 FC: 162	100	5.25	525.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive \$25 NSF Fee.
***Late Fees are 1.5% per month

BALANCE DUE

\$525.00



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO

Wilderness Lake Lodge
250 International Parkway Suite 208
Lake Mary, FL 32746

SHIP TO

Wilderness Lake Lodge
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31970	04/25/2024	\$1,015.00	05/10/2024	Net 15	

P.O. NUMBER
10810

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/10/2024	Camera/DVR Service Reason for call: Network (2) front gate cameras. Tech notes: 1. Reset and re-networked (2) front gate cameras and set back up at clubhouse recorder - OK.	3	145.00	435.00
04/16/2024	Reason for call: 1. Network (3) back gate cameras. 2. Help transfer video from recorder. Tech notes: 1. Reset and re-networked (3) back gate cameras and set back up at clubhouse recorder - OK. 2. Copied video files from recorder to USB drive. Files not copying correctly - advised to record to phone files. Every time the files were taken from the recorder they played random cameras. Could not resolve issue at the time. The machine may need a firmware update.	4	145.00	580.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

BALANCE DUE

\$1,015.00

CREATIVE SHADE SOLUTIONS

Invoice

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

Date	Order #
4/30/2024	2024-0091

Bill To
Preserve at Wilderness Lake Tish Dobson

Ship To

Project	Sales Person	P.O. No.
\$1750		

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

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

THANK YOU FOR YOUR BUSINESS!

Subtotal	\$3,500.00
Sales Tax (0.0%)	\$0.00
Total	\$3,500.00
Amount Paid	-\$1,750.00
Balance Due	\$1,750.00

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 1458
DATE 05/01/2024
TERMS Net 30
DUE DATE 05/31/2024

PROJECT NAME
Preserve at Wilderness Lake CDD

DESCRIPTION		QTY	RATE	AMOUNT
Project Manager	[Apr 3 – Apr 30]	7:30	200.00	1,500.00
Senior Inspector	[Apr 3 – Apr 30]	19:30	115.00	2,242.50

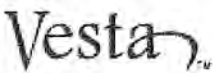
BALANCE DUE **\$3,742.50**



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT

Apr-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	2.50	\$200	S. Brletic	\$500.00
Paver Repair Coordination - ROW Use		\$200	S. Brletic	\$0.00
Permitting, Vendor Coordination, Site Visits, Final Inspection	5.00	\$115	J. Whited	\$575.00
SWFWMD Statement of Inspection: Site Visit, Reporting, Filing		\$200	S. Brletic	\$0.00
ERP No. 22522.005 & .008	3.00	\$115	K. Wagner	\$345.00
Entrance Waterline Break - Coordination, Site Visits, Correspondence	5.00	\$200	S. Brletic	\$1,000.00
Docks - RFP for Repairs, Bid Solicitation	11.50	\$115	J. Whited	\$1,322.50
INVOICE TOTAL				27.00
				\$3,742.50



Invoice

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

Invoice # 419419
Date 04/30/2024
Terms Net 30
Due Date 05/30/2024
Memo April 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	31,976.54	31,976.54
GM Wages Mar 2024	1	5,416.00	5,416.00

Thank you for your business. **Total** 41,392.54



Invoice

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

Invoice # 419508
Date 04/30/2024

Terms
Due Date 04/30/2024
Memo

Bill To

The Preserve @ Wilderness Lake Community Developm...
250 International Parkway Suite 280
Lake Mary FL 32746

Description	Quantity	Rate	Amount
Billable Expenses			
My Big Fat Greek Wedding 3 DVD			11.99
Car Scratch Remover for All Auto Paint Finishes			8.28
E.DOBSON - Publix - S. Picnic/Egg Hunts: \$97.72			97.72
E.DOBSON - Publix - G.S-18.58, S.Picnic/Egg Hunts: \$139.38			157.96
E.DOBSON - Admit One - Wristbands			233.42
E.DOBSON - Kay Park Recreation - Lodge Courtyard Park Benches - (2)			2,259.00
E.DOBSON - Lowe's - Maintenance Supplies			79.99
Total Billable Expenses			2,848.36

Total 2,848.36

Full Vessel dba Time for Wine

5462 56th commerce park blvd
Tampa, FL 33610 US
valerie@timeforwine.net
https://www.timeforwine.net



INVOICE

BILL TO	SHIP TO	INVOICE	880
Tish Dobson	Tish Dobson	DATE	05/07/2024
Wilderness Preserve	Wilderness Preserve	TERMS	Due on receipt
21320 Wilderness Lake Blvd	21320 Wilderness Lake Blvd	DUE DATE	05/07/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/15/2024	Bar Service	Wine Bar Service	1	199.00	199.00
SUBTOTAL					199.00
TAX					0.00
TOTAL					199.00
BALANCE DUE					\$199.00

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 #
4/24/2024	0000178912

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	5/24/2024	Valez			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
4361000 Sales	ATS performed a service call on your CCTV system on April 12, 2024			1	0.00	0.00
4382000 Sales	Technician went to location to pull camera footage for the police after vandals in the area.				0.00	0.00
4380000 Sales	Electronic Technician Labor			2.5	0.00	0.00
4361000 Sales	ATS performed a service call on your CCTV system on April 24, 2024			1	0.00	0.00
4382000 Sales	Technician went to location and worked with the customer to find needed video clips, downloaded the files to the flash drive and provided to customer. Tech verified recorded video with her before leaving the location.				0.00	0.00
4390000 Sales	Flash drive 16GB			1	18.24	18.24
4382000 Sales	No follow up needed by ATS				0.00	0.00
4382000 Sales	Service Agreement; No Labor and trip fees				0.00	0.00

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	\$18.24
Sales Tax (0.0%)	\$0.00
Total	\$18.24
Balance Due	\$18.24

INVOICE

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655

tom@psagrounds.com
(727) 505-1532

PSA
HORTICULTURAL

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

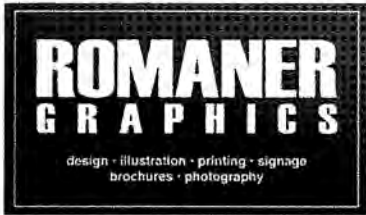
Invoice details
Invoice no.: 1479
Terms: Net 30
Invoice date: 05/09/2024
Due date: 06/08/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/09/2024	Preserve at Wilderness Lake CDD	May 2024 Landscape Inspection monthly landscape inspection	1	\$1,100.00	\$1,100.00

Total \$1,100.00

Note to customer
We truly appreciate your business!

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting



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

INVOICE # 22211

TO: Wilderness Lake Preserve
COMPANY NAME: _____
DATE: 5/8/24

Wilderness Lake Business cards:	
For Dobson and Eynaud	
Typesetting:	\$18.00
Printing 1,000 2 @ \$77.00 each	\$154.00
Attention sign for basketball court	\$135.00
Tower Road Playground - repair equipment, steps, and platforms, recoat.	\$395.00
Total	\$702.00

Thank You,



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1033409

Invoice Date: May 14 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

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 May 14 2024, 2:54 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

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

Invoice 17159



BILL TO

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

DATE
05/01/2024

PLEASE PAY
\$15,000.00

DUE DATE
06/15/2024

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

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

TOTAL DUE \$15,000.00

THANK YOU.

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
727-810-4464
redtreelandscapesystems.com



The Preserve at Wilderness Lake CDD

Bill to

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

Ship to

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

Invoice details

Invoice no.: 17309
Terms: Net 45
Invoice date: 05/13/2024
Due date: 06/27/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs performed during monthly inspection on 4/26/24: Deerfield Timer - replaced missing head		\$0.00	\$0.00
2.		Sales	6" pop up	1	\$18.75	\$18.75
3.		Sales	Labor - technician	0.5	\$55.00	\$27.50
Total						\$46.25

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
727-810-4464
redtreelandscapesystems.com



The Preserve at Wilderness Lake CDD

Bill to

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

Ship to

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

Invoice details

Invoice no.: 17310
Terms: Net 45
Invoice date: 05/13/2024
Due date: 06/27/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs performed as follows on 4/26/24: Water's Edge - controller - replaced missing rotor on back side of Americus - adjusted (2) rotors		\$0.00	\$0.00
2.		Sales	5004 rotor	1	\$25.00	\$25.00
3.		Sales	3/4 x 1/2 close nipple	1	\$0.50	\$0.50
4.		Sales	Labor - technician	0.5	\$55.00	\$27.50
Total						\$53.00



Arrow Exterminators Inc
417 Market St, Suite A
Bushnell, FL 33513
352-399-8408

Service Slip/Invoice

INVOICE: 56548099
DATE: 5/7/2024
ORDER: 56548099


Bill To: [2490898]
The Preserve Wilderness Lake
C/o Vesta District Services
250 International Pkwy
Suite 208
Lake Mary, FL 32746-5030

Work Location: [2490898] 813-995-2437
Wilderness Lake Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637-7879

Work Date	Time	Target Pest	Technician	Time In
5/7/2024	04:00 AM		ZTHISSELL	
Purchase Order	Terms	Last Service	Map Code	Time Out
		5/7/2024		

Zachary Thissell

Lic:JE334251

Service	Description	Price
GPC-ANNUAL	Commercial Pest Service	\$185.00
Whisper Wind/BlueSpring park/playground / Commercial Pest Service Spoke with Tish last week and confirmed treatment for today. Performed yearly treatment of parks and around lodge to reduce ant and other pest activity. Arrived at 4am and began treating parks. Treated Whisper Wind parks, Fox Grove playground park, Tower Road park, and Lodge playground and park. Also treated around pool deck and buildings at lodge. Could not access maintenance shed as I didn't find maintenance before needing to finish. I will follow up as soon as possible and treat around maintenance building. Thank you Zach		
SUBTOTAL		\$185.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$185.00
AMOUNT DUE		\$185.00
		
TECHNICIAN SIGNATURE		
CUSTOMER SIGNATURE		

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Arrow Exterminators Inc
417 Market St, Suite A
Bushnell, FL 33513
352-399-8408

Service Slip/Invoice

INVOICE: 56548098
DATE: 5/7/2024
ORDER: 56548098


Bill To: [2490898]
The Preserve Wilderness Lake
C/o Vesta District Services
250 International Pkwy
Suite 208
Lake Mary, FL 32746-5030

Work Location: [2490898] 813-995-2437
Wilderness Lake Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637-7879

Work Date	Time	Target Pest	Technician	Time In
5/7/2024	04:00 AM		ZTHISSELL	
Purchase Order	Terms	Last Service	Map Code	Time Out
		5/7/2024		

Zachary Thissell

Lic:JE334251

Service	Description	Price
CPC-ANNUAL	Commercial Pest Service	\$185.00
Fox Grove Park/playground / Commercial Pest Service Spoke with Tish last week and confirmed treatment for today. Performed yearly treatment of parks and around lodge to reduce ant and other pest activity. Arrived at 4am and began treating parks. Treated Whisper Wind parks, Fox Grove playground park, Tower Road park, and Lodge playground and park. Also treated around pool deck and buildings at lodge. Could not access maintenance shed as I didn't find maintenance before needing to finish. I will follow up as soon as possible and treat around maintenance building. Thank you Zach		
SUBTOTAL		\$185.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$185.00
AMOUNT DUE		\$185.00
		
TECHNICIAN SIGNATURE		
CUSTOMER SIGNATURE		

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Arrow Exterminators Inc
417 Market St, Suite A
Bushnell, FL 33513
352-399-8408

Service Slip/Invoice

INVOICE: 56548100
DATE: 5/7/2024
ORDER: 56548100


Bill To: [2490898]
The Preserve Wilderness Lake
C/o Vesta District Services
250 International Pkwy
Suite 208
Lake Mary, FL 32746-5030

Work Location: [2490898] 813-995-2437
Wilderness Lake Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637-7879

Work Date	Time	Target Pest	Technician	Time In
5/7/2024	04:00 AM		ZTHISSELL	
Purchase Order	Terms	Last Service	Map Code	Time Out
		5/7/2024		

Zachary Thissell

Lic:JE334251

Service	Description	Price
CPC-ANNUAL	Commercial Pest Service	\$185.00
Tower Rd Park/playground / Commercial Pest Service Spoke with Tish last week and confirmed treatment for today. Performed yearly treatment of parks and around lodge to reduce ant and other pest activity. Arrived at 4am and began treating parks. Treated Whisper Wind parks, Fox Grove playground park, Tower Road park, and Lodge playground and park. Also treated around pool deck and buildings at lodge. Could not access maintenance shed as I didn't find maintenance before needing to finish. I will follow up as soon as possible and treat around maintenance building. Thank you Zach		
SUBTOTAL		\$185.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$185.00
AMOUNT DUE		\$185.00
		
TECHNICIAN SIGNATURE		
CUSTOMER SIGNATURE		

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

**Cooper Pools Inc CPC1459240**

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

INVOICE

BILL TO
(Vesta Property Services) Preserve at Wilderness Lakes
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

SHIP TO
(Vesta Property Services) Preserve at Wilderness Lakes
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

INVOICE 8472
DATE 05/08/2024
TERMS Net 30
DUE DATE 06/07/2024

SALES REP
Wendy

	DESCRIPTION	QTY	RATE	AMOUNT
USQ1152 1.5HP 115/230V UR 48Y ODP SQFL MOTOR	1.5HP 115/230V UR 48Y ODP SQFL MOTOR. motor is seized up on the spa motor. Current date on motor is Dec 2022 which is no longer covered under warranty.	1	750.00	750.00

Contact Cooper Pools Inc CPC1459240 to pay

SUBTOTAL	750.00
TAX	0.00
TOTAL	750.00
BALANCE DUE	\$750.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
5/9/2024	118473

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	115494	5/8/2024

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

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

May 10, 2024
Client: 001029
Matter: 000001
Invoice #: 24514

Page: 1

RE: General Matters

For Professional Services Rendered Through April 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
4/2/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.7	\$213.50
4/3/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.4	\$427.00
4/9/2024	JMV	REVIEW COMMUNICATION FROM T. DOBSON; PREPARE MEMO FOR T. DOBSON.	0.3	\$91.50
4/11/2024	MS	PREPARE RESOLUTION APPROVING PRELIMINARY BUDGET AND SETTING PUBLIC HEARING FOR FY24/25.	1.0	\$175.00
4/12/2024	JMV	TELEPHONE CALL FROM T. DOBSON RE: CDD INCIDENT REPORT.	0.5	\$152.50
4/14/2024	JMV	REVIEW INCIDENT REPORT; PREPARE RESOLUTION FOR CDD BOARD MEETING.	1.5	\$457.50
4/15/2024	MS	FINALIZE AND TRANSMIT RESOLUTION APPROVING PRELIMINARY BUDGET AND SETTING PUBLIC HEARING.	0.3	\$52.50
4/18/2024	JMV	TELEPHONE CALL FROM T. DOBSON RE: WATER MAIN BREAK REPAIR.	0.4	\$122.00
4/19/2024	JMV	REVIEW REPORT FROM S. BRLETIC; REVIEW STATUS UPDATE FROM J. WISE.	0.9	\$274.50
4/22/2024	JMV	PREPARE LEGAL NOTICE FOR CDD ELECTIONS; REVIEW EMAILS RE: WATERMAIN BREAK.	1.2	\$366.00
4/23/2024	MS	FINALIZE AND TRANSMIT GENERAL ELECTION PUBLICATION AD.	0.2	\$35.00
4/29/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.6	\$183.00

May 10, 2024

Client: 001029

Matter: 000001

Invoice #: 24514

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
		Total Professional Services	9.0	\$2,550.00
		Total Services	\$2,550.00	
		Total Disbursements	\$0.00	
		Total Current Charges		\$2,550.00
		Previous Balance		\$3,621.00
		Less Payments		(\$1,250.50)
		PAY THIS AMOUNT		\$4,920.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
24194	March 08, 2024	\$2,370.50	\$0.00	\$0.00	\$0.00	\$4,920.50
Total Remaining Balance Due						\$4,920.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,550.00	\$0.00	\$2,370.50	\$0.00



INVOICE No: 38470

DATE: 3/18/2024

TERMS: PAYABLE UPON RECEIPT

P.O. Box 15732 Tampa, Florida 33684

Phone: (813) 872-7821 Fax: (813) 872-1876

Tax ID # 59-1427227

Bill To:

Project: Wilderness Lake
Brlectic Dvorak Inc.

Prserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O Lakes, FI 34637

Project No.: 1581.23.1

<u>ITEM</u>	<u>Quantity</u>	<u>Unit</u>	<u>Fee</u>	<u>Cost</u>
TESTING SVCS - 3/1/24 thru 3/30/24.				
Core Density Prepared & Tested	9	each	85.00	765.00
Engineering Coring Technician	6.75	hour	65.00	438.75
Mobilization (Trip) Charge	1	each	100.00	100.00
Project Engineer	1	hour	135.00	135.00
Report Preparation and Distribution	2	each	45.00	90.00

INVOICE TOTAL \$1,528.75

THANK YOU FOR YOUR BUSINESS!

In the event it is necessary for Test Lab, Inc. to incur collection costs or institute proceedings to collect any amount due for services rendered, the client promises to pay reasonable collection costs, charges and expenses, including reasonable attorney's fee incurred by Test Lab, Inc.



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 04/30/2024

Invoice # 419525

In Reference To:

Billable Expenses - Apr 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
Signs.com - No Parking Signage	1	163.91	163.91
Billable Expenses			
My Big Fat Greek Wedding 3 - Collector's Edition [DVD]			11.99
TONESLY 150ft LED Rope Lights Outdoor Waterproof, LED Strip Lights for			(71.99)
Indoor Outdoor Rope Lighting Garden,Patio,Bedroom,Party,Pool,Indoor			
Outdoor Xmas Decorati			
Total Billable Expenses			(60.00)

Total 103.91



MY ACCOUNT | (888) 222-4929

Thank you for shopping! Order #12498341

Hi Tish,

Thank you for shopping at Signs.com!

We appreciate your business and hope that you had a great experience creating your sign. Below you will find details of your recent order #12498341. Please keep this email as your receipt and proof of purchase.

Order Number

12498341

Order Date

4/25/2024

Billing Address

Ellen L Dobson
245 Riverside Ave

Product Details

Untitled Project
Aluminum Sign
Item #19643094
Qty: 5
Width: 12
Height: 18
Coating: None (Standard)
Shape: Rounded Corners (1/4")
Printed Sides: Single Sided
Drilled Holes Diameter: 3/8"
Drilled Holes Location: Top &
Bottom Center
Standoffs: None

Shipping Details

Preserve at
Wilderness Lake CDD
21320 WILDERNESS
LAKE BLVD LAND O
LAKES, FL 34637

2-5 Day Transit

Estimated Delivery

Date:
4/30/2024 -
5/3/2024

Subtotal

\$163.91



Credit Memo

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

Credit Memo Summary

Item Subtotal	(\$ 71.99)
Shipping & Handling	\$ 0.00
Promos & Discounts	\$ 0.00
Sales Tax	\$ 0.00

Amount Due (\$ 71.99) USD

Credit Memo Date	12-Apr-2024
Credit Memo #	1HNK-6M6J-L611
Invoice Date	14-Mar-2024
Invoice #	1KFY-6HWY-7M4G
Account #	A2DPS3ST4NXTBP
Order #	112-5927638-0957843
Payment Terms	Net 30

Registered Business Name
Vesta Property Services

Order Information

Ordered By	Tish Dobson	Location	DPFG - Preserve at Wilderness
PO #	PWL	Billable / Non-Billable	Billable
Cost Center	Northeast		
GL Code	59010 Pass Thru-DSD, DPFG, Fac		

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

Applying this credit note

Email the credit memo numbers you want to use and the Amazon-provided invoice numbers you want to pay to ar-businessinvoicing@amazon.com

Credit Memo Details

Description	Qty	Unit Price	Subtotal before Tax	Tax Rate	Subtotal
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)	1	\$71.99	(\$71.99)	0.000%	(\$71.99)

ASIN:
B0CF63QL9N
Sold by: Yu Yao Shi He Xie Mao Yi You Xian Gong Si



Invoice
Invoice # 19TC-1JRL-4CVC | April 22, 2024

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

Invoice summary

Payment due by May 22, 2024

Item subtotal before tax	\$ 11.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 11.99
Tax	\$ 0.00
Amount due	\$ 11.99 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) WFBIUS6S

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 22-Apr-2024

Purchased by Tish Dobson

PO # PWL

Cost center Northeast

GL code 59010 Pass Thru-DSD,
DPFG, Fac

Location DPFG - Preserve at
Wilderness

Billable / Billable

Non-Billable

Registered business name

Vesta Property Services

Bill to

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

Ship to

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

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 My Big Fat Greek Wedding 3 - Collector's Edition [DVD] ASIN: B0CHGQGDRM Order # 112-1846277-6704247 Sold by: Amazon.com Services, Inc	1	\$11.99	\$11.99	0.000%

Total before tax \$11.99

Tax	\$0.00
-----	--------

Amount due	\$11.99
-------------------	----------------

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

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
5/15/2024	24129

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
12702		Net 30	6/14/2024	JKH

Quantity	Description	Rate	Amount
1	Service Call 4/29, 5/6, 5/8, 5/9, 5/14	45.00	45.00
17.25	Electrician	95.00	1,638.75
3	Materials - 15-amp GFI	39.01	117.03
2	Materials - 4' LED bulb	12.09	24.18
1	Materials - 5' power pole	128.19	128.19
3	Materials - deep bell box	14.17	42.51
7	Materials - 1/2" carflex	0.75	5.25
2	Materials - 1/2" carflex straight connector	2.28	4.56
3	Materials - 1/2" carflex male adapter	1.32	3.96
1	Materials - 20-amp GFI	40.60	40.60
1	Materials - 1-gang in use cover	17.61	17.61
11	Materials - 1/2" strap	0.45	4.95
22	Materials - 1/2" PVC	1.16	25.52
1	Materials - 1/2" PVC misc connectors	8.83	8.83
1	Materials - weatherproof round box	8.48	8.48
1	Materials - electronic photocell	17.74	17.74
81	Materials - #12 THHN wire	0.29	23.49
2	Materials - blank steel plate	2.64	5.28
1	Materials - 40-amp disconnect	97.85	97.85
2	Materials - 3/4" carflex	1.58	3.16
2	Materials - 3/4" carflex male adapter	4.84	9.68
5	Materials - #10 THHN wire	0.98	4.90
1	Materials - QO240 circuit breaker	36.54	36.54
	Replaced 3 bad GFI receptacles in Nature Center classroom. Converted light not working in activity center closet to LED.		

Thank you for your business.	Total
	Payments/Credits
	Balance Due

Phone #	Fax #
813-909-1927	813-909-9776

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
5/15/2024	24129

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
12702		Net 30	6/14/2024	JKH

Quantity	Description	Rate	Amount
	Added 5' power pole on wall for bikes. Repaired wiring for dock. Reran pipe to feed light on dock. Repaired lost ground at dock. Replaced old 30-amp well pump disconnect with 40-amp disconnect. Still need to troubleshoot second dock for any repairs needed.		
Thank you for your business.		Total	\$2,314.06
		Payments/Credits	\$0.00
		Balance Due	\$2,314.06

Phone #	Fax #
813-909-1927	813-909-9776

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
5/17/2024	24134

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
12721		Net 30	6/16/2024	JKH

Quantity	Description	Rate	Amount
1	Service Call 5/16	45.00	45.00
1	Electrician	95.00	95.00
2	Materials - photocell	17.74	35.48
	Checked voltage at dock 2 by lodge - all good. Replaced 2 photocells by lodge. Replaced defective photocell at dock 1 (warranty) All work is complete.		

Thank you for your business.	Total	\$175.48
	Payments/Credits	\$0.00
	Balance Due	\$175.48

Phone #	Fax #
813-909-1927	813-909-9776

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

sales@propetdistributors.com



DATE	INVOICE #
5/23/2024	146040

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.

730117101352

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
052224MG	Net 30	6/22/2024	PPD	5/23/2024	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	191.60T
	S & H	Subtotal Shipping & Handling			39.60	191.60 39.60T
		CONTACT # 813-995-2437 Total sales tax calculated by AvaTax			13.42	13.42

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

Subtotal	\$244.62
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$244.62



UPS carbon
neutral shipment

Thank you for your business!

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 Vista District Services
250 International Pkwy.
Suite 208
Lake Mary, Florida 32746

Invoice details

Invoice no.: 1895
Terms: Net 15
Invoice date: 05/17/2024
Due date: 06/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		State Wildlife Service	Service for May 2024	1	\$1,200.00	\$1,200.00

3 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 191
29 piglets
YTD: Hogs Removed: 9
MTD: Hogs Removed: 1

Note:

We are doing all we can to eliminate the hog population in your community.

Total

\$1,200.00

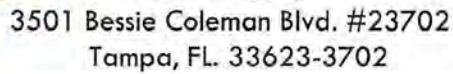
Note to customer

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 #
5/20/2024	17964

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

Balance Due	\$330.00
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Electro Sanitation Services
1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

INVOICE

INV-000057

Balance Due
\$2,100.00

Wilderness Lake Preserve c/o Tish
23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 17 May 2024
Terms : Due On Receipt
Due Date : 17 May 2024

#	Description	Qty	Rate	Amount
1	Weekly Cleaning 4 weeks @ \$525/week 4/7-5/3	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-000058

Balance Due
\$370.60

Wilderness Lake Preserve c/o Tish
23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 17 May 2024
Terms : Due On Receipt
Due Date : 17 May 2024

#	Description	Qty	Rate	Amount
1	Urinal Fragrance Screens	1.00	24.95	24.95
2	Mini Jumbo Toilet Paper Roll	1.00	51.95	51.95
3	33 Gallon Black Trash Bags	1.00	19.95	19.95
4	Tork Mini Jumbo Toilet Paper Roll	1.00	60.95	60.95
5	Multi fold Paper Towels	1.00	31.95	31.95
6	Gentle Handsoap White Pearl	1.00	13.95	13.95
7	33 gallon heavy duty trash bags	1.00	31.95	31.95
8	Gym Disinfectant Wipes	1.00	134.95	134.95
Sub Total				370.60
Total				\$370.60
Balance Due				\$370.60

It was great doing business with you!

Payment due upon receipt.



EXTREME CONCRETE CLEANING
27019 Firebush Dr
Wesley Chapel, FL 33544 US
don@extremeconcretecleaning.com
extremeconcretecleaning.com

Invoice

BILL TO

Tish Dobson
Wilderness Lake Preserve
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

SHIP TO

Tish Dobson
Wilderness Lake Preserve
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7007	05/21/2024	\$4,500.00	06/20/2024	Net 30	

SHIP DATE
05/21/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/21/2024	Pressure Wash	Treat sidewalks and curbs every six months	1	4,000.00	4,000.00
05/21/2024	Paint	Graffiti Removal	1	500.00	500.00
BALANCE DUE					\$4,500.00

tampabay.com

0AA503654810884104421022100000000000000000000000000

SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669



ACCOUNT I.D.	STMT. DATE
PRESER	05/21/24

THE PRESERVE AT WLDRNSS LK CDD
250 INTERNATIONAL PARKWAY
SUITE #208
LAKE MARY FL 32746

DATE	REFERENCE	LOC	DESCRIPTION	CHARGES	PAYMENTS	AMOUNT DUE	
04/23/24	U004H822	B	Prop: 137.60	298.59			
05/03/24	U004H822	B	PAYMENT #100319		298.59	.00	
05/16/24	I006506	B	W/H SERVICE CALL	150.00			
05/16/24	I006506	B	2ND STAGE REGULA	75.00			
05/16/24	I006506	B	BALL VALVE	18.00			
05/16/24	I006506	B	MISC BRASS FITTI	15.00			
05/16/24	I006506	B	Local Sales	2.58			
05/16/24	I006506	B	State Sales	15.48		276.06	
CARD PAYMENTS HAVE A 3% SURCHARGE OFFICE:727-862-2946							
UNPAID FINANCE CHARGE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	NEW FINANCE CHARGE	NEW BALANCE	TOTAL AMOUNT DUE
	276.06					276.06	276.06

THE FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1.5 % PER MONTH (OR A MINIMUM CHARG OF \$.50 FOR BALANCES UNDER \$3.33) WHICH IS AN ANNUAL PERCENTAGE RATE OF 18.0 %. THE FINANCE CHARGE IS COMPUTED ON THE ADJUSTED BALANCE. THE ADJUSTED BALANCE IS THE PREVIOUS BALANCE LESS PAYMENTS AND CREDITS APPEARING ON THIS STATEMENT.

TO ENSURE PROPER CREDIT, PLEASE RETURN THIS STUB WITH YOUR REMITTANCE
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669

AMOUNT REMITTED \$ _____

ACCOUNT I.D.	STATEMENT DATE	TOTAL AMOUNT DUE →	
PRESER	05/21/24		276.06

Please explain any differences
between the total amount due and the
amount of your remittance



Ierna's Heating, Cooling & Plumbing, Inc.
18843 US Hwy 41 N
Lutz, FL 33549
813-948-6355
#CAC1813676/#CFC1429475

BILL TO

Wilderness Lake Preserve
21320 Wilderness Lake Boulevard
Land O Lakes, FL 34637 USA

INVOICE
3086875

INVOICE DATE
May 13, 2024

JOB ADDRESS

Wilderness Lake Preserve
21320 Wilderness Lake Boulevard
Land O Lakes, FL 34637 USA

Completed Date: 5/13/2024

Payment Term: Due Upon Receipt

Due Date: 5/13/2024

DESCRIPTION OF WORK

Tested gas pressure and found gas pressures at 10.4 inches of w.c. and tankless calls for 3.23 inches of w.c. Also pulled flame rod and igniter and found severely covered in soot also checked bottom of heat exchanger and found even more soot so bad that the fins are blocked and cannot flow exhaust properly then looked at exterior of heat exchanger and found both sides of unit have been over heating due to unit being on the small side I put unit back together but turned gas off and unplugged unit this unit is now a fire hazard if unit goes back into service

#	DESCRIPTION	TOTAL
DF-00001	Initial Diagnostic Fee: This fee covers the cost of sending a technician to your location, their initial assessment of the issue, and their professional advice.	\$89.00

SUB-TOTAL \$89.00

TAX \$0.00

TOTAL DUE \$89.00

BALANCE DUE ~~\$89.00~~

Thank you for choosing Ierna's Heating and Cooling!

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here

Date 5/13/2024

CUSTOMER ACKNOWLEDGEMENT

I have inspected all of the work done by lerna's Heating and Cooling pursuant to the contract terms agreed by me at Wilderness Lake Preserve 21320 Wilderness Lake Boulevard, Land O Lakes, FL 34637 USA. I find that all work has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed by lerna's Heating and Cooling to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor pursuant to the contract as agreed.

Sign here

A handwritten signature in black ink, appearing to be "P. John", written over a horizontal line.

Date 5/13/2024

**Cooper Pools Inc CPC1459240**

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

INVOICE**BILL TO**

(Vesta Property Services) Preserve at Wilderness Lakes
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

SHIP TO

(Vesta Property Services) Preserve at Wilderness Lakes
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

INVOICE**8487**

DATE 05/20/2024

TERMS Net 30

DUE DATE 06/19/2024

	DESCRIPTION	QTY	RATE	AMOUNT
MISCELLANEOUS PRODUCTS	CHL Probe	1	315.00	315.00
MISCELLANEOUS PRODUCTS	PH Probe	1	315.00	315.00

Contact Cooper Pools Inc CPC1459240 to pay.

SUBTOTAL	630.00
TAX	0.00
TOTAL	630.00
BALANCE DUE	\$630.00

INVOICE

Cooper Pools Inc CPC1459240
4850 Allen Rd #13
Zephyrhills, FL 33541

info@cooperpoolsinc.com
+1 (844) 766-5256
www.CooperPoolsInc.com



Vesta Property Services:The Preserve at Wilderness Lakes

Bill to

The Preserve at Wilderness Lakes
21320 Wilderness Lake Blvd
Land O' Lakes
FL
34637

Ship to

(Vesta Property Services) Preserve at
Wilderness Lakes
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Invoice details

Invoice no.: 8506
Terms: Due on receipt
Invoice date: 05/24/2024
Due date: 05/24/2024

#	Product or service	Description	Qty	Rate	Amount
1.	200SQF PLM CARTRIDGE ELEMENT	200SQF PLM CARTRIDGE ELEMENT	1	\$278.95	\$278.95

Total \$278.95

Ways to pay



Note to customer

Thank you for your business.

Pay invoice



Account Number: 0006240923
Invoice Number: 24E0006240923
Activity From: 04/09/24 - 05/08/24
Billing Date: 05/10/24
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

Previous Balance	\$42.98
Payments / Credits	\$42.98
Current Activity from 04/09/24 - 05/08/24	\$152.87
Total Account Balance as of 05/10/24	\$152.87

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



News for You

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

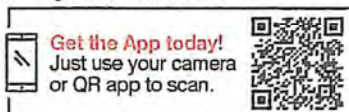
Date	Ticket #	Qty	Description	Amount
4/25	640305		PREVIOUS BALANCE	42.98
			PAYMENT-THANK YOU	-42.98
4/22	8624410497	6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	95.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		10	5 GALLON BOTTLE RETURN	-60.00
		1	DELIVERY FEE	9.99
		1	PAPER INVOICE FEE	3.00
5/01	E7925416		RENT	39.98
Total Account Balance as of 05/10/24				\$152.87

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 24E0006240923

Total Amount Due by 05/30/24 **\$152.87**

Amount Enclosed: \$



ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE
AP .
250 INTERNATIONAL PKWY SUITE 208
STE 200
LAKE MARY FL 32746-5082



501000062409234 0015287 00152878 5

Please send payment to:

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



INVOICE

Cooper Pools Inc CPC1459240
4850 Allen Rd #13
Zephyrhills, FL 33541

info@cooperpoolsinc.com
+1 (844) 766-5256
www.CooperPoolsInc.com



Vesta Property Services: The Preserve at Wilderness Lakes

Bill to

The Preserve at Wilderness Lakes
21320 Wilderness Lake Blvd
Land O' Lakes
FL
34637

Ship to

(Vesta Property Services) Preserve at
Wilderness Lakes
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Invoice details

Invoice no.: 8507
Terms: Due on receipt
Invoice date: 05/24/2024
Due date: 05/24/2024

#	Product or service	Description	Qty	Rate	Amount
1	UNICEL C-8409 90SQ HYWD CX9000-RE / PXC-95 RPLC CRTRDG	-8409 90SQ HYWD CX9000-RE / PXC- 95 RPLC CRTRDG	1	\$108.56	\$108.56

Ways to pay



Total

\$108.56

Overdue

05/24/2024

Note to customer

Thank you for your business.

Pay invoice



Motion Picture Licensing Corporation
5140 W. Goldleaf Circle, Suite 103
Los Angeles, CA 90056
Tel: 866-552-MPLC (6752)
www.mplc.org

05/26/2024

Invoice No. 504440105

BILL TO: Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O' Lakes, Florida
34639

REMIT TO: Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

PO No.

CUSTOMER SERVICE: 866-552-MPLC (6752)

QUANTITY	DESCRIPTION	AMOUNT
1	MPLC Umbrella License covering the term: 07/26/2024 to 07/25/2025	\$3,265.37
TERMS: PAYABLE 30 DAYS FROM DATE OF INVOICE		
Total		\$3,265.37



[Click here to pay by credit card via Stripe](https://us.mplc.com/pay-an-invoice/) or visit: <https://us.mplc.com/pay-an-invoice/>



Please include Invoice Number on check, payable to MPLC.

NOTE NEW Banking Information: (Please include your invoice number as your payment reference)



Bank: Citizens Business Bank
Bank Address: 1880 Century Park East, Ste. 1000, Los Angeles, CA 90067
Routing #/ABA: 122234149
Account Name: Motion Picture Licensing Corporation
Account Address: 5140 W. Goldleaf Circle, Ste. 103, Los Angeles, CA 90056
Account #: 891103103

DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

For contact, address, or delivery method change requests, please visit: [mplc.org/currentmembers](https://www.mplc.org/currentmembers)



PO BOX 66970
Los Angeles, CA 90066-6970

PIN # (enter #'s only)	Invoice No	Date	Amount	Amount Due	Paid Amount
MPLCUS113675	504440105	05/26/2024	\$3,265.37	\$3,265.37	\$0.00

PLEASE REMIT CHECK PAYMENT TO:

Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

BILL TO:
Sean Craft
Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O' Lakes, Florida 34639



Motion Picture Licensing Corporation
5140 W. Goldleaf Circle, Suite 103
Los Angeles, CA 90056
Tel: 866-552-MPLC (6752)
www.mplc.org

05/26/2024

Sean Craft
Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O' Lakes, Florida 34639

Customer No. MPLCUS113675

Dear Sean Craft,

Attached below is your new MPLC Certificate of License. Your Umbrella License® has automatically renewed in accordance with our underlying agreement. The license fee is \$3,265.37. An invoice is enclosed for your review and payment.

MPLC's Umbrella License remains a simple and affordable way to publicly show movies, TV programs, and other content that is intended for personal, private use. Whether streamed, downloaded, broadcasted or shown via your cable TV, DVD or Blu-ray, MPLC's Umbrella License helps you ensure copyright compliance in accordance with the US Copyright Act.

Thank you for continuing to support the creative community. Your commitment to compliance helps ensure the future of the entertainment we know and love. If you have any questions, please contact our Member Services Department at (866) 552- MPLC (6752) or online at <https://us.mplc.com/customer-support/>.

Sincerely,

Member Services
info@mplc.com



MPLC UMBRELLA LICENSE CERTIFICATE

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This Certificate of License is set to expire on: 07/25/2025

Authorised on behalf of
Motion Picture Licensing Corporation



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 # : U111E832

Date : 5/23/2024

Time : 11:49 AM

Totalizer : 1216678.8 - 1217168.5

Driver : 2

Truck : 3318

Begin % : 31

Ending % : 80

28.2656618, -82.4634583

Qty	Description	Amount
489.7 Gal	Propane	\$1,072.44

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0

Total Due \$1072.44

Full Payment Due on 6/2/2024

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
5/29/2024	24144

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
		Net 30	6/28/2024	JKH

Quantity	Description	Rate	Amount
1	Service Call 5/24	45.00	45.00
1.5	Electrician	95.00	142.50
1	Materials - 120-volt timer	140.65	140.65
2	Materials - 1/2" flex	1.42	2.84
2	Materials - 1/2" flex connector	2.28	4.56
8	Materials - #12 THHN wire	0.29	2.32
	Installed time clock by panel for spa.		
	All work is complete.		

Thank you for your business.

Total \$337.87

Payments/Credits \$0.00

Balance Due \$337.87

Phone #	Fax #
813-909-1927	813-909-9776

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
727-810-4464
redtreelandscapesystems.com



The Preserve at Wilderness Lake CDD

Bill to

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

Ship to

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

Invoice details

Invoice no.: 17403
Terms: Net 45
Invoice date: 05/28/2024
Due date: 07/12/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs performed as follows on 5/17/24: PSA Report: Draycott Cul-de-Sac, repair pf broken PVC line. Checked lodge area - good coverage Checked Lodge Area - good coverage Checked Butterfly Garden - good coverage Kendel Herth - relocated rotor, repipe line from valve Relocate rotor next to trash can in lodge parking lot next to basket ball court on zone #7.		\$0.00	\$0.00
2.		Sales	1" PVC cap	1	\$1.25	\$1.25
3.		Sales	1/2" Flex, per foot	3	\$1.50	\$4.50
4.		Sales	1/2" tee	1	\$1.00	\$1.00
5.		Sales	1/2 90 slip	1	\$0.75	\$0.75
6.		Sales	1/2 90 threaded	1	\$0.75	\$0.75
7.		Sales	6" rotor	1	\$45.00	\$45.00

8.	Sales	4" rotor	1	\$25.00	\$25.00
9.	Sales	Labor - technician (2)	3	\$55.00	\$165.00

Total					\$243.25
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EXHIBIT 11

Mark Landry [813-600-0557]
John Laratta [813-317-8640]
jlaratta@bluelinetree.com
mlandry@bluelinetree.com

Blue Line Tree Co



Proposal

PROPOSAL # 24-1167
DATE: 06/06/2024

TO:

Tisha Dobson
Vesta Property Services
1020 E Brandon BLvd Suite 207
Brandon, FL 33511
Phone: 813-758-4841
Email: tdobson@vestapropertyservices.com

COMMENTS OR SPECIAL INSTRUCTIONS:

All cuts will be made to ANSI A300 specifications and in compliance to industry standards.

All Permits and Certified Arborist assessments are included

All removals are contingent on permit approvals

DESCRIPTION	
Wilderness Lakes Preserve (21320 Wilderness Lake Blvd Land O Lakes, FL 34637 United States)	
Removal of 1 dead Slash Pine along <ul style="list-style-type: none">- Stump flush cut at ground level- MOT required- Manual rigging required- Compact Ariel left and loader required- All debris removed	\$600.00
Removal of 3 dead/diseased Washingtonian Palms located around the clubhouse and pool. Palms identified in photos 1-3 <ul style="list-style-type: none">- Stumps flush cut at ground level- Manual climbing and manual rigging required- All debris removed	\$1,800.00
Crown Reduction of 2 Southern Live Oaks identified in photos 4-5 <ul style="list-style-type: none">- Roofline clearance of 10-12 feet- Removal of highlighted limb- All debris removed	\$500.00
Concerns regarding workmanship or damage must be addressed within 14 days of notice of completion.	

TOTAL DUE

\$2,900.00

If you have any questions concerning this invoice, contact Mark Landry (Sales) at 813-600-0557, John Laratta (Operations) at 813-317-8640, or Paul Mumford (Finances) at 813-796-0872.

Payment Options:

Checks: Make all checks payable to Blue Line Tree Co.

Mailing address is 3416 W. Beaumont St Tampa, FL 33611

Cash App \$BlueLineTreeCo Venmo @John-Laratta

Credit Cards are accepted with a 3% convenience fee.

CLIENT SIGNATURE: Tish Dobson DATE: 6-11-2024





Proposal Information

This proposal is between the owner of the property located at (complete address) and the Blue Line Tree Company, LLC with a mailing address of 3416 W. Beaumont St., Tampa, FL 33611.

It is the responsibility of the owner to ensure the scope of the work listed is in fact the service the owner wishes to have performed.

The proposal is effective for 90 days from the date listed on the proposal.

Should the owner wish to accept the proposal, they need to notify the Sales Director, mlandry@bluelinetree.com. A Service Contract will then be sent to the owner. The signed copy shall return it to either the Sales Director or the Administrative Director at pmumford@bluelinetree.com. No work will be scheduled or completed until the signed Service Contract has been received by Blue Line Tree Company, LLC.