



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

*Wednesday
February 5, 2025
6:30 p.m.*

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

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

The Preserve at Wilderness Lake Community Development District

250 International Parkway, Suite 208
Lake Mary, FL 32746
321-263-0132

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, February 5, 2025, at 6:30 p.m. at The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager



WILDERNESS LAKE

P R E S E R V E

Meeting Date: Wednesday, February 5, 2025 Call-in Number: +1 (929) 205-6099
Time: 6:30 PM Meeting ID: 913 989 9080#
Location: The Preserve at Wilderness Lake Lodge, 21320 Passcode: 842235
Wilderness Lake Blvd., Land O' Lakes, FL 34637 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)**
- V. Supervisor Comments**
- VI. Staff Reports**
 - A. Landscaping & Irrigation
 - 1. RedTree Report – January 9, 2025
 - 2. RedTree Landscape Inspection Report
 - 3. RedTree Proposals (if any)
 - B. Aquatic Services
 - 1. GHS Environmental Report
 - C. District Engineer
 - D. District Counsel
 - E. Community Manager
 - 1. Presentation of Community Manager Report
 - F. District Manager
 - 1. Presentation of District Manager & Field Operations Report

[Exhibit 1](#)
[Pg. 6](#)

[Exhibit 2](#)
[Pgs. 8-17](#)

[Exhibit 3](#)
[Pgs. 19-20](#)

[Exhibit 4](#)
[Pgs. 22-42](#)

[Exhibit 5](#)
[Pgs. 44-62](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on January 8, 2025 – *To Be Distributed*
- B. Consideration for Acceptance – The December 2024 Unaudited Financial Statements
- C. Consideration for Acceptance – The December 2024 Operations & Maintenance Expenditures
- D. Ratification of RedTree Proposals
 - 1. Lift & Center Prune Oak Trees - \$2,065.00
 - 2. Wax Myrtle Removal, Flesh Cut Option - \$450.00

[Exhibit 6](#)

[Exhibit 7](#)

[Pgs. 65-106](#)

[Exhibit 8](#)

[Pgs. 108-273](#)

[Exhibit 9](#)

[Pgs. 275-276](#)

VIII. Business Items

- A. Consideration of Roofing Repairs Proposal Options
 - 1. Rescue Roofing - \$12,720.00
 - 2. Westfall Roofing - \$13,600.00
 - 3. Ryman Roofing - \$6,400.00
- B. Consideration of Roofing Replacement Proposal Options
 - 1. USI Roofing - \$6,592.00
 - 2. Westfall Roofing - \$19,675.00
- C. Discussion of Lightning Strike Insurance Proceeds
- D. Discussion of SWFWMD Inspection Report Reminder

[Exhibit 10](#)

[Pgs. 278-290](#)

[Exhibit 11](#)

[Pgs. 292-304](#)

[Exhibit 12](#)

[Pg. 306](#)

IX. Supervisors' Requests

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

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

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
John Staples	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Holly Ruhlig	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Heather Hepner	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO

XII. Adjournment

EXHIBIT 1

**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, February 5, 2025, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

The Preserve at Wilderness Lake Community Development District
Tish Dobson, District Manager
(321) 263-0132, Ext. 285
January 26, 2025

20162

EXHIBIT 2

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	January 9, 2025
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services)
	CDD Board -None
	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 January 28, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on January 29, 2025. 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, and trimmed. The cleanup of hard surfaces was thorough. **Noted.**

Minnow Brook- redefine bed line by bench area. **Completed 1.22.25.**

Eleanor Wood pond- remove heavy leaf drop. **Ongoing.**

The backsides of beds were neatly edged and weeded. **Noted.**



3 WOOD LINE MAINTENANCE

The wood lines were cut back, and there was no significant overgrowth needing immediate attention. **Noted.**

3 TURF COLOR **Noted.**

Boulevard from lodge to main entry-turf color ranged from mottled medium green to a lightly mottled medium green.

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

Citrus Blossom playground- turf color remained a consistent medium green.

Stoneleigh park-turf color of the common Bermudagrass turf color was a pale green. It is now dormant. The St. Augustine turf color remained a lightly mottled medium green.

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

Oakhurst park- turf color of the common Bermudagrass turf color was a pale green. It is now dormant. The St. Augustine turf color was a lightly mottled medium green.

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass turf color was a pale green. It is now dormant. The St. Augustine turf color was a lightly mottled medium green.

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

Roundabout- turf color was a lightly mottled medium green.

The Bahia turf color was a pale green. It is now dormant.

January



January



January



December



December



December



November



November



November



September

September



September



2 TURF DENSITY **Noted.**

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair. It is now dormant. The density of the St. Augustine turf was good.

Boulevard from lodge to main entry-the density was good in most locations. Some of the parkway sections along the boulevard were weeded and adversely affected the density.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density was good.

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

Oakhurst park- the density of the common Bermudagrass was fair. It is now dormant. The density of the St. Augustine turf was good.

Night Heron/Caliente intersection-the density still ranged from fair to good. Some sections were weeded and adversely affected the density.

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn ranged from fair to good. The turf panel to the left of the lodge was weakening from overuse and compaction.

Tennis court-the density ranged from fair to good.

The Bahia turf density was fair. It is now dormant.

Common area sidewalk parkway and center median-the density still ranged from fair to good. Some sections were weeded and adversely affected the density.

2 TURF WEED CONTROL

There was evidence of broadleaf weed die back at Night Heron/ Caliente intersection. **Noted.**

Night Heron/Caliente intersection- continue to treat broadleaf weeds. **In process.**

Boulevard Parkways - treat broadleaf weeds. Some sections are heavily weeded. **In process.**

Lodge playground/tennis court area - treat broadleaf weeds. **In process.**

Left side of Lodge- treat broadleaf weeds. **In process.**

Main exit drive from traffic light to bridge-treat broadleaf weeds. **In process.**

Boulevard center medians-treat broadleaf weeds. Some sections are heavily weeded. **In process.**

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The turf was mowed at the correct height. There was very little new turf growth. Both the color and the density of the St Augustine turf was good for the winter months. The common Bermudagrass and Bahiagrass are in a dormant stage. The color of the St Augustine lawns ranged from a mottled medium green to a consistent medium green. There was no significant insect activity noted but patch disease has worsened on Pine Knot. The broadleaf weed volume still needs to be reduced. Some sections of high visibility turf were heavily weeded. Be certain to apply the contractual pre-emergent herbicide to help control grassy weeds when the soil temperature is appropriate according to IFAS recommendations.

Left side of Lodge-soil was compacted. **Noted. Aeration in spring.**

Pine Knot - treat patch disease throughout lawn. *Photo below.* **In process.**

December

January



3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH **Noted.**

There were no major problems with shrub health as their growth has significantly slowed. There was no insect or disease activity on them. Renewal pruning will begin in mid-February on certain varieties of shrubs. This pruning will improve the overall growth of older shrubs, bring them into proportion with their bed space, and encourage the flushing out of new growth from the bottom of the plant by properly shaping them.

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



3 BED / CRACK WEED CONTROL

Lodge patio - treat crack weeds. **Completed 1.22.25.**

Nature Center and Amenity Center rear- remove vines from azaleas. **Completed 1.22.25.**

Eagles Crest monument - remove bed weeds and treat crack weeds. **Completed 1.22.25.**

Eagles Landing monument - remove bed weeds. **Completed 1.22.25.**

Stoneleigh Park - treat crack weeds in sidewalk and along street. **Completed 1.22.25.**

Night Heron median at Sparrowwood- remove bed weeds. **Completed 1.22.25.**

3 IRRIGATION MANAGEMENT

Lodge patio- possible irrigation leak under pavers. Sand has moved from under pavers and pavers have shifted. *Photo below.* **No leak was found.**



Most of the landscape appears to be receiving adequate irrigation. **Noted.**

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 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.

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



Eagles Watch-prune dead sections out of long anise and viburnum hedge. **In process.**

Eagles Watch Monument - cut back firebush. *Photo below.* **In process.**



Pool deck - cut back ornamental grasses. **Completed 1.22.25.**

Butterfly garden- cut back firebush. **Completed 1.22.25.**

Front of Lodge building- prune dead section out of viburnum hedge. **Completed 1.22.25.**

Sparrowwood median- cut back ornamental grasses. *Photo below.* **Completed 1.22.25.**



General work order - cut back jatropha. **In process.**

Egret Glade monument- cut back allamanda. **In process.**

Draycott cul-de-sac- cut back ornamental grasses. **In process.**

Lodge patio -selectively prune Japanese blueberry. **Completed 1.22.25.**

Most shrubs were neatly pruned in accordance with the specifications and rotational schedule. **Noted.**

3 TREE PRUNING

Deerfields exit drive- prune magnolia away from streetlight. **Proposal in process.**

General work order-remove dead branches, crossing branches, dead wood, sucker growth and water sprouts on crape myrtles up to contractual height. **In process.**

3 CLEANUP/RUBBISH REMOVAL

Eleanor Wood pond - remove rotted stump. *Photo below.* **In proce**



3 APPEARANCE OF SEASONAL COLOR

The seasonal color planting of petunias and Dusty Miller were still providing a strong curb appeal in all locations. Deadhead petunias as necessary to encourage further blooming. *Photo below.*

January



January



December



December



December



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 36 of 39–PASSED INSPECTION. Passing score was 35 of 39 or 30 of 36 (w/o flowers). Payment for JANUARY 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, and trimmed. The St. Augustine turf color was generally a lightly mottled medium green with some areas being a consistent medium green. The common Bermudagrass and Bahia were both in a dormant stage and their color was generally a pale green. This is acceptable for the winter months. The density of the St Augustine turf was still strong throughout most of the community, except where affected by broadleaf weed growth and patch disease. There were no significant indications of insect activity in the turf, but patch disease was still present. The broadleaf weed volume was still relatively high in certain turf panels, and they need to be controlled while the temperature is cool. Be certain that the contractual pre-emergent herbicide is applied to all St. Augustine turf when the soil temperature is appropriate. The wood lines were neatly maintained and required no immediate attention. There were no major problems with shrub health as their growth has significantly slowed. There is no insect or disease activity on them. Shrubs were maintaining their shape from their recently scheduled pruning. Renewal pruning on the shrubs mentioned in this report can begin in mid-February or earlier on the hardier shrubs. Some minor tree pruning is necessary. The bed weed control was good throughout the community. The landscape appears to be receiving sufficient irrigation. The seasonal flower display was still providing a strong curb appeal. The property is well positioned to go into the spring growing season.

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

Signature ***John Burkett, Client Care Specialist***

Print Name **John Burkett**

Company **RedTree Landscape Systems, LLC**

Date **January 28, 2025**

5 Section Schedule

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

Bed Map Notes

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

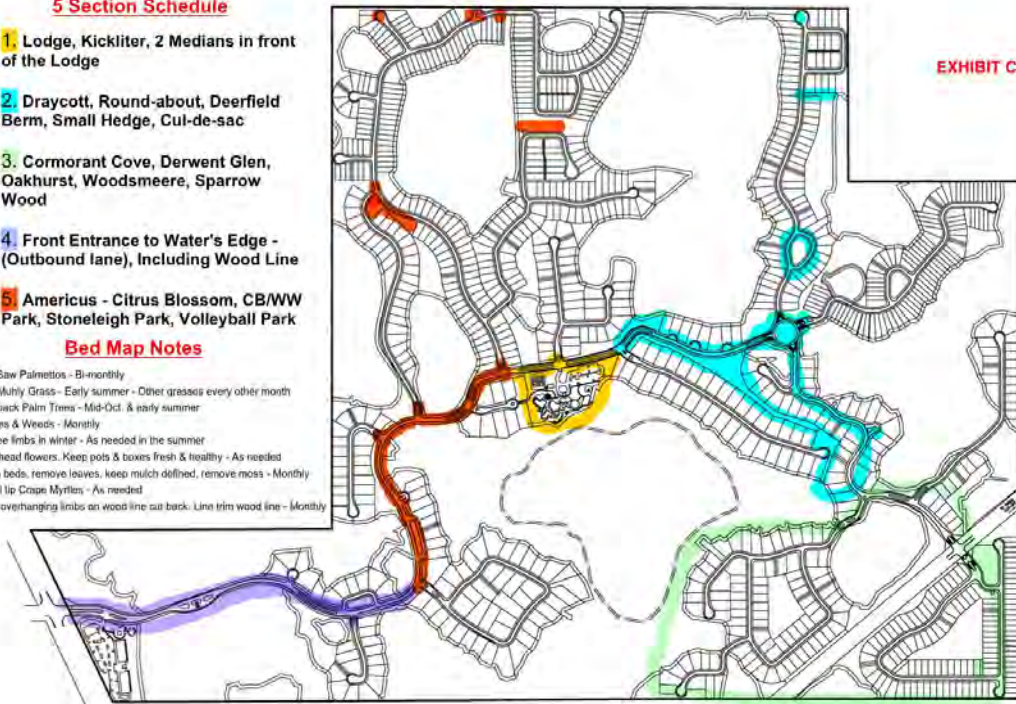


EXHIBIT 3



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

January 29, 2005

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)
January 2025 Summary Report**

Dear Mrs. Dobson,

GHS Environmental (GHS) submits this report to summarize the work completed during January 2025 at the Wilderness Lake Preserve (WLP) community in Land O' Lakes, Florida.

Dates Worked Performed: January 9, 20, 24, 27 and 29

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Email coordination with Florida Fish and Wildlife Conservation Commission staff concerning status of Triploid Grass Carp Permit for Bay Lake.
4. Email coordination with T. Dobson and S. Brletic regarding Southwest Florida Water Management District's Phase 1 Inspection Reminder letter.
5. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
6. Removed limb hanging over BB-T1.
7. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
8. Phone and email correspondence with WLP staff.
9. 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'.

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



Not to Scale

GHS LLC

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

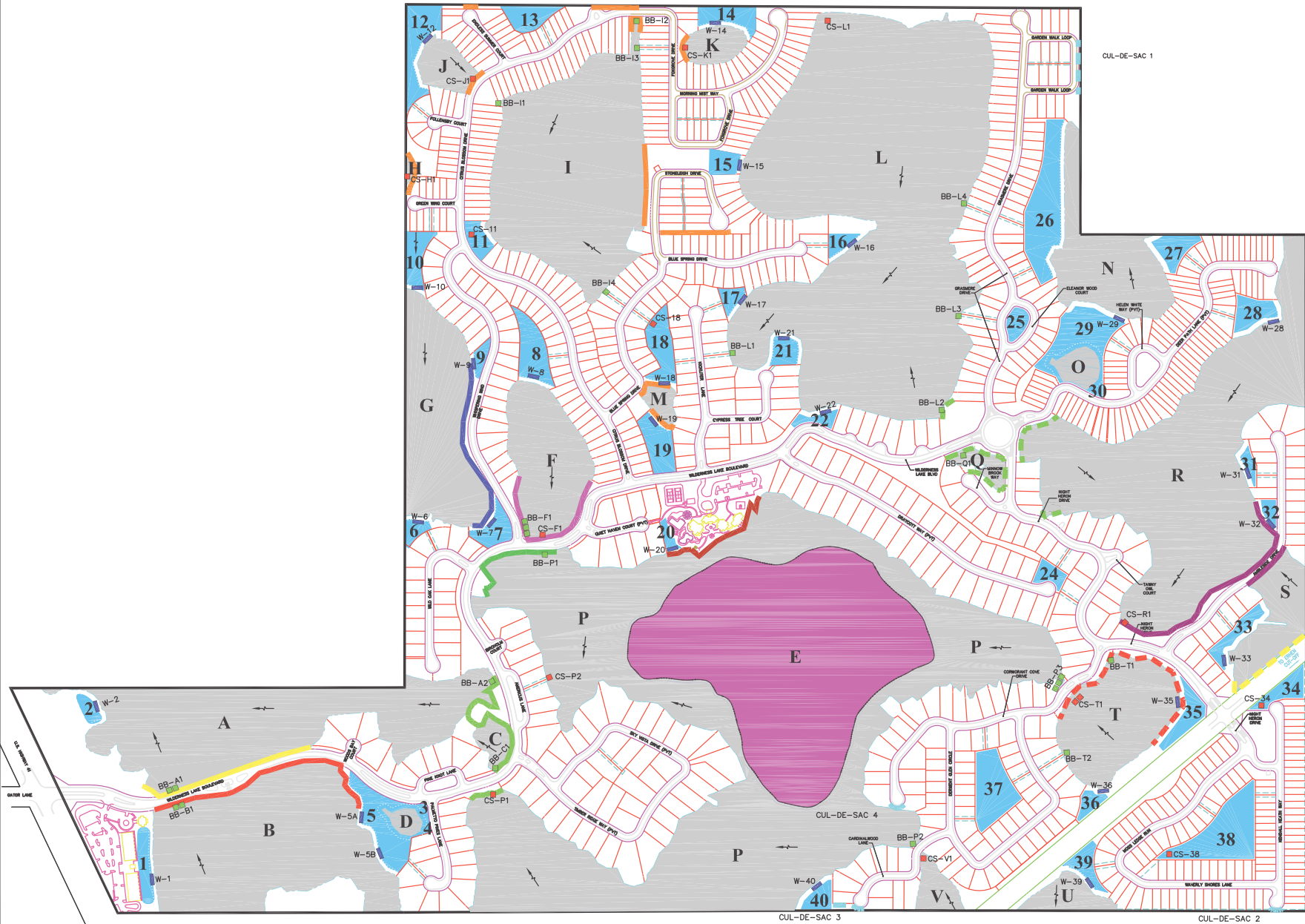


EXHIBIT 4



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

January Clubhouse Operations / Maintenance Updates:

- Removed trash along Caliente Blvd.
- Removed a deceased deer from the Draycott berm.
- Reported two sightings of boar and piglets to the trapper.
- Replaced two plexiglass panels on the Lodge playground.
- Cleaned the gutters.
- Cleaned the poolside faux stones. Repainting is scheduled during warmer weather.
- Repaired a section of pavers between the Fitness Center and Butterfly Garden.
- Repainted the Stoneleigh Park light posts.
- Rehung two gym wipe dispensers.
- Repaired a broken hand soap dispenser in the Activities Center.
- Repaired a corroded wire in the Tennis Court push button switch.
- Repaired the hinges on the Men's Sauna door.
- Cleaned the fence lines from US 41 to Lodge.
- Replace the Women's Locker Room door hydraulic arm.
- Replaced the sump pump on the pedicure chair.
- Pressure washed the Lodge dock.
- Added additional zip ties to the windscreens on the Tennis Courts.
- Pressure washed the poolside chairs, lanais, and pillars throughout the Lodge campus.
- Relocated one of the radar signs to Grasmere Drive.
- Assisted with the biohazardous cleanup.
- Repainted the pillars on the animal crossing signs.
- In the process of addressing areas of rust on the Lodge playground equipment.
- Replaced the cables that secure the boats.
- Deep cleaned the Ranger Station.
- Removed trash from the ponds and Bay Lake.
- Repaired several landscape lights.
- Built props for the Kid's Gasparilla event.
- Stored all the holiday decorations in the storage unit.
- Reported a leaning fire hydrant to Pasco County Public Works.
- Reported several potholes on Wilderness Lake Blvd. Ref. #: W718921-011625
- Scheduled the annual maintenance for both fireplaces.
- Cleaned the pergolas at US 41 and Wilderness Lake Blvd.
- Repaired the guinea pig cage.
- Daily roadway trash removal throughout the community.

Set up for the following events: CDD, HOA, and ARC meetings, Snowball Extravaganza, PJ's, S'mores, and Cocoa by the Fire Pit, Law Enforcement Day, Wine Tasting, Country Night, Ladies Night, Kid's Gasparilla Day, and numerous private events.



Wilderness Lake Preserve Community Development District (CDD)

1st & 2nd Quarter 2024/2025 Projects:

- Add three planters to the pool deck landscape beds: **Proposals in progress.**
- Consider adding a transitional ramp from the concrete walkway to the Lodge Playground: **Completed.**
- Secure the Landscape enhancement project proposals from RedTree: **Installation scheduled for the end of February through mid-March depending on the weather.**
- Consider adding additional license plate cameras: **Completed.**
- Replace the center section of the Nature Center wicker sofa: **Ordered.**
- Replace the Nature Center wicker armchair cushions: **Ordered.**
- Replace the John Boat: **Pricing is in progress.**
- Clean and treat the CDD sidewalks and curbs. **Completed.**
- Clean the rafters in all the buildings: **Scheduled.**

Contractors:

Animal and Exotic Medical Center:

Fiona, the bearded dragon, and Athena, the guinea pig had their annual exams and nails trimmed. Both animals are well with no health concerns.

Arrow Exterminators:

Addressing bees on the Draycott berm and ants in the Lodge buildings.

Construction Management Services:

Scheduled to replace 2- 3"x10"x10' rough cut beams on the Lodge dock.

Cool Coast Heating and Cooling, Inc:

Implemented an increase in service calls and diagnostics to **\$289.00**.
The Lodge is exploring other service providers.

Cooper Pools:

Replaced a 30-gallon chemical tank and diverter valve.

DCSI, Inc:

Ordered a batch of one hundred access cards.
Reconfigured several cameras and installed a new battery backup unit.

Electro Sanitation Services:

Performed the biohazard cleanup of the Women's Locker Room.
The District incurred an additional fee for the cleanup.

Extreme Concreting Cleaning:

Cleaned and treated the CDD sidewalks and curbs.

Fitness Logic:

Performed the general maintenance and cleaning of all equipment.



Wilderness Lake Preserve Community Development District (CDD)

Florida Fish and Wildlife Conservation:

Investigating a deceased deer by means of a crossbow.

Himes Electrical Services, Inc:

Submitting a proposal to add lighting near the sanitation dumpster.

Ierna's Heating, Cooling & Plumbing:

Replaced a leaking valve pin and added the refrigerant.

RedTree:

The removal of trees and limbs damaged by hurricane Milton is ongoing.

Replaced the annuals in the Lodge monument bed.

Rescue Roofing:

Submitted a proposal to repair the damaged shingles on the Fitness Center, Lodge, Activities Center, and Ranger Station.

Ryman Roofing, Inc:

Submitted a proposal to repair the damaged shingles on the Fitness Center, Lodge, Activities Center, and Ranger Station.

Site Masters of Florida, LLC:

Submitting a proposal to repair landscape curbing in the Lodge parking lot.

USI Roofing:

Submitted a proposal to replace the Ranger Station roof.

Westfall Roofing:

Assessed the Lodge buildings and Ranger Station for minor roof repairs. A proposal is forthcoming.

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

See report under separate cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

Greased the swings.

Decommissioned the john boat due to an unrepairable leak and compromised support. **(Reserve item)**

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 tables & chairs, and concierge services.

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

1/2 – Resident Event – AC

1/3 – Snowball Extravaganza – AC



Wilderness Lake Preserve Community Development District (CDD)

1/4 – PJ's, S'mores, and Cocoa – Fire pit
1/5 – Private Event – AC
1/6 – Storytime – NC
1/6 – Resident Event – AC
1/7 – LOL Photo Club Meeting – Theatre
1/8 – Resident Event – AC
1/8 – Resident Event – Theatre
1/8 – CDD Meeting – AC
1/8 – Photography Club Meeting – Theatre
1/9 – Resident Event – AC
1/9 – Law Enforcement Day – Lodge
1/9 – Resident Event – AC
1/11 – Resident Event – AC
1/12 – Crafternoon – NC
1/13 – Storytime – NC
1/13 – Resident Event – AC
1/13 – ARC Meeting – AC
1/14 – Deerfields' Meeting – Theatre
1/15 – Resident Event – AC
1/15 - Resident Event – Theatre
1/16 – Resident Event – AC
1/17 – Wine Tasting – AC
1/18 – Country Night – AC
1/19 – Popcorn Day – AC
1/19 – Pickleball Tournament – Tennis Courts
1/20 – Storytime – NC
1/20 – Resident Event – AC
1/22 – Resident Event – AC
1/23 – Staff Team Building – AC
1/23 - Resident Event – AC
1/24 – Ladies Night – AC
1/25 – Kid's Gasparilla Day – AC
1/26 – Private Rental – AC
1/27 – Storytime – NC
1/27 – ARC Meeting – AC
1/29 – Resident Event – AC
1/29 – Resident Event – Theatre
1/30 – Resident Event – AC
1/30 – Resident Event – AC
1/31 – Hot Cocoa Day – AC



Wilderness Lake Preserve Community Development District (CDD)

Upcoming Events:

➤ **February:**

- Music Bingo – 2/2
- Minute to Win It – 2/7
- Field Day – 2/8
- Crafternoon – 2/9
- Valentine's Dinner – 2/15
- Blood Drive – 2/15
- Pickleball Tournament – 2/16
- Movie on the Lawn – 2/22
- King of the Court (Basketball) – 2/23
- Spring Wood Craft – 2/28

➤ **March:**

- Soccer Shootout – 3/1
- Dr. Seuss Day – 3/2
- Art Class – 3/8
- Tennis Tournament – 3/8
- Sip & Paint – 3/14
- St. Patty's Day Happy Hour – 3/15
- Wood Crafting – 3/17
- Tie Dye Day – 3/18
- Game Day – 3/19
- Field Day – 3/20
- Movie on the Lawn – 3/21
- Talent Show – 3/22
- Glow in the Dark Bingo – 3/23
- Disney Day – 3/29
- Crafternoon – 3/30

➤ **April:**

- Business Expo – 4/5
- Crafternoon – 4/6
- Ping Pong Tournament – 4/6
- Art Class – 4/12
- Kid's Sports Day – 4/12
- Egg Hunts and & Spring Picnic – 4/19



Wilderness Lake Preserve Community Development District (CDD)

- Blood Drive – 4/19
- Sip & Paint – 4/25
- Grill & Chill – 4/26
- Pickleball Tournament – 4/27

Event Reconciliation October 1, 2024 - September 30, 2025

October Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time	October	No Sign-In	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ladies Night	10/4/2024	21	\$ 30.00		\$ 0.00	(\$ 27.44)	(\$ 27.44)
Blood Drive	10/5/2024	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pumpkin Art - Rescheduled due to inclement weather.	10/10/2024	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fall Festival/Oktoberfest - Rescheduled as Bounce in the New Year.	10/12/2024	0	\$ 3200.00	\$ 0.00	(\$ 2655.00)	(\$ 150.23)	(\$ 2805.23)
Sip & Paint - Canceled due to inclement weather.	10/18/2024	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Community Garage Sale - Canceled due to inclement weather.	10/19/2024	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Haunted House	10/25 & 10/26/24	250+/-	\$ 0.00	\$ 654.00	\$ 0.00	(\$ 424.72)	(\$ 424.72)
Spooky House Contest	10/29/2024	7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Halloween Costume Parade	10/31/2024	80	\$ 200.00	\$ 0.00	\$ 0.00	(\$ 174.71)	(\$ 174.71)
Yoga	October		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	October		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	October		\$ -	\$ 0.00	\$ 0.00	(\$ 70.73)	(\$ 70.73)
			\$ 3,480.00	\$ 654.00	(\$ 2655.00)	(\$ 847.83)	(\$ 3502.83)
November Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time	November	No Sign-In	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ladies Night	11/1/2024	12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Bingo Music	11/3/2024	12	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip Paint	11/8/2024	5	\$ 0.00	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class	11/9/2024	3	\$ 0.00	\$ 9.00	\$ 0.00	(\$ 6.29)	(\$ 6.29)
Bracelet Class	11/10/2024	27	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Veteran's Day Celebration	11/11/2024	15	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 44.22)	(\$ 44.22)
Craft Fair	11/16/2024	16 Vendors & 275+/-	\$ 200.00	\$ 170.00	\$ 0.00	(\$ 243.09)	(\$ 243.09)
Pickleball Tournament	11/17/2024	22	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 9.09)	(\$ 9.09)

Event Reconciliation October 1, 2024 - September 30, 2025

Caring & Sharing Feast	11/17/2024	43	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 39.95)	(\$ 39.95)
Pumpkin Art	11/22/2024	26	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 22.69)	(\$ 22.69)
Tailgate Party	11/24/2024	12	\$ 100.00	\$ 50.00	\$ 0.00	(\$ 71.21)	(\$ 71.21)
Turkey Trot	11/28/2024	70	\$ 100.00	\$ 0.00	\$ 0.00	(\$ 156.26)	(\$ 156.26)
S'mores Night	11/30/2024	40	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 21.98)	(\$ 21.98)
Yoga	November		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	November		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	November		\$ -	\$ 0.00	\$ 0.00	(\$ 6.29)	(\$ 6.29)
			\$ 665.00	\$ 244.00	\$ 0.00	(\$ 621.07)	(\$ 621.07)
December Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time	December	No Sign-In	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Santa Arrival & Tree Lighting	12/7/2024	225+/-	\$ 3,200.00	\$ 0.00	(\$ 1876.00)	(\$ 670.53)	(\$ 2546.53)
Blood Drive	12/14/2024	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scoops & Hoops	12/14/2024	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gingerbread house Workshop	12/15/2024	14	\$ 200.00	\$ 140.00	\$ 0.00	(\$ 195.54)	(\$ 195.54)
Breakfast with Santa	12/21/2024	231	\$ 2,200.00	\$ 799.00	(\$ 1240.00)	(\$ 567.81)	(\$ 1807.81)
Best Decorated House	12/22/2024	6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cookie Exchange & Crafts	12/22/2024	10	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 10.48)	(\$ 10.48)
Lighting of the Menorah	12/26/2024	8	\$ 70.00	\$ 0.00	\$ 0.00	(\$ 67.21)	(\$ 67.21)
*Bounce in the New Year	12/28/2024	232	\$ 1000.00	\$ 0.00	(\$ 496.50)	(\$ 671.25)	(\$ 1167.75)
Pickleball Tournament	12/29/2024	16	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 36.21)	(\$ 36.21)
Yoga	December		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	December		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	December		\$ -	\$ 0.00	\$ 0.00	(\$ 304.04)	(\$ 304.04)
			\$ 6,820.00	\$ 939.00	(\$ 3612.50)	(\$ 2523.07)	(\$ 6135.57)
January Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	January	1-6: 7 13: 15 20: 10	1- 1-	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00
Snowball Extravaganza	1/3/2025	34	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 39.98)	(\$ 39.98)
PJs & S'mores by the Fire Pit	1/4/2025	53	\$ 20.00	\$ 0.00	\$ 0.00	(\$ 9.98)	(\$ 9.98)
Law Enforcement Appreciation	1/9/2025	3	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 38.03)	(\$ 38.03)
Art Class - Canceled	1/11/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Crafternoon	1/12/2025	19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Wine Tasting	1/17/2025	29	\$ 600.00	\$ 230.00	(\$ 454.95)	(\$ 170.27)	(\$ 625.22)
Country Night	1/18/2025	36	\$ 400.00	\$ 0.00	(\$ 300.00)	(\$ 25.64)	(\$ 325.64)
Popcorn Day	1/19/2025	18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament - Rained Out	1/19/2025	0	\$ 20.00	\$ 0.00	\$ 0.00	(\$ 1.55)	(\$ 1.55)
Ladies Night	1/24/2025		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Gasparilla	1/25/2025		\$ 150.00	\$ 0.00	\$ 0.00	(\$ 26.76)	(\$ 26.76)
Cocoa Day	1/31/2025		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	January		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	January			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	January		\$ -	\$ 0.00	\$ 0.00	(\$ 54.11)	(\$ 54.11)
			\$ 1,380.00	\$ 230.00	(\$ 754.95)	(\$ 366.32)	(\$ 1121.27)
February Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	February	No Sign-In	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Music Bingo	2/2/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	2/7/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Field Day	2/8/2025		\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Crafternoon	2/9/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Valentine's Dinner	2/15/2025		\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Blood Drive	2/15/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	2/16/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class	2/22/2024		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie on the Lawn	2/22/2025		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
King of the Court (Basketball)	2/23/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ladies Night	2/28/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	February		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	February		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	February		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 1100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
March Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	March	No Sign-In	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Soccer Shootout	3/1/2025		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dr. Seuss Day	3/2/2025		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class	3/8/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tennis Tournament	3/8/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	3/14/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
St. Patty's Day Happy Hour	3/15/2025		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art Day	3/17/2025		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tacos & Trivia	3/18/2025		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Game Night	3/19/2025		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie on the Lawn	3/20/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Field Day	3/21/2025		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Talent Show	3/22/2025		\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Disney Day	3/29/2025		\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Crafternoon	3/30/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	March		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	March		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	March		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 1,695.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
April Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	April	No Sign-In	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ladies Night			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Easter Celebration			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	April		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	April			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	April		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
May Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	May	No Sign-In	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cinco de Mayo Celebration			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Sip & Paint			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Memorial Day BBQ			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	May		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	May		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	May		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
June Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	June		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pool Party			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Father's Day Fishing Derby & BBQ			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Snow Cones			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ladies Night			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
July Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	July		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4 th of July BBQ & Pool Party			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Craft Fair			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
August Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	August		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ladies Night			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Back to School Pool Party			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Boo Hoo Breakfast			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	August		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	August		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	August		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
September Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	September		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Labor Day BBQ			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yappy Hour			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	September		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	September		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	September		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Proposed Budget			\$ 15,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$11,381** **Does not include the storage unit fee of \$276.00 per month.**

*Bounce in the New Year - Carry over venues were utilized from the Fall Festival that was canceled.

January 26, 2025 - February 8, 2025

	Sunday Jan. 26	Monday Jan. 27 Storytime ARC Mtg. (Zoom)	Tuesday Jan. 28 HOA Mtg.	Wednesday Jan. 29	Thursday Jan. 30	Friday Jan. 31 Hot. Choc. Day	Saturday Feb. 1 Pickleball PU	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-7:30	1:30-10:00	
Terri	Off	8:30-5:00	8:30-5:00	Off	12:30-9:00	8:30-5:00	9:30-6:00	40.00
Steven	Vac.	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	10:00-6:30	40.00
Annette	4:00-9:00	5:00-9:00	5:00-9:00	8:30-1:00	Off	Off	Off	17.50
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
Alejandro	12:00-4:00	5:00-9:00	5:00-9:00	5:00-9:00	Off	Off	5:00-10:00	21.00
Dezeray	11:30-9:00	8:30-4:30	Off	Off	8:30-5:00	12:30-9:00	10:00-6:30	40.00
Temp								
								238.50
	Sunday Feb. 2 Music Bingo	Monday Feb. 3 Storytime	Tuesday Feb. 4	Wednesday Feb. 5 CDD Mtg.	Thursday Feb. 6	Friday Feb. 7 Minute to Win It	Saturday Feb. 8 Field Day	Total Hours
Tish	Off	Off	8:30-6:00	8:30-10:30PM	8:30-6:00	8:30-8:00	9:00-6:00	
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
Steven	11:30-8:30	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	11:00-7:30	40.00
Annette	Off	4:00-9:00	8:30-1:00	8:30-1:00	Off	Off	5:00-10:00	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
Alejandro	1:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	Off	5:00-9:00	Off	23.50
Dezeray	11:30-9:00	8:30-4:30	Off	Off	12:30-9:00	12:30-9:00	11:00-7:30	40.00
Temp.								
								242.50
AM only	ES - Event Setup							
Can't work	*30 minute lunch break required for anyone working at least 6 hours or more							
PM only	*1 hour lunch *30 min lunch							

LR-Lodge Rep

PA - Pool Attendant

February 9, 2025 - February 22, 2025

	Sunday Feb. 9 Crafternoon	Monday Feb. 10 Storytime ARC Mtg.	Tuesday Feb. 11	Wednesday Feb. 12	Thursday Feb. 13	Friday Feb. 14	Saturday Feb. 15 Val. Dinner Blood Drive	Total Hours
Tish	Off	4:30-9:00	8:30-6:00	8:30-9:00 PM	8:30-6:00 LI	Vac.	Vac. 9-1:30	
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
Steven	11:30-8:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Annette	Off	4:00-9:00	5:00-9:00	8:30-1:00	Off	8:30-1:00	10:00-3:00	23.00
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
Alejandro	1:00-9:00	Vac.	Vac.	Vac.	Vac.	Off	4:00-10:00	21.00
Dezeray	11:30-9:00	8:30-4:30	Off	Off	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Temp								
								244.00
	Sunday Feb. 16 Pickleball Trnmnt.	Monday Feb. 17 Storytime	Tuesday Feb. 18	Wednesday Feb. 19	Thursday Feb. 20	Friday Feb. 21	Saturday Feb. 22 Movie on the Lawn	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-6:00	1:30-10:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	8:30-5:00	9:30-6:00	40.00
Steven	10:00-6:30	Off	Off	12:30-9:00	Off for the holiday	12:30-9:00	1:30-10:00	40.00
Annette	1:00-5:00	4:00-9:00	8:30-1:00	8:30-1:00	8:30-1:00	Off	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	Off for the holiday	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Alejandro	5:00-9:00	5:00-9:00	5:00-9:00	4:00-9:00	Off	Off	10:00-2:00	21.00
Dezeray	11:30-9:00	8:30-4:30	Off	Off	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Temp.								
								243.50

AM only ES - Event Setup

Can't work *30 minute lunch break required for anyone working at least 6 hours or more

PM only *1 hour lunch *30 min lunch

LR-Lodge Rep

PA - Pool Attendant

Nail Salon Services Report
FY 2024-2025

Month	Manicures	Pedicures	Commission Rcvd.
October	26	22	\$243.20
November	28	30	\$271.00
December	33	28	\$271.40
January	25	23	To be received.
February			
March			
April			
May			
June			
July			
August			
September			



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 12/30/2024

Deputy: **DE SIO, ROCCO (7375)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024740103
On Arrival Did You Check-in:	YES
Number of field interview reports:	NONE
Number of parking tickets:	NO PARKING VIOLATIONS OBSERVED
Amount of time running radar:	NO TRAFFIC FOR RADAR
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:	Ensured staff safely accessed their vehicle upon exiting building. Conducted directed patrols throughout the shift. Radar signs installed throughout the development were monitored during my shift, with no traffic violations observed. There were no suspicious incidents (too include people or vehicles) or calls for service to report. Lodge was secured at 2300 hours without incident, even after the cleaning crew departed. Any keys/access cards were returned accordingly and sign in sheet was properly filled out.



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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 1/1/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025001681
On Arrival Did You Check-in:	YES
Number of field interview reports:	none
Number of parking tickets:	none
Amount of time running radar:	none
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:	Upon arrival, I texted the POC letting them know that I was working until 0200 hours. During the shift I conducted foot patrols in the clubhouse area. I also conducted patrols in the community and utilized my cruise lights to show the law enforcement presence. I returned the key card back to the ranger station. Nothing further to report.



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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 1/10/2025

Deputy: **PAREJA-RODRIGUEZ, KEVIN (6104)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025019564
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:	Unwanted guest (2025019594)
Please document a detailed Narrative of events that took place during your detail:	On 01/10/2025 at 9:00pm I began my shift at the Wilderness Preserve Community. Upon arrival, staff members advised me that there were unwanted juveniles at the clubhouse. I made contact with the juveniles who left the scene with no further issues. I conducted patrols around the community, and did not observe any further trespassers, or receive any calls for service. At 1:00 am I completed my shift at the Wilderness Preserve Community.



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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 1/17/2025

Deputy: **PETERS, JOSHUA (3096)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025033710
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations observed.
Please document a detailed Narrative of events that took place during your detail:	On arrival, met with staff. Staff member inquired about a noise complaint from a car which was in the parking lot. I did not observe a noise ordinance violation at that time. The staff member spoke to the driver who complied with her requests and later left without incident. I monitored the clubhouse and also drove around the community. I did not observe anything suspicious while patrolling. I walked the clubhouse perimeter and observed nobody in the pool area or the docks after hours. I spoke to two males who were working out in the gym. I advised them the gym would be closing at 11 and they stated they were about to leave. Observed nobody there after hours. No other calls for service. Continued to patrol the community and left 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 1/18/2025**

Deputy: **MOSCARELLI, ERIC (5646)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025035700
On Arrival Did You Check-in:	YES
Number of field interview reports:	Only spoke with one male resident as he was leaving the gym before 11:00pm. This was a brief interaction and no interview needed.
Number of parking tickets:	None. Did not observe any vehicles parked in the designated no parking areas.
Amount of time running radar:	None
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	<p>Upon my arrival, I entered the clubhouse and made contact with Steven and Desiree. They advised me there was nothing suspicious or additional to add to the detail notes for the night. After speaking with them, I drove around the neighborhood to get familiar with the area. I responded to the Ranger Station and retrieved the clubhouse access card and returned back to the clubhouse.</p> <p>I stood by the front of the clubhouse and watched as Steven and Desiree closed up and left the parking lot in their vehicles. I entered the club house, pool area, and gym just before 11:00pm to see if there was anyone around. I did not observe anyone inside the club house or around the pool area. I observed one of the back door's to the gym propped open and I secured it as I entered. There was a adult male who was just finishing his workout and left before 11:00pm. I entered both bathrooms and ensured there was no one inside as well as no one inside the saunas. I secured the exterior doors and responded to my vehicle.</p> <p>I conducted several sporadic patrols throughout the neighborhood during my shift. I did not observe anyone at any of the docks or playgrounds throughout the night. When I first arrived into the neighborhood, I did observe several juvenile males playing pickleball. They were done playing by 10:30pm and left before I made my rounds over to them. They did not leave any trash or mess in the pickleball courts to notate. I did not observe anything suspicious throughout the night to notate.</p>

EXHIBIT 5



Wilderness Lake Preserve Community Development District (CDD)
District Manager's Report
February 2025

Events Attendance:

Snowball Extravaganza – 34
Pj's, S'mores, and Cocoa by the Fire Pit – 53
Law Enforcement Day – 3
Art Class – Canceled due to an unforeseen illness. (Instructor's family)
Crafternoon (Slime) – 19
Wine Tasting – 29
Country Night – 36
Pickleball Tournament – Canceled due to inclement weather.
Popcorn Day – 18
Ladies Night – 7
Kid's Gasparilla Day – 27

Insurance Proceeds:

The Financial Analyst has suggested that once the audit is completed, the District amend the budget to reflect allocation of the insurance proceeds as a specific expenditure line item, i.e., "special projects".

Landscaping:

Hurricane Milton Tree Work: Phase IV of removals and pruning is in progress.
Landscape Enhancement: Installation scheduled for late February through mid-March.

Lodge Playground Lighting:

Himes Electric replaced a damaged light pole globe on the Lodge playground.

Newsletter:

The February edition of *Nature's News* is in proofing.

Reserve Study:

Once the Board approves the roof repairs, Steve Swartz will update the study with the new repair/replacement cost and submit the report for the Board's review.

Services:

Core Health: Participation increased during the month of January.
Meditation & Yoga: Monday Evening Classes – Classes were limited due to an illness with the instructor's family.
Nail Salon: Received two inquiries this month.
Tennis & Pickleball Lessons: Interest and class participation continue to increase.

Staff – Team Building:

The January 23rd team building was successful with emphasis on coaching sessions, Q & A, and team recognition.

Stump Removal Proposals:

Requested a proposal from the following:
Blue Line Tree – Not received as of 1/28/2025.
Stumped Up – Received

Hurricane Damage Tracker

Contractor	Item Damaged	Quote	Work Performed	Paid	Covered by Insurance After 10k Deductible
RedTree Landscape Systems	Oak Tree in the large field at the roundabout.	\$2,700.00	Flush cut and removed tree.	\$2,700.00	No
RedTree Landscape Systems	Tree - Grasmere & WL Blvd.	\$900.00	Flush cut and removed tree.	\$900.00	No
RedTree Landscape Systems	3 Trees - Pine Knot Lane & WL Blvd. 1 Tree - Woodsbay Court & WL Blvd.	\$2,250.00	Flush cut and removed trees.	\$2,250.00	No
RedTree Landscape Systems	1 dead Sycamore at 21533 Cormorant Cove (Between the dock and private property.)	\$2,100.00	Scheduled to flush cut and remove tree.		No
RedTree Landscape Systems	1 dead Sycamore by the Cormorant Cove dock.	\$2,100.00	Scheduled to flush cut and remove tree.		No

RedTree Landscape Systems	1 dead Sycamore by the Cormorant Cove dock.	\$2,800.00	Scheduled to flush cut and remove tree.		No
RedTree Landscape Systems	1 dead Sycamore in the common area between the dock and 21533 Cormorant Cove.	\$2,100.00	Scheduled to flush cut and remove tree.		No
ServPro	Staff Room Ceiling	\$3,404.15	Removed wet insulation, wood, and drywall.	\$3,404.15	
ServPro	Staff Room Ceiling	\$2,474.83	Replaced insulation, wood, and drywall.	\$2,474.83	
Welch Tennis	2 Tennis Court Shade Canopies	\$944.98	Replaced 2 shade canopies.	\$944.98	

Total Paid To Date:

\$12,673.96

Roof Repair & Replacement Analysis

Contractor	Repair	Cost	Ranger Station Replacement	Cost	Labor Warranty	Manufacturer
Rescue Roofing	Y	\$12,720.00	N		1 year	
Ryman Roofing	Y	Base Price - \$6,400 Plywood replacement \$95.00 per sheet. All other wood work is \$9.50 per lineal foot. See proposal	N		1 year	
USI Roofing	N		Y	\$6,592.00	3 year	Timberline HD lifetime
Westfall Roofing	Y	\$13,600 - Includes the first \$200.00 of wood repairs. Additional fees thereafter. See proposal.	Y	\$19,675.00 - Includes the first \$350.00 of wood repairs. Additional fees thereafter. See proposal.	180 days on repairs 10 years on replacement	Standard lifetime shingle warranty

Repair - Fitness Center, Lodge, Activities Center, Ranger Station

Project Tracker

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
2/26/2024	Community Garden	Seek Board approval to add a community garden in the overflow parking area.	In the designing stage.	On hold until there is funding.	On hold
2/26/2024	Landscape Enhancement	Assess community landscape beds for improvements that include mulch, rock, and plant replacement.	Assessment in progress.	Waiting on proposals. Proposals to be considered during the January 2025 meeting.	FY 24/25
8/7/2024	Add Grass Carp to Bay Lake.	Secure the permit and order the Carp.	Coordinating the permit, the purchase and release date of the Grass Carp.	12/19/2024 FWC had SWFWMD consider adding structures to the fringe wetlands that are connected to Bay Lake. SWFWMD is not opposed. GHS has re-engaged with FWC.	January 2025
8/8/2024	Replace the center section of the Nature Center wicker sofa.	Securing a proposal from Leaders Furniture.	Met with Leaders on 8/23/24. Recommend replacing the cushions and fabric.	Ordered.	Early 2025
10/2/2024	Create a project wish list once the Reserve Study is completed.		The Reserve Study assessment is scheduled for 10/31/2024.	The assessment was completed on 10/31/2024	February 2025
1/1/2025	Replace the John Boat and one Kayak.	Securing pricing. Reserve items.			February 2025

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
8/7/2024	Consider replacing fence line wood with composite material. (Phased plan)	Secure proposals for consideration.		Florida Reserve Study to provide life expectancy in updated Reserve Study.	FY 24/25
8/7/2024	Replace outdated playground equipment, as needed. Establish the remaining life of the neighborhood playground equipment. Inquire on safety upgrades and	Contacted Egis & Florida Reserve Study for an assessment/cost of assessment.		Florida Reserve Study to provide life expectancy in updated Reserve Study.	

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
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.	June 2024
2/26/2024	Stoneleigh / Foxgrove Park Shade Canopy	Replace the shade canopy.	Securing proposals - 2/27/2024	Shade canopy on order.	April 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.	May 2024

8/8/2024	Consider replacing the Pickleball equipment with heavy duty equipment.	Researching options.			Sept. 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.	On hold until there is funding.		On hold
8/1/2024	Replace the Dumbbells		Approved the FitRev proposal.	Received 8/23/2024	8/23/2024
8/1/2024	Purchase Kettlebells		Purchased.		8/9/2024
10/2/2024	License plate reader cameras. (2)	Securing proposals from A Total Solution and DCSI, Inc.	Approved and ordered.	Cameras are on order.	12/1/2024

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
Add 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 with Fire Bush at the rear of the Fitness Center	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 work	8/10/2023			November 2023
Sod replacement - WL Blvd. and Neighborhood Park - Warranty work	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	7/17/2024	On hold until all of the proposals are received.

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 until all of the proposals are received.
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. Completed 3/1/2024
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		Awarded to Blue Line Tree Company. Completed July 2024.
Add a paver walkway, with exiting pavers, between the Nature Center and Activities Center	2/8/2024	7/30/2024		On hold until all of the proposals are received.
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		Awarded to Blue Line Tree Company. Completed July 2024.

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. Awarded to Blue Line Tree Company. Completed July 2024.
Landscape Enhancement Project	3/18/2024	9/26/2024 Revised January 2025	January 2025	Proposals approved during the January meeting. Installation scheduled for Late February to mid-March.
Replace the Magnolia in the Lakewood Retreat/WL Blvd. Center island. (Damaged in the vehicular accident.) Relocate	3/18/2024			Waiting on proposal. Contacted RedTree numerous times. Met with Kevin Smith 7/23/2024.
Remove one dead Pine tree at WL Blvd. and Kickliter Lane	4/30/2024	6/7/2024		Awarded to Blue Line Tree Company. Completed July 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		Awarded to Blue Line Tree Company June 2024.
Add new stakes the Bottle Brush between the Lap Pool and Tennis Courts.	5/9/2024			Completed 8/21/2024
Pull dead Duranta at the tip of Osprey Point monument	5/9/2024			Completed 12/5/2024
Remove three dead Palm trees at the Lodge	5/9/2024			Awarded to Blue Line Tree Company. Completed July 2024.
Remove several dead Pines throughout the community	5/9/2024 & 6/13/2024			Awarded to Blue Line Tree Company. Completed July 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		Awarded to Stumped Up.
Snag two dead Pine trees in the conservation area between Tango Road (The Groves) and PWL	6/6/2024			Awarded to Stumped Up.

Replace two dead Azaleas on the outbound lane of Water's Edge	6/13/2024		Warranty work. Reminder during the July, August, September, October, November, and December landscape inspections.	
Replace the Hollies behind the Lagoon Pool	6/13/2024	6/28/2024		Board approved with Magnolias as the alternate tree. Pricing of replacement trees is under review.
Consider removing the declining Birch trees on WL Blvd. in the Water's Edge bed	6/13/2024	7/17/2024	September 2024	Completed 10/2024.
Add additional Lilies on the inside of the Lodge playground split rail fence and close in a bed with turf	6/13/2024	7/17/2024	December 2024	Hold until the enhancement proposals are submitted.
Remove dead Palm tree behind the Fitness Center	6/13/2024	7/3/2024		Awarded to Blue Line Tree Company.
Consider replacing the Jatropha at the roundabout	7/11/2024			
Restake the Jatropha at the roundabout	8/15/2024		September 2024	Completed 10/2024.
Remove hazardous trees that fell during the hurricanes and trim broken branches	9/27/2024 Hurricane Helene 10/9/2024 Hurricane Milton			12/1/2024

Remove hazardous trees that fell after the highwater receded	12/12/2024	12/18/2024	12/18/2024	In progress.
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EXHIBIT 6

EXHIBIT 7

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

December 31, 2024

The Preserve at Wilderness Lake CDD

Balance Sheet

December 31, 2024

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 2,054,630	\$ -	\$ -	\$ -	\$ 2,054,630
3 BankUnited Money Market	967,234	-	-	-	967,234
4 Truist Operating	58,690	-	-	-	58,690
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					-
7 Revenue Fund	-	-	464	546	1,010
8 Reserve Fund	-	-	128,912	151,029	279,941
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	21,325	28,852	50,177
11 Accounts Receivable		-	-	-	-
12 Assessments Receivable - On Roll	177,574	21,274	17,114	31,824	247,786
13 Due From Other Funds	16,057	1,098,267	153,543	284,677	1,552,544
14 Prepaid Expenses	-	-	-	-	-
15 Deposits	28,750	-	-	-	28,750
16 Due From Other Gov'tl Units	-	-	-	-	-
17 TOTAL ASSETS	\$ 3,303,236	\$ 1,119,541	\$ 321,358	\$ 496,927	\$ 5,241,062
18 LIABILITIES					
19 Accounts Payable	\$ 56,946	\$ -	\$ -	\$ -	\$ 56,946
20 Rental Deposits Payable	-	-	-	-	-
21 Sales Tax Payable	210	-	-	-	210
22 Deferred Revenue - On-Roll	177,574	21,274	17,114	31,824	247,786
23 Due To Other Funds	1,536,487	16,057	-	-	1,552,544
24 Due To Other Districts	-	-	-	-	-
25 Outstanding Checks	-	-	-	-	-
26 TOTAL LIABILITIES	1,771,218	37,331	17,114	31,824	1,857,486
27 FUND BALANCE					
28 Nonspendable					
29 Prepaid & Deposits	28,750	-	-	-	28,750
31 Capital Reserves	-	-	-	-	-
30 Operating Capital	314,704	-	-	-	314,704
32 Unassigned	1,188,564	1,082,210	304,244	465,103	3,040,121
33 TOTAL FUND BALANCE	1,532,018	1,082,210	304,244	465,103	3,383,575
34 TOTAL LIABILITIES & FUND BALANCE	\$ 3,303,236	\$ 1,119,541	\$ 321,358	\$ 496,927	\$ 5,241,062

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

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of December	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
1 REVENUES						
2 SPECIAL ASSESSMENTS						
3 Assessments On-Roll	\$ 1,760,226	\$ 440,057	\$ 1,279,737	\$ 1,582,652	\$ (177,574)	90%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	2,625	143	181	(10,319)	2%
6 Interest Income - Money Market	-	-	3,204	10,495	10,495	
7 Rental Revenue	15,000	3,750	614	2,730	(12,270)	18%
8 General Store	12,000	3,000	459	1,447	(10,553)	12%
9 Events	7,500	1,875	1,230	1,960	(5,540)	26%
10 Guest Fees & Access Cards	5,000	1,250	566	1,301	(3,699)	26%
11 TOTAL REVENUES	1,810,226	452,557	1,285,954	1,600,766	(209,460)	88%
12 Balance Forward from Previous Year	78,000	19,500	-	-	(78,000)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 1,888,226	\$ 472,057	\$ 1,285,954	\$ 1,600,766	\$ (287,460)	85%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 3,500	\$ 800	\$ 2,600	\$ (11,400)	19%
17 Administrative Services	8,880	2,220	740	2,220	(6,660)	25%
18 District Management	37,068	9,267	3,089	9,267	(27,801)	25%
19 District Engineer	30,000	7,500	-	300	(29,700)	1%
20 Disclosure Report	2,200	550	-	2,200	-	100%
21 Trustees Fees	7,000	1,750	-	2,384	(4,616)	34%
22 Tax Collector /Property Appraiser Fees	315	79	-	5,340	5,025	1695%
23 Financial & Revenue Collections	5,724	1,431	477	1,431	(4,293)	25%
24 Assessment Roll	5,724	1,431	477	1,431	(4,293)	25%
25 Accounting Services	26,004	6,501	2,167	6,501	(19,503)	25%
26 Auditing Services	3,820	955	-	-	(3,820)	0%
27 Legal Advertising	2,500	625	112	517	(1,983)	21%
28 Misc. Mailings (Mailed Notices)	2,500	625	33	46	(2,454)	2%
29 Dues, Licenses & Fees	825	206	-	175	(650)	21%
30 Website Fees & Maintenance	4,000	1,000	-	1,538	(2,463)	38%
31 Bank Fees	1,000	250	56	171	(829)	17%
32 District Counsel	20,000	5,000	1,303	3,072	(16,928)	15%
33 TOTAL FINANCIAL & ADMINISTRATIVE	171,560	42,890	9,255	39,192	(132,368)	23%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of December	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,280	820	-	-	(3,280)	0%
36 Supervisor Workers Compensation Insurance	850	213	-	850	-	100%
37 Property & General Liability Insurance	64,006	16,002	-	61,339	(2,667)	96%
38 TOTAL INSURANCE	68,136	17,034	-	62,189	(5,947)	91%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	20,000	5,000	2,226	5,514	(14,486)	28%
41 TOTAL LAW ENFORCEMENT	20,000	5,000	2,226	5,514	(14,486)	28%
42 UTILITIES						
43 Electric Utility Services	180,000	45,000	14,061	42,742	(137,258)	24%
44 Gas Utility Services	30,000	7,500	5,620	12,500	(17,500)	42%
45 Garbage - Recreation Facility	7,000	1,750	674	1,845	(5,155)	26%
46 Solid Waste Assessment	4,000	1,000	-	-	(4,000)	0%
47 Water - Sewer Utility Services	25,000	6,250	1,030	9,412	(15,588)	38%
48 Stormwater Control Assessment	3,000	750	-	-	(3,000)	0%
49 TOTAL UTILITIES	249,000	62,250	21,384	66,499	(182,501)	27%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	40,635	12,900	38,700	(123,840)	24%
52 Landscape Fertilization	30,000	7,500	-	6,525	(23,475)	22%
53 Annual Flower Rotation	25,000	6,250	-	-	(25,000)	0%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	10,000	-	-	(40,000)	0%
55 Landscape - Mulch	25,000	6,250	-	-	(25,000)	0%
56 Landscape Inspections (PSA)	13,200	3,300	1,100	3,300	(9,900)	25%
57 Landscape Pest Control	13,980	3,495	1,165	3,495	(10,485)	25%
58 Landscape Aeration	4,000	1,000	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	35,000	8,750	-	8,575	(26,425)	25%
60 Palm Tree Trimming	15,000	3,750	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	3,150	1,000	3,000	(9,600)	24%
62 Irrigation Maint. & Repairs	25,000	6,250	79	5,154	(19,846)	21%
63 Irrigation Inspection	13,860	3,465	1,100	3,300	(10,560)	24%
64 Well Maintenance	2,500	625	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	417,680	104,420	17,344	78,049	(339,631)	19%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	8,625	2,875	5,750	(28,750)	17%
68 Staff Oversight & Buffer Herbicide	2,000	500	167	333	(1,667)	17%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of December	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
69 Private Resident Consultation	780	195	65	130	(650)	17%
70 Wetland Nuisance/Exotic Species Control	10,500	2,625	875	1,750	(8,750)	17%
71 Woodline Routine clean up	26,400	6,600	-	-	(26,400)	0%
72 Misc. Expense	3,500	875	-	-	(3,500)	0%
73 TOTAL LAKE AND WETLAND MAINTENANCE	77,680	19,420	3,982	7,963	(69,717)	10%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	250	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	5,000	1,250	-	5,760	760	115%
77 Sidewalk Pressure Washing	8,000	2,000	-	-	(8,000)	0%
78 Entry & Walls Maintenance	2,000	500	-	-	(2,000)	0%
79 TOTAL ROAD & STREET FACILITIES	16,000	4,000	-	5,760	(10,240)	36%
80 PARKS & RECREATION						
81 Contract - Management Fee	54,000	13,500	4,500	13,500	(40,500)	25%
83 Contract - Employee Salaries	476,000	119,000	38,396	113,378	(362,622)	24%
82 Payroll Reimbursement - Mileage	2,500	625	-	-	(2,500)	0%
84 Lodge Repair & Maintenance	50,000	12,500	3,090	14,409	(35,591)	29%
85 Lodge Janitorial Services	28,000	7,000	2,100	6,518	(21,482)	23%
86 Lodge Janitorial Supplies	7,500	1,875	537	1,710	(5,790)	23%
87 Spa Linen & Mat Services	3,000	750	370	1,294	(1,706)	43%
88 Pool Service Contract	58,520	14,630	4,362	13,086	(45,434)	22%
89 Pool Repair & Maintenance	7,000	1,750	-	1,566	(5,434)	22%
90 Pool Permits	1,000	250	-	-	(1,000)	0%
91 Telephone Fax, Internet	14,000	3,500	938	2,804	(11,196)	20%
92 IT Support and Repairs	3,750	938	143	333	(3,418)	9%
93 Security System Monitoring	8,000	2,000	720	1,440	(6,560)	18%
94 Security System Maintenance	8,500	2,125	600	1,748	(6,752)	21%
95 Resident Services	7,500	1,875	725	1,809	(5,691)	24%
96 Resident ID Card	1,500	375	-	-	(1,500)	0%
97 Office Supplies	7,000	1,750	75	712	(6,288)	10%
98 General Store	6,000	1,500	249	875	(5,125)	15%
99 Nature Center Operations	6,000	1,500	103	300	(5,700)	5%
100 Wildlife Management Services	14,400	3,600	1,200	3,600	(10,800)	25%
101 Special Events	35,000	8,750	3,144	8,902	(26,098)	25%
102 Fitness Equipment Preventative Maintenance	1,500	375	110	440	(1,060)	29%
103 Fitness Equipment Repairs	6,000	1,500	10	156	(5,844)	3%
104 Lift and Equipment Rentals	4,000	1,000	-	-	(4,000)	0%
105 Furniture and Equipment Repair/Replacement	15,000	3,750	-	603	(14,397)	4%
106 Athletic/Park Court/Field Repairs/Maint.	7,000	1,750	176	307	(6,693)	4%
107 Playground Equipment and Maintenance	3,000	750	82	82	(2,918)	3%

		FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of December	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
108	Playground Mulch	8,500	2,125	-	-	(8,500)	0%
109	Dog Waste Station Supplies	7,500	1,875	1,224	2,544	(4,956)	34%
110	Holiday Decorations	15,000	3,750	6,328	12,328	(2,672)	82%
111	Landscape Lighting Replacement	1,500	375	381	381	(1,119)	25%
112	TOTAL PARKS AND RECREATION	868,170	217,043	69,562	204,824	(663,346)	24%
113	TOTAL EXPENDITURES	1,888,226	472,057	123,753	469,991	(1,418,235)	25%
114	REVENUES OVER (UNDER) EXPENDITURES	-	-	1,162,201	1,130,775	1,130,775	
115	OTHER FINANCING SOURCES & USES						
116	Transfers In	-	-	-	-	-	
117	Transfers Out	-	-	-	-	-	
118	TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
119	NET CHANGE IN FUND BALANCE	-	-	1,162,201	1,130,775	1,130,775	
120	Fund Balance - Beginning	78,395			401,243	322,848	
121	Fund Balance Forward	(78,000)					
122	FUND BALANCE - ENDING - PROJECTED	\$ 395			\$ 1,532,018	\$ 1,453,623	

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, 2024 to December 31, 2024

	FY 2025 Amended Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 210,000	\$ 188,726	\$ (21,274)
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	210,000	188,726	(21,274)
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	11,892	11,892
8 TOTAL EXPENDITURES	-	11,892	11,892
9 REVENUES OVER (UNDER) EXPENDITURES	210,000	176,834	(33,166)
10 OTHER FINANCING SOURCES & USES			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
13 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
14 NET CHANGE IN FUND BALANCE	210,000	176,834	(33,166)
15 Fund Balance - Beginning	995,543	905,376	(90,167)
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,205,543	\$ 1,082,210	\$ (123,333)

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, 2024 to December 31, 2024

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 158,459	\$ 152,747	\$ (5,713)
3 Interest Revenue	-	1,985	1,985
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	158,459	154,732	(3,727)
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2024	29,828	39,684	(9,856)
9 May 1, 2025	29,828	-	29,828
10 November 1, 2025	27,278	-	27,278
11 Principal Retirement			
12 May 1, 2025	100,000	-	100,000
13 Principal Prepayment	-	-	-
14 TOTAL EXPENDITURES	157,106	39,684	(117,423)
15 REVENUES OVER (UNDER) EXPENDITURES	1,353	115,048	113,695
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	1,353	115,048	113,695
21 Fund Balance - Beginning		189,196	189,196
22 FUND BALANCE - ENDING - PROJECTED	\$ 1,353	\$ 304,244	\$ 302,891

* financed by prior year revenues

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, 2024 to December 31, 2024

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 302,058	\$ 283,200	\$ (18,858)
3 Interest Revenue	-	2,443	2,443
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	302,058	285,643	(16,415)
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2024	51,114	56,114	(5,000)
9 May 1, 2025	51,114	-	51,114
10 November 1, 2025	47,214	-	47,214
11 Principal Retirement			
12 May 1, 2025	200,000	-	200,000
13 Principal Prepayment	-	-	-
14 TOTAL EXPENDITURES	349,441	56,114	(293,328)
15 REVENUES OVER (UNDER) EXPENDITURES	(47,384)	229,529	276,913
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	(47,384)	229,529	276,913
21 Fund Balance - Beginning		235,574	235,574
22 FUND BALANCE - ENDING - PROJECTED	\$ (47,384)	\$ 465,103	\$ 512,487

* financed by prior year revenues

The Preserve at Wilderness Lake CDD
Reserve Fund Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
10/02/2024	19222	RedTree Landscape Systems	Irrigation Repairs 09.05.24	4,165.00
11/06/2024	100537	Cooper Pools Inc.	Invoice: 9510 (Reference: Pool Service Nov 24.) Invoice: 9579 (Reference: Threaded Motor.) ...	650.00
11/26/2024	100559	A Total Solution, Inc	Invoice: 0000183596 (Reference: Service Call 11.08.24 - Fire Sprinkler System.)	2,192.13
11/27/2024	100562	Welch Tennis Courts, Inc.	Invoice: 78757 (Reference: Replacement Canvas.)	944.98
12/04/2024	100570	DCSI	Invoice: 32844 (Reference: ReplaceLicense Plate Cameras.)	1,798.00
12/04/2024	100563	A Total Solution, Inc	Invoice: 0000183651 (Fire Sprinkler System Service Call 11.20.24 (replace seized inlet valve)	2,192.13
12/31/2024	Total Capital Reserve Expenditures			11,942.24

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2025

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2024		Beginning of Year				178,695.71
10/01/2024	1266	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	FY 2024/2025 Special District Fee Invoice/Update Form		175.00	178,520.71
10/02/2024	ACH100224	Frontier	Business Fiber Internet 09/07/24- 10/06/24		351.63	178,169.08
10/04/2024	ACH100424	BANK UNITED VISA CC			6,172.38	171,996.70
10/04/2024	100495	Himes Electrical Service, Inc.	Invoice: 24342 (Reference: Run Conduit from Nature Center panel to maint shed.)		5,427.00	166,569.70
10/04/2024	100496	RedTree Landscape Systems	Invoice: 19062 (Reference: Seasonal Flowers.)		8,250.00	158,319.70
10/04/2024	100497	Full Vessel	Invoice: 932 (Reference: Bar Service 10.12.24.)		140.07	158,179.63
10/04/2024	100498	A Total Solution, Inc	Invoice: 000190137 (Reference: Alarm Monitoring Svcs - Oct 2024.) Invoice: 000190000 (Referen...		1,248.00	156,931.63
10/04/2024	100499	ALSCO	Invoice: LTAM1049210 (Reference: Mats.)		184.82	156,746.81
10/04/2024	100500	Brletic Dvorak Inc	Invoice: 1651 (Reference: Engineering Svcs for p/e 09.25.24.)		645.00	156,101.81
10/04/2024	100501	Leaders Casual Furniture	Invoice: SOTAM5753 (Reference: 5 Umbrellas.)		614.86	155,486.95
10/07/2024	01ACH100724	Duke Energy	Collective Accounts 08.03.24-09.04.24		1,139.39	154,347.56
10/07/2024	1248	Heather Hepner	BOS Meeting 10/02/24		200.00	154,147.56
10/07/2024	1249	Holly Ruhlig	BOS Meeting 10/02/24		200.00	153,947.56
10/07/2024	1250	John Staples	BOS Meeting 10/02/24		200.00	153,747.56
10/07/2024	1251	Virginia B. Edwards	BOS Meeting 10/02/24		200.00	153,547.56
10/07/2024	1252	Site Masters Of Florida LLC	Fabricate & install 1 metal screens for drain inlets at Lodge		600.00	152,947.56
10/07/2024	100502	RedTree Landscape Systems	Invoice: 19222 (Reference: Irrigation Repairs 9.05.24.)		4,165.00	148,782.56
10/07/2024	100503	Full Vessel	Invoice: 942 (Reference: Wine Beer Water Bar Service 12/07/24.) Invoice: 943 (Reference: VIP ...		450.24	148,332.32
10/07/2024	100504	ALSCO	Invoice: LTAM1051033 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	148,147.50
10/07/2024	100505	Cooper Pools Inc.	Invoice: 9306 (Reference: Monthly Pool Service 10.24.)		4,362.00	143,785.50
10/07/2024	100506	Fitness Logic	Invoice: 120580 (Reference: Monthly Gym Equipment Cleaning - 9/24.)		110.00	143,675.50
10/07/2024	100507	McNatt's Cleaners	Invoice: 62490 (Reference: Laundry 9.05.24.)		19.00	143,656.50
10/09/2024	100508	Blue Line Tree Company	Invoice: 24-1227 (Reference: Oak Tree Crown Reduction & Diseased Palm Removal.) Invoice: 24-1...		3,780.00	139,876.50
10/09/2024	100509	Pasco Sheriff's Office	Invoice: I-202410-11194 (Reference: Security Services 9.24.)		2,360.00	137,516.50
10/10/2024	ACH101024	Frontier	FiberOptic Internet 200 static IP 09/15/24-10/14/24		105.98	137,410.52
10/14/2024	1253	Site Masters Of Florida LLC			5,760.00	131,650.52
10/15/2024	100510	Peloton Interactive Inc.	Invoice: 8Hm221AC (Reference: 1 Year Commercial Subscription Renewal.)		2,112.00	129,538.52
10/16/2024	100511	Arrow Exterminators	Invoice: 58955915 (Reference: Pest Control Svc 10/11/2024.)		158.00	129,380.52
10/16/2024	100512	SchoolNow	Invoice: INV-SN-320 (Reference: Website Hosting.)		1,537.50	127,843.02
10/16/2024	100513	A Total Solution, Inc	Invoice: 0000182665 (Reference: Fire Extinguishers.)		178.33	127,664.69
10/16/2024	100514	Vesta District Services	Invoice: 422545 (Reference: Monthly DM Fees - Oct 2024.)		6,950.00	120,714.69
10/16/2024	100515	RedTree Landscape Systems	Invoice: 19247 (Reference: Oak Tree Removal.) Invoice: 19253 (Reference: Flush Cut Remove Dea...		4,000.00	116,714.69
10/16/2024	100516	Vesta Property Services, Inc	Invoice: 422514 (Reference: September 2024 Personnel.)		34,975.31	81,739.38
10/17/2024	ACH101724	Frontier	Local service 09/22/24-10/21/24		129.48	81,609.90
10/17/2024	100517	Vesta Property Services, Inc	Invoice: 421180 (Reference: July 2024 Personnel.)		36,682.93	44,926.97
10/17/2024	58R		Reverse of GJE 58 -- ck # 100472 - cleared bank 09.09.24 / reversed by bank 10-17.1	165.00		45,091.97
10/21/2024	EFT102124	FL Dept. of Rev.	Sep 2024 Sales Tax		54.30	45,037.67
10/21/2024			Funds Transfer	100,000.00		145,037.67
10/22/2024	100518	RedTree Landscape Systems	Invoice: 19089 (Reference: Monthly Ground Maint - 10.24.) Invoice: 19275 (Reference: Flush Cu...		20,675.00	124,362.67
10/22/2024	100519	State Wildlife Trapper, LLC	Invoice: 1951 (Reference: October Trap Services.)		1,200.00	123,162.67
10/22/2024	100520	Inteligy Tampa Bay LLC	Invoice: 18656 (Reference: Hosted/Faxing Services.)		330.00	122,832.67
10/22/2024	100521	DunnDee Farms	Invoice: 1429 (Reference: Reptiles & Adaptations Booth Event on 12/28/2024.)		500.00	122,332.67
10/22/2024	100522	A Total Solution, Inc	Invoice: 0000182672 (Reference: Emergency Exit Light Inspection.)		356.00	121,976.67
10/22/2024	100523	ALSCO	Invoice: LTAM1052898 (Reference: 8 4x6 Brown Mats & 3 3x5 Brown Mats.)		184.82	121,791.85
10/22/2024	100524	Ideal Network Solutions, Inc.	Invoice: 7238 (Reference: Network Support: New Users & New Office.)		95.00	121,696.85
10/22/2024	100525	GHS, LLC	Invoice: 2024-611 (Reference: Monthly Aquatic Weed Control - Sep.)		3,981.67	117,715.18
10/22/2024	100526	Straley Robin Vericker	Invoice: 25338 (Reference: Legal Service 9.24.)		3,355.00	114,360.18
10/22/2024			Funds Transfer	100,000.00		214,360.18
10/22/2024	1254	Egis Insurance & Risk Advisors	Policy # WC100133678 10/01/24 - 10/01/25		850.00	213,510.18
10/22/2024	1255	Egis Insurance & Risk Advisors	Policy #100124678 10/01/24 - 10/01/25		61,339.00	152,171.18
10/23/2024	01ACH102324	Pasco County Utilities	0 Whispering Wind Dr. 08.15.24-09.16.24		245.20	151,925.98

Date	Number	Name	Memo	Deposits	Payments	Balance
10/23/2024	02ACH102324	Pasco County Utilities	20750 Wilderness Lake Blvd 08.15.24-09.16.24		32.25	151,893.73
10/23/2024	03ACH102324	Pasco County Utilities	21320 Wilderness Lake Blvd 08.15.24-09.16.24		1,289.24	150,604.49
10/23/2024	04ACH102324	Pasco County Utilities	21539 Cormorant Cove Dr 08.15.24-09.16.24		10.44	150,594.05
10/23/2024	05ACH102324	Pasco County Utilities	21922 Waverly Shores Lane 08.15.24-09.16.24		49.93	150,544.12
10/23/2024	06ACH102324	Pasco County Utilities	7639 Grasmere Dr 08.15.24-09.16.24		10.44	150,533.68
10/23/2024	07ACH102324	Pasco County Utilities	0 Waverly Shores Lane 08.15.24-09.16.24		10.44	150,523.24
10/25/2024	01ACH102524	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.05.24-10.02.24		30.80	150,492.44
10/25/2024	02ACH102524	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 09.05.24-10.02.24		30.80	150,461.64
10/25/2024	03ACH102524	Duke Energy	08.28.24 - 9.25.24		13,279.58	137,182.06
10/26/2024	01ACH102624	Waste Connections Of Florida	Monthly Fee - Oct 2024		585.78	136,596.28
10/29/2024	100527	ProPet Distributors	Invoice: 147378 (Reference: Dogipot Liner Trash Bags, Dogipot Pick Up Bags.)		1,320.10	135,276.18
10/29/2024	100528	RedTree Landscape Systems	Invoice: 19334 (Reference: Monthly Pest Control - 9.24.) Invoice: 19335 (Reference: Monthly P...		8,855.00	126,421.18
10/29/2024	100529	Electro Sanitation Services	Invoice: INV-000075 (Reference: Hand soap, Disinfectant Wipes, Toilet Seat Covers, Trash Bags, P...		2,583.58	123,837.60
10/29/2024	100530	PSA Horticultural	Invoice: 1518 (Reference: Landscape Inspection - Hurricane Milton.)		1,100.00	122,737.60
10/29/2024	100531	Sunrise Propane	Invoice: U001I846 (Reference: Propane.)		1,329.53	121,408.07
10/30/2024			Deposit	16,681.00		138,089.07
10/31/2024			Interest	15.00		138,104.07
10/31/2024		End of Month		216,861.00	257,452.64	138,104.07
11/01/2024	01ACH110124	Frontier	Business Fiber Internet 10/06/24 - 11/06/24		351.90	137,752.17
11/01/2024	100532	Fitness Logic	Invoice: 120835 (Reference: Fitness Equipment Service.)		103.49	137,648.68
11/04/2024	02ACH110424	Duke Energy	Collective Accounts 09.05.24 - 10.02.24		1,041.12	136,607.56
11/04/2024	100533	RedTree Landscape Systems	Invoice: 19352 (Reference: Irrigation repairs were performed as follows on 10.18.24 Waters Edge ...		610.00	135,997.56
11/04/2024	100534	Grant Hemond & Associates	Invoice: 465214-183 (Reference: DJ/MC services and dancefloor light Bounce In The New Year Commu...		496.50	135,501.06
11/04/2024	100535	Cool Coast Heating & Cooling Inc	Invoice: 13101 (Reference: Replaced 3/4 HP 1075 RPM blower motor.)		837.00	134,664.06
11/04/2024	100536	A Total Solution, Inc	Invoice: 000190609 (Reference: Nov Monthly service charge for annual Fire Alarm inspections, Fir...		600.00	134,064.06
11/04/2024	01ACH110424	BANK UNITED VISA CC			4,517.73	129,546.33
11/06/2024	100537	Cooper Pools Inc.	Invoice: 9510 (Reference: Pool Service Nov 24.) Invoice: 9579 (Reference: Threaded Motor.) ...		5,294.38	124,251.95
11/06/2024	100538	Fitness Logic	Invoice: 120881 (Reference: Safety Clip.) Invoice: 120895 (Reference: Cleaning of Fitness Equ...		151.99	124,099.96
11/06/2024	100539	McNatt's Cleaners	Invoice: 63284 (Reference: Laundry.)		19.00	124,080.96
11/06/2024	100540	RedTree Landscape Systems	Invoice: 19422 (Reference: Landscape Enhancement.) Invoice: 19557 (Reference: Arbor Care.) ...		19,425.00	104,655.96
11/06/2024	100541	Pasco Sheriff's Office	Invoice: I-202411-11307 (Reference: 10/2/24 - 10/19/24.)		928.00	103,727.96
11/06/2024			Deposit	377.08		104,105.04
11/06/2024			Deposit	38,617.14		142,722.18
11/07/2024	1256	McNatt Plumbing Company LLC	Garbage Disposal Repair		165.00	142,557.18
11/11/2024	1257	Agnieszka Fisher	BOS Meeting 6/5/24		200.00	142,357.18
11/11/2024	1258	Agnieszka Fisher	BOS Meeting 11/06/24		200.00	142,157.18
11/11/2024	1259	Heather Hepner	BOS Meeting 11/06/24		200.00	141,957.18
11/11/2024	1260	Holly Ruhlig	BOS Meeting 11/06/24		200.00	141,757.18
11/11/2024	1261	John Staples	BOS Meeting 11/06/24		200.00	141,557.18
11/11/2024	1262	Virginia B. Edwards	BOS Meeting 11/06/24		200.00	141,357.18
11/11/2024	1263	Strictly Entertainment, Inc.	12/7 Santa's Arrival & 12/21 Breakfast w/ Santa		2,330.00	139,027.18
11/12/2024	01ACH111224	Frontier	FiberOptic Internet 200 static IP 10/15/24 - 11/14/2024		115.98	138,911.20
11/12/2024	100542	Vesta District Services	Invoice: 423166 (Reference: Dissemination Agent 10.24.)		2,200.00	136,711.20
11/12/2024	100544	ALSCO	Invoice: LTAM1054752 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	136,526.38
11/12/2024	100545	Brletic Dvorak Inc	Invoice: 1707 (Reference: Project Mananger 10.24.)		300.00	136,226.38
11/12/2024	100546	Vesta District Services	Invoice: 423027 (Reference: Monthly DM Fees - Nov 2024.)		6,950.00	129,276.38
11/12/2024	100547	Cool Coast Heating & Cooling Inc	Invoice: 13196 (Reference: Reinstall Drain Pan.)		928.00	128,348.38
11/12/2024	100548	Sunrise Propane	Invoice: U111G398 (Reference: 721.5 Gallons of Propane.)		1,637.81	126,710.57
11/12/2024	63		Check #100543 VOID: Invoice: 9591 (Reference: Phosphate Treatment 11.07.24.)	150.00		126,860.57
11/12/2024	63R		Reverse of GJE 63 -- Check #100543 VOID: Invoice: 9591 (Reference: Phosphate Treatment 11.07.24....		150.00	126,710.57
11/14/2024			Deposit	128,507.21		255,217.78
11/18/2024	01ACH111824	Frontier	Local service 10/22/24 - 11/21/24		129.48	255,088.30
11/19/2024	EFT111924	FL Dept. of Rev.	Oct 2024 Sales Tax		206.66	254,881.64
11/19/2024	100549	Cooper Pools Inc.	Invoice: 9605 (Reference: Pentair PCB & 6 Button Switch Membrane & Installation.)		1,134.00	253,747.64
11/19/2024	100550	RedTree Landscape Systems	Invoice: 19555 (Reference: Dead Pine Removal & Grind Stumps.) Invoice: 19642 (Reference: Irri...		2,200.00	251,547.64
11/19/2024	100551	Vesta District Services	Invoice: 422394 (Reference: Billable Expenses - Sep 2024.)		44.07	251,503.57

Date	Number	Name	Memo	Deposits	Payments	Balance
11/20/2024	1264	ServPro of Orlando	Deposit for Recon Work - Hurricane Milton		1,245.48	250,258.09
11/21/2024			Deposit	127,006.00		377,264.09
11/22/2024	01ACH112224	Pasco County Utilities	20750 Wilderness Lake Blvd 09.26.24 - 10.28.24		33.17	377,230.92
11/22/2024	02ACH112224	Pasco County Utilities	0 Waverly Shores Lane 09.26.24 - 10.28.24		10.60	377,220.32
11/22/2024	03ACH112224	Pasco County Utilities	7639 Grasmere Dr 09.26.24 - 10.28.24		10.60	377,209.72
11/22/2024	04ACH112224	Pasco County Utilities	21922 Waverly Shores Lane 09.26.24 - 10.28.24		40.66	377,169.06
11/22/2024	05ACH112224	Pasco County Utilities	21539 Cormorant Cove Dr 09.26.24 - 10.28.24		10.60	377,158.46
11/22/2024	06ACH112224	Pasco County Utilities	21320 Wilderness Lake Blvd 09.26.24 - 10.28.24		6,316.53	370,841.93
11/22/2024	07ACH12224	Pasco County Utilities	0 Whispering Wind Dr. 09.26.24 - 10.28.24		311.97	370,529.96
11/25/2024	01ACH112524	Waste Connections Of Florida	Monthly Fee - Nov 2024		585.78	369,944.18
11/26/2024	01ACH112624	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 09.03.24 - 11.04.24		30.80	369,913.38
11/26/2024	02ACH112624	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.03.24 - 11.04.24		30.80	369,882.58
11/26/2024	0ACH112624	Duke Energy	09.26.24 - 10.28.24		13,113.58	356,769.00
11/26/2024	1267	Mike Fasano, Pasco County Tax Collector			5,339.90	351,429.10
11/26/2024	100552	State Wildlife Trapper, LLC	Invoice: 1960 (Reference: Trapper - November 2024.)		1,200.00	350,229.10
11/26/2024	100553	Inteligy Tampa Bay LLC	Invoice: 18784 (Reference: Hosting Services - Nov 24.)		330.00	349,899.10
11/26/2024	100554	Electro Sanitation Services	Invoice: INV-000080 (Reference: Cleaning Supplies - Nov 24.)		485.62	349,413.48
11/26/2024	100555	Arrow Exterminators	Invoice: 59583044 (Reference: One Time Service - Yellow Jackets Near Tennis Courts.)		350.00	349,063.48
11/26/2024	100556	Straley Robin Vericker	Invoice: 25486 (Reference: For Professional Services Rendered Through October 31, 2024.)		1,769.00	347,294.48
11/26/2024	100557	Cool Coast Heating & Cooling Inc	Invoice: 13298 (Reference: Service Call 11.19.24.)		478.00	346,816.48
11/26/2024	100558	PSA Horticultural	Invoice: 1525 (Reference: Landscape Inspection - Nov 24.)		1,100.00	345,716.48
11/26/2024	100559	A Total Solution, Inc	Invoice: 0000183596 (Reference: Service Call 11.08.24 - Fire Sprinkler System.)		2,192.13	343,524.35
11/26/2024	100560	ALSCO	Invoice: LTAM1056604 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	343,339.53
11/26/2024	100561	ServPro of Orlando	Invoice: IN-ORL-100183 (Reference: Water Restoration.)		3,404.15	339,935.38
11/27/2024	100562	Welch Tennis Courts, Inc.	Invoice: 78757 (Reference: Replacement Canvas.)		944.98	338,990.40
11/27/2024			Deposit	127,967.11		466,957.51
11/29/2024			Interest	22.69		466,980.20
11/30/2024	End of Month			422,647.23	93,771.10	466,980.20
10/01/2024			ck # 1217 dated 06.10.24 voided in Oct 2024	200.00		467,180.20
10/31/2024			Pasco County Tax Collector (Deposited in error to PWL due to Bridgewater)		5,542.00	461,638.20
12/02/2024	1268	Ellen L Dobson - Petty Cash	Petty Cash		287.04	461,351.16
12/03/2024	01ACH120324	Frontier	Business Fiber Internet 11.07.24 - 12.06.24		362.88	460,988.28
12/04/2024	100563	A Total Solution, Inc	Invoice: 000190673 (Reference: Monthly Maintenance Agreement - December.) Invoice: 000018365...		2,792.13	458,196.15
12/04/2024	100564	ALSCO	Invoice: LTAM1058417 (Reference: Spa supplies.)		184.82	458,011.33
12/04/2024	100565	Ideal Network Solutions, Inc.	Invoice: 7263 (Reference: November 21, 2024 Setup scan quick sets for HP Printer.)		95.00	457,916.33
12/04/2024	100566	Cooper Pools Inc.	Invoice: 9703 (Reference: Monthly Commercial Pool Service December 2024.)		4,362.00	453,554.33
12/04/2024	100567	Fitness Logic	Invoice: 121345 (Reference: Monthly General Maintenance and cleaning of all equipment - Labor On...		110.00	453,444.33
12/04/2024	100568	RedTree Landscape Systems	Invoice: 19669 (Reference: November 2024 Monthly Pest Control services.) Invoice: 19670 (Refe...		25,165.00	428,279.33
12/04/2024	100569	Vesta Property Services, Inc	Invoice: 422902-A (Reference: General Management & Oversight Oct.) Invoice: 422902-B (Referen...		46,709.42	381,569.91
12/04/2024	100570	DCSI, Inc.	Invoice: 32844 (Reference: Replace License Plate Cameras.)		1,798.00	379,771.91
12/04/2024	100571	Sunrise Propane	Invoice: U111G552 (Reference: 439.6 Gal Propane.)		997.89	378,774.02
12/04/2024	01ACH120424	BANK UNITED VISA CC			2,520.37	376,253.65
12/04/2024	02ACH120424	Duke Energy	Collective Accounts 10.03.24 - 11.04.24		1,123.02	375,130.63
12/06/2024	1269	Electro Sanitation Services	Monthly Cleanings 10.24		2,310.00	372,820.63
12/06/2024	1270	Cooper Pools Inc.	Phosphate Treatment 11.07.24		150.00	372,670.63
12/06/2024	1271	Holly Ruhlig	BOS Meeting 9/4/24		200.00	372,470.63
12/06/2024	1272	Terri Oakley	Mileage - Aug 2024		34.84	372,435.79
12/09/2024			Deposit	1,736,933.73		2,109,369.52
12/10/2024	01ACH121024	Frontier	FiberOptic Internet 200 static IP 11.15.24 - 12.14.24		115.98	2,109,253.54
12/11/2024	01ACH121124	Ready Refresh			209.85	2,109,043.69
12/11/2024	1273	Heather Hepner	BOS Meeting 12/4/24		200.00	2,108,843.69
12/11/2024	1274	Holly Ruhlig	BOS Meeting 12/4/24		200.00	2,108,643.69
12/11/2024	1275	John Staples	BOS Meeting 12/4/24		200.00	2,108,443.69
12/11/2024	1276	Virginia B. Edwards	BOS Meeting 12/4/24		200.00	2,108,243.69
12/12/2024	100572	Sunrise Propane	Invoice: U003J709 (Reference: Propane.)		2,915.36	2,105,328.33
12/12/2024	100573	Arrow Exterminators	Invoice: 59717502 (Reference: Pest Control Service 12/24.)		158.00	2,105,170.33

Date	Number	Name	Memo	Deposits	Payments	Balance
12/12/2024	100574	Cooper Pools Inc.	Invoice: 1571 (Reference: Remove dysfunctional parts & install new parts.)		4,115.00	2,101,055.33
12/12/2024	100575	GHS, LLC	Invoice: 2024-719 (Reference: Wetland Management 11/24.)		3,981.67	2,097,073.66
12/12/2024	100576	McNatt's Cleaners	Invoice: 64537 (Reference: Laundry Nov 24.)		38.00	2,097,035.66
12/12/2024	100577	RedTree Landscape Systems	Invoice: 19872 (Reference: Landscape Enhancement 12/24.) Invoice: 19903 (Reference: Irrigatio...		1,244.00	2,095,791.66
12/12/2024	100578	Vesta Property Services, Inc	Invoice: 423568 (Reference: Amenity Management Nov 24.)		42,329.04	2,053,462.62
12/12/2024	100579	Pasco Sheriff's Office	Invoice: I-202412-11308 (Reference: 11/1/24 - 11/30/24.)		2,226.00	2,051,236.62
12/12/2024	100580	Vesta District Services	Invoice: 423478 (Reference: Management Fees Dec 24.) Invoice: 423575 (Reference: Billable Exp...		6,962.47	2,044,274.15
12/12/2024	100581	Illuminations Holiday Lighting, LLC	Invoice: 321224 (Reference: Holiday Lighting and Decorations Deposit.)		6,000.00	2,038,274.15
12/12/2024	100582	ServPro of Orlando	Invoice: IN-ORLC-100062 (Reference: Balance Due for Hurricane Milton Damage.)		1,229.35	2,037,044.80
12/16/2024	100583	A Total Solution, Inc	Invoice: 0000183443 (Reference: Back Flow Testing.)		530.00	2,036,514.80
12/16/2024			Deposit	44,426.34		2,080,941.14
12/16/2024			Deposit	3,489.75		2,084,430.89
12/17/2024	01ACH121724	Frontier	Local service 11.22.24 - 12.21.24		129.48	2,084,301.41
12/19/2024	100584	Sunrise Propane	Invoice: U111G725 (Reference: Propane.) Invoice: U111G801 (Reference: Propane.)		2,453.86	2,081,847.55
12/20/2024	EFT122024	FL Dept. of Rev.	Nov 2024 Sales Tax		131.99	2,081,715.56
12/20/2024			Deposit	91.00		2,081,806.56
12/23/2024	100585	Himes Electrical Service, Inc.	Invoice: 24552 (Reference: Women's Sauna Service Call.) Invoice: 24545 (Reference: Conduit Fe...		982.82	2,080,823.74
12/23/2024	100586	ProPet Distributors	Invoice: 147735 (Reference: Dogipot Liner Trash Bags, Dogipot Pick Up Bags.)		1,223.60	2,079,600.14
12/23/2024	100587	State Wildlife Trapper, LLC	Invoice: 1972 (Reference: State Wildlife Service December 2024.)		1,200.00	2,078,400.14
12/23/2024	100588	Inteligy Tampa Bay LLC	Invoice: 18911 (Reference: Hosted/Faxing Services - December 2024.)		330.00	2,078,070.14
12/23/2024	100589	Electro Sanitation Services	Invoice: INV-000082 (Reference: Weekly Cleanings November 2024.) Invoice: INV-000083 (Referen...		2,510.61	2,075,559.53
12/23/2024	100590	City Electric Supply Company	Invoice: LOL/203462 (Reference: 15W LED KNUCKLE MNTD FLD LGT DLC.)		381.06	2,075,178.47
12/23/2024	100591	A Total Solution, Inc	Invoice: 000191248 (Reference: Quarterly Security Video Alarm System.)		720.00	2,074,458.47
12/23/2024	100592	ALSCO	Invoice: LTAM1060223 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,074,273.65
12/23/2024	100593	Ideal Network Solutions, Inc.	Invoice: 7281 (Reference: December 16, 2024 Bring Network Back Online.)		142.50	2,074,131.15
12/23/2024	100594	McNatt Plumbing Company LLC	Invoice: 27660680 (Reference: Women's Restroom & Urinals.)		792.86	2,073,338.29
12/23/2024	100595	PSA Horticultural	Invoice: 1533 (Reference: December 2024 Landscape Inspection.)		1,100.00	2,072,238.29
12/23/2024	100596	Ready Refresh	Invoice: 24L0006240923 (Reference: Monthly Water Fee.)		208.86	2,072,029.43
12/23/2024	100597	Straley Robin Vericker	Invoice: 25659 (Reference: For Professional Services Rendered Through November 30, 2024.)		1,303.00	2,070,726.43
12/23/2024	100598	Frederick Novomestky	Invoice: 124121 (Reference: Music for Annual Holiday Celebration.)		450.00	2,070,276.43
12/26/2024	01ACH122624	Waste Connections Of Florida	Monthly Fee - Jan 2024		673.92	2,069,602.51
12/26/2024	02ACH122624	Pasco County Utilities	0 Whispering Wind Dr. 10.16.24 - 11.14.24		420.21	2,069,182.30
12/26/2024	03ACH122624	Pasco County Utilities	20750 Wilderness Lake Blvd 10.16.24 - 11.14.24		33.17	2,069,149.13
12/26/2024	04ACH122624	Pasco County Utilities	21320 Wilderness Lake Blvd 10.16.24 - 11.14.24		507.09	2,068,642.04
12/26/2024	05ACH122624	Pasco County Utilities	21539 Cormorant Cove Dr 10.16.24 - 11.14.24		10.60	2,068,631.44
12/26/2024	06ACH122624	Pasco County Utilities	21922 Waverly Shores Lane 10.16.24 - 11.14.24		37.32	2,068,594.12
12/26/2024	07ACH122624	Pasco County Utilities	7639 Grasmere Dr 10.16.24 - 11.14.24		10.60	2,068,583.52
12/26/2024	08ACH122624	Pasco County Utilities	0 Waverly Shores Lane 10.16.24 - 11.14.24		10.60	2,068,572.92
12/30/2024	100599	Fitness Logic	Invoice: 120758 (Reference: Monthly Maintenance.)		110.00	2,068,462.92
12/30/2024	100600	Sunrise Propane	Invoice: U111G894 (Reference: Propane.)		1,141.79	2,067,321.13
12/30/2024	01ACH123024	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11.05.24 - 12.03.24		30.80	2,067,290.33
12/30/2024	02ACH123024	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 11.05.24 - 12.03.24		30.80	2,067,259.53
12/30/2024	03ACH123024	Duke Energy	11.05.24 - 12.03.24		12,772.36	2,054,487.17
12/31/2024			Interest	143.18		2,054,630.35
12/31/2024		End of Month		1,785,284.00	197,633.85	2,054,630.35

The Preserve at Wilderness Lake CDD
Check Register - Truist - FY2025

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2024		Beginning of Year				50,819.67
10/03/2024			Deposit	324.95		51,144.62
10/17/2024			Deposit	545.65		51,690.27
10/21/2024			Deposit	166.95		51,857.22
10/21/2024			Service Charge		57.85	51,799.37
10/31/2024			Deposit	449.85		52,249.22
10/31/2024			Deposit	1,540.54		53,789.76
10/31/2024		End of Month		3,027.94	57.85	53,789.76
11/04/2024			Deposit	307.80		54,097.56
11/12/2024			Deposit	514.10		54,611.66
11/18/2024			Deposit	269.50		54,881.16
11/21/2024			Service Charge		56.99	54,824.17
11/30/2024			Deposit	842.51		55,666.68
11/30/2024		End of Month		1,933.91	56.99	55,666.68
12/03/2024			Deposit	137.80		55,804.48
12/03/2024			Deposit	174.25		55,978.73
12/12/2024			Deposit	554.30		56,533.03
12/16/2024			Deposit	611.25		57,144.28
12/23/2024			Service Charge		56.43	57,087.85
12/24/2024			Deposit	388.70		57,476.55
12/30/2024			Deposit	212.75		57,689.30
12/31/2024			Deposit	1,000.45		58,689.75
12/31/2024		End of Month		3,079.50	56.43	58,689.75

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01/15/25

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101000 · BankUnited - Operating, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	481,374.18
Cleared Transactions	
Checks and Payments - 63 items	-196,724.90
Deposits and Credits - 7 items	1,785,084.00
	<u>1,588,359.10</u>
Total Cleared Transactions	
Cleared Balance	<u><u>2,069,733.28</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-15,302.93
Deposits and Credits - 1 item	200.00
	<u>-15,102.93</u>
Total Uncleared Transactions	
Register Balance as of 12/31/2024	<u><u>2,054,630.35</u></u>
New Transactions	
Checks and Payments - 20 items	-75,402.17
Deposits and Credits - 1 item	0.00
	<u>-75,402.17</u>
Total New Transactions	
Ending Balance	<u><u>1,979,228.18</u></u>

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01/15/25

The Preserve at Wilderness Lake CDD

Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						481,374.18
Cleared Transactions						
Checks and Payments - 63 items						
Bill Pmt -Check	10/01/2024	1266	FLORIDA DEPT OF...	X	-175.00	-175.00
Bill Pmt -Check	10/04/2024	100497	Full Vessel	X	-140.07	-315.07
Bill Pmt -Check	10/07/2024	100503	Full Vessel	X	-450.24	-765.31
General Journal	10/31/2024	65		X	-5,542.00	-6,307.31
Bill Pmt -Check	11/26/2024	1267	Mike Fasano, Pasco...	X	-5,339.90	-11,647.21
Bill Pmt -Check	11/26/2024	100561	ServPro of Orlando	X	-3,404.15	-15,051.36
Bill Pmt -Check	11/26/2024	100556	Straley Robin Vericker	X	-1,769.00	-16,820.36
Bill Pmt -Check	11/26/2024	100552	State Wildlife Trapp...	X	-1,200.00	-18,020.36
Bill Pmt -Check	11/26/2024	100558	PSA Horticultural	X	-1,100.00	-19,120.36
Bill Pmt -Check	11/26/2024	100554	Electro Sanitation S...	X	-485.62	-19,605.98
Bill Pmt -Check	11/26/2024	100553	Inteligy Tampa Bay ...	X	-330.00	-19,935.98
Bill Pmt -Check	12/02/2024	1268	Ellen L Dobson - Pet...	X	-287.04	-20,223.02
Bill Pmt -Check	12/03/2024	01AC...	Frontier	X	-362.88	-20,585.90
Bill Pmt -Check	12/04/2024	100569	Vesta Property Servi...	X	-46,709.42	-67,295.32
Bill Pmt -Check	12/04/2024	100568	RedTree Landscape...	X	-25,165.00	-92,460.32
Bill Pmt -Check	12/04/2024	100566	Cooper Pools Inc.	X	-4,362.00	-96,822.32
Bill Pmt -Check	12/04/2024	100563	A Total Solution, Inc	X	-2,792.13	-99,614.45
Bill Pmt -Check	12/04/2024	01AC...	BANK UNITED VIS...	X	-2,520.37	-102,134.82
Bill Pmt -Check	12/04/2024	100570	DCSI, Inc.	X	-1,798.00	-103,932.82
Bill Pmt -Check	12/04/2024	02AC...	Duke Energy	X	-1,123.02	-105,055.84
Bill Pmt -Check	12/04/2024	100571	Sunrise Propane	X	-997.89	-106,053.73
Bill Pmt -Check	12/04/2024	100564	ALSCO	X	-184.82	-106,238.55
Bill Pmt -Check	12/04/2024	100567	Fitness Logic	X	-110.00	-106,348.55
Bill Pmt -Check	12/04/2024	100565	Ideal Network Soluti...	X	-95.00	-106,443.55
Bill Pmt -Check	12/06/2024	1269	Electro Sanitation S...	X	-2,310.00	-108,753.55
Bill Pmt -Check	12/06/2024	1271	Holly Ruhlig	X	-200.00	-108,953.55
Bill Pmt -Check	12/10/2024	01AC...	Frontier	X	-115.98	-109,069.53
Bill Pmt -Check	12/11/2024	01AC...	Ready Refresh	X	-209.85	-109,279.38
Bill Pmt -Check	12/11/2024	1276	Virginia B. Edwards	X	-200.00	-109,479.38
Bill Pmt -Check	12/11/2024	1275	John Staples	X	-200.00	-109,679.38
Bill Pmt -Check	12/11/2024	1274	Holly Ruhlig	X	-200.00	-109,879.38
Bill Pmt -Check	12/11/2024	1273	Heather Hepner	X	-200.00	-110,079.38
Bill Pmt -Check	12/12/2024	100578	Vesta Property Servi...	X	-42,329.04	-152,408.42
Bill Pmt -Check	12/12/2024	100580	Vesta District Services	X	-6,962.47	-159,370.89
Bill Pmt -Check	12/12/2024	100581	Illuminations Holiday...	X	-6,000.00	-165,370.89
Bill Pmt -Check	12/12/2024	100574	Cooper Pools Inc.	X	-4,115.00	-169,485.89
Bill Pmt -Check	12/12/2024	100572	Sunrise Propane	X	-2,915.36	-172,401.25
Bill Pmt -Check	12/12/2024	100579	Pasco Sheriff's Office	X	-2,226.00	-174,627.25
Bill Pmt -Check	12/12/2024	100577	RedTree Landscape...	X	-1,244.00	-175,871.25
Bill Pmt -Check	12/12/2024	100582	ServPro of Orlando	X	-1,229.35	-177,100.60
Bill Pmt -Check	12/12/2024	100573	Arrow Exterminators	X	-158.00	-177,258.60
Bill Pmt -Check	12/12/2024	100576	McNatt's Cleaners	X	-38.00	-177,296.60
Bill Pmt -Check	12/16/2024	100583	A Total Solution, Inc	X	-530.00	-177,826.60
Bill Pmt -Check	12/17/2024	01AC...	Frontier	X	-129.48	-177,956.08
Bill Pmt -Check	12/20/2024	EFT12...	FL Dept. of Rev.	X	-131.99	-178,088.07
Bill Pmt -Check	12/23/2024	100595	PSA Horticultural	X	-1,100.00	-179,188.07
Bill Pmt -Check	12/23/2024	100585	Himes Electrical Ser...	X	-982.82	-180,170.89
Bill Pmt -Check	12/23/2024	100594	McNatt Plumbing Co...	X	-792.86	-180,963.75
Bill Pmt -Check	12/23/2024	100591	A Total Solution, Inc	X	-720.00	-181,683.75
Bill Pmt -Check	12/23/2024	100596	Ready Refresh	X	-208.86	-181,892.61
Bill Pmt -Check	12/23/2024	100592	ALSCO	X	-184.82	-182,077.43
Bill Pmt -Check	12/26/2024	01AC...	Waste Connections ...	X	-673.92	-182,751.35
Bill Pmt -Check	12/26/2024	04AC...	Pasco County Utilities	X	-507.09	-183,258.44
Bill Pmt -Check	12/26/2024	02AC...	Pasco County Utilities	X	-420.21	-183,678.65
Bill Pmt -Check	12/26/2024	06AC...	Pasco County Utilities	X	-37.32	-183,715.97
Bill Pmt -Check	12/26/2024	03AC...	Pasco County Utilities	X	-33.17	-183,749.14
Bill Pmt -Check	12/26/2024	05AC...	Pasco County Utilities	X	-10.60	-183,759.74
Bill Pmt -Check	12/26/2024	08AC...	Pasco County Utilities	X	-10.60	-183,770.34
Bill Pmt -Check	12/26/2024	07AC...	Pasco County Utilities	X	-10.60	-183,780.94
Bill Pmt -Check	12/30/2024	03AC...	Duke Energy	X	-12,772.36	-196,553.30
Bill Pmt -Check	12/30/2024	100599	Fitness Logic	X	-110.00	-196,663.30
Bill Pmt -Check	12/30/2024	02AC...	Duke Energy	X	-30.80	-196,694.10
Bill Pmt -Check	12/30/2024	01AC...	Duke Energy	X	-30.80	-196,724.90
Total Checks and Payments					-196,724.90	-196,724.90

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Bill Pmt -Check	10/17/2024		McNatt Plumbing Co...	X	0.00	0.00
Bill Pmt -Check	11/12/2024		Cooper Pools Inc.	X	0.00	0.00
Deposit	12/09/2024			X	1,736,933.73	1,736,933.73
Deposit	12/16/2024			X	3,489.75	1,740,423.48
Deposit	12/16/2024			X	44,426.34	1,784,849.82
Deposit	12/20/2024			X	91.00	1,784,940.82
Deposit	12/31/2024			X	143.18	1,785,084.00
Total Deposits and Credits					1,785,084.00	1,785,084.00
Total Cleared Transactions					1,588,359.10	1,588,359.10
Cleared Balance					1,588,359.10	2,069,733.28
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	12/06/2024	1270	Cooper Pools Inc.		-150.00	-150.00
Bill Pmt -Check	12/06/2024	1272	Terri Oakley		-34.84	-184.84
Bill Pmt -Check	12/12/2024	100575	GHS, LLC		-3,981.67	-4,166.51
Bill Pmt -Check	12/19/2024	100584	Sunrise Propane		-2,453.86	-6,620.37
Bill Pmt -Check	12/23/2024	100589	Electro Sanitation S...		-2,510.61	-9,130.98
Bill Pmt -Check	12/23/2024	100597	Straley Robin Vericker		-1,303.00	-10,433.98
Bill Pmt -Check	12/23/2024	100586	ProPet Distributors		-1,223.60	-11,657.58
Bill Pmt -Check	12/23/2024	100587	State Wildlife Trapp...		-1,200.00	-12,857.58
Bill Pmt -Check	12/23/2024	100598	Frederick Novomestky		-450.00	-13,307.58
Bill Pmt -Check	12/23/2024	100590	City Electric Supply ...		-381.06	-13,688.64
Bill Pmt -Check	12/23/2024	100588	Inteligy Tampa Bay ...		-330.00	-14,018.64
Bill Pmt -Check	12/23/2024	100593	Ideal Network Soluti...		-142.50	-14,161.14
Bill Pmt -Check	12/30/2024	100600	Sunrise Propane		-1,141.79	-15,302.93
Total Checks and Payments					-15,302.93	-15,302.93
Deposits and Credits - 1 item						
General Journal	10/01/2024	59R			200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Uncleared Transactions					-15,102.93	-15,102.93
Register Balance as of 12/31/2024					1,573,256.17	2,054,630.35
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	01/03/2025	1277	Cusip Global Services		-91.00	-91.00
Bill Pmt -Check	01/07/2025	100601	RedTree Landscape...		-15,000.00	-15,091.00
Bill Pmt -Check	01/07/2025	100606	Sunrise Propane		-2,023.90	-17,114.90
Bill Pmt -Check	01/07/2025	100605	Pasco Sheriff's Office		-928.00	-18,042.90
Bill Pmt -Check	01/07/2025	100603	A Total Solution, Inc		-600.00	-18,642.90
Bill Pmt -Check	01/07/2025	100604	ALSCO		-184.82	-18,827.72
Bill Pmt -Check	01/07/2025	100602	McNatt's Cleaners		-91.04	-18,918.76
Bill Pmt -Check	01/13/2025	1279	Tom Evan		-300.00	-19,218.76
Bill Pmt -Check	01/13/2025	1278	Full Vessel		-126.14	-19,344.90
Bill Pmt -Check	01/14/2025	100609	Vesta Property Servi...		-42,896.07	-62,240.97
Bill Pmt -Check	01/14/2025	100612	Vesta District Services		-6,950.00	-69,190.97
Bill Pmt -Check	01/14/2025	100613	Cooper Pools Inc.		-3,435.00	-72,625.97
Bill Pmt -Check	01/14/2025	100611	Sunrise Propane		-850.74	-73,476.71
Bill Pmt -Check	01/14/2025	100608	RedTree Landscape...		-692.04	-74,168.75
Bill Pmt -Check	01/14/2025	1284	Ellen L Dobson - Pet...		-294.42	-74,463.17
Bill Pmt -Check	01/14/2025	1280	Holly Ruhlig		-200.00	-74,663.17
Bill Pmt -Check	01/14/2025	1281	Heather Hepner		-200.00	-74,863.17
Bill Pmt -Check	01/14/2025	1282	John Staples		-200.00	-75,063.17
Bill Pmt -Check	01/14/2025	1283	Virginia B. Edwards		-200.00	-75,263.17
Bill Pmt -Check	01/14/2025	100610	Cool Coast Heating ...		-139.00	-75,402.17
Total Checks and Payments					-75,402.17	-75,402.17

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Bill Pmt -Check	01/07/2025	100607	Kevin Lee Moynihan		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-75,402.17	-75,402.17
Ending Balance					1,497,854.00	1,979,228.18



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

>001291 6715718 0001 008229 20Z
PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32765

Statement Date: December 31, 2024

Account Number: *****5814

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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



Customer Message Center

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

PUBLIC FUNDS INTEREST CHECKING Account *****5814

Account Summary

Statement Balance as of 11/30/2024			\$481,374.18
Plus	4	Deposits and Other Credits	\$1,784,940.82
Less	63	Withdrawals, Checks, and Other Debits	\$196,724.90
Less		Service Charge	\$0.00
Plus		Interest Paid	\$143.18
Statement Balance as of 12/31/2024			\$2,069,733.28

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$143.18
Interest Paid Year to Date	\$465.89

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/03/2024	FRONTIER COMMUNI BILL PAY 20553567671 PRESERVEAT WILDERNESS	\$362.88		\$481,011.30

BankUnited, N.A.

Statement Date: December 31, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/04/2024	DUKEENERGY BILL PAY 930000013787 THE PRESERVE WILDERNES	\$1,123.02		\$479,888.28
12/04/2024	CARDMEMBER SERV WEB PYMT *****8836 PAYABLE,ACCOUNTS 13	\$2,520.37		\$477,367.91
12/04/2024	CHECK #100552	\$1,200.00		\$476,167.91
12/05/2024	CHECK #100556	\$1,769.00		\$474,398.91
12/05/2024	AVIDPAY SERVICE AVIDPAY CK100564 The Preserve at Wilder	\$184.82		\$474,214.09
12/05/2024	AVIDPAY SERVICE AVIDPAY CK100567 The Preserve at Wilder	\$110.00		\$474,104.09
12/05/2024	AVIDPAY SERVICE AVIDPAY CK100566 The Preserve at Wilder	\$4,362.00		\$469,742.09
12/05/2024	AVIDPAY SERVICE AVIDPAY CK100570 The Preserve at Wilder	\$1,798.00		\$467,944.09
12/05/2024	AVIDPAY SERVICE AVIDPAY CK100563 The Preserve at Wilder	\$2,792.13		\$465,151.96
12/06/2024	CHECK #100554	\$485.62		\$464,666.34
12/06/2024	CHECK #100558	\$1,100.00		\$463,566.34
12/06/2024	CHECK #100561	\$3,404.15		\$460,162.19
12/09/2024	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$1,736,933.73	\$2,197,095.92
12/09/2024	CHECK #1266	\$175.00		\$2,196,920.92
12/09/2024	CHECK #1267	\$5,339.90		\$2,191,581.02
12/10/2024	CHECK #1268	\$287.04		\$2,191,293.98
12/10/2024	CHECK #1269	\$2,310.00		\$2,188,983.98
12/10/2024	CHECK #100497	\$140.07		\$2,188,843.91
12/10/2024	CHECK #100503	\$450.24		\$2,188,393.67



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

Statement Date: December 31, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/10/2024	CHECK #100553	\$330.00		\$2,188,063.67
12/10/2024	FRONTIER COMMUNI BILL PAY 20571130021 PRESERVEATWILDERNESSLA	\$115.98		\$2,187,947.69
12/12/2024	CHECK #1271	\$200.00		\$2,187,747.69
12/12/2024	CHECK #100568	\$25,165.00		\$2,162,582.69
12/12/2024	CHECK #100569	\$46,709.42		\$2,115,873.27
12/12/2024	ReadyRefresh ECHECKPAY 0006240923 AP .	\$209.85		\$2,115,663.42
12/13/2024	AVIDPAY SERVICE AVIDPAY CK100573 The Preserve at Wilder	\$158.00		\$2,115,505.42
12/13/2024	AVIDPAY SERVICE AVIDPAY CK100574 The Preserve at Wilder	\$4,115.00		\$2,111,390.42
12/16/2024	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$44,426.34	\$2,155,816.76
12/16/2024	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$3,489.75	\$2,159,306.51
12/16/2024	CHECK #100565	\$95.00		\$2,159,211.51
12/17/2024	FRONTIER COMMUNI BILL PAY 20587780021 PRESERVEAT WILDERNESS	\$129.48		\$2,159,082.03
12/17/2024	AVIDPAY SERVICE AVIDPAY CK100583 The Preserve at Wilder	\$530.00		\$2,158,552.03
12/18/2024	WEB TFR TO 009855286938 WEB RF#112709004084	\$5,542.00		\$2,153,010.03
12/19/2024	CHECK #100577	\$1,244.00		\$2,151,766.03
12/19/2024	CHECK #100578	\$42,329.04		\$2,109,436.99
12/19/2024	CHECK #100580	\$6,962.47		\$2,102,474.52
12/20/2024	THE PRESERVE AT AVIDPAY		\$91.00	\$2,102,565.52

Statement Date: December 31, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	CK100414 The Preserve at Wilder			
12/20/2024	CHECK #1275	\$200.00		\$2,102,365.52
12/20/2024	CHECK #100571	\$997.89		\$2,101,367.63
12/20/2024	CHECK #100579	\$2,226.00		\$2,099,141.63
12/20/2024	CHECK #100582	\$1,229.35		\$2,097,912.28
12/20/2024	FLA DEPT REVENUE C01 167500692 WILDERNESS LAKE	\$131.99		\$2,097,780.29
12/23/2024	CHECK #1274	\$200.00		\$2,097,580.29
12/23/2024	CHECK #1276	\$200.00		\$2,097,380.29
12/23/2024	CHECK #100581	\$6,000.00		\$2,091,380.29
12/24/2024	CHECK #1273	\$200.00		\$2,091,180.29
12/24/2024	CHECK #100576	\$38.00		\$2,091,142.29
12/24/2024	AVIDPAY SERVICE AVIDPAY CK100594 The Preserve at Wilder	\$792.86		\$2,090,349.43
12/24/2024	AVIDPAY SERVICE AVIDPAY CK100596 The Preserve at Wilder	\$208.86		\$2,090,140.57
12/24/2024	AVIDPAY SERVICE AVIDPAY CK100592 The Preserve at Wilder	\$184.82		\$2,089,955.75
12/24/2024	AVIDPAY SERVICE AVIDPAY CK100591 The Preserve at Wilder	\$720.00		\$2,089,235.75
12/24/2024	AVIDPAY SERVICE AVIDPAY CK100585 The Preserve at Wilder	\$982.82		\$2,088,252.93
12/26/2024	WASTE CONNECTION WEB_PAY 91338228122424 PRESERVE AT WILDERNESS	\$673.92		\$2,087,579.01
12/26/2024	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$33.17		\$2,087,545.84
12/26/2024	PASCOBCCUTENT UTILITYPMT	\$507.09		\$2,087,038.75

Statement Date: December 31, 2024

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	PRESERVE AT WILDERNESS			
12/26/2024	PASCOBCCUTENT UTILITYPMT	\$10.60		\$2,087,028.15
	PRESERVE AT WILDERNESS			
12/26/2024	PASCOBCCUTENT UTILITYPMT	\$37.32		\$2,086,990.83
	PRESERVE AT WILDERNESS			
12/26/2024	PASCOBCCUTENT UTILITYPMT	\$10.60		\$2,086,980.23
	PRESERVE AT WILDERNESS			
12/26/2024	PASCOBCCUTENT UTILITYPMT	\$10.60		\$2,086,969.63
	PRESERVE AT WILDERNESS			
12/26/2024	PASCOBCCUTENT UTILITYPMT	\$420.21		\$2,086,549.42
	PRESERVE AT WILDERNESS			
12/30/2024	DUKEENERGY BILL PAY	\$30.80		\$2,086,518.62
	910087464930			
	THE PRESERVE WILDERNES			
12/30/2024	DUKEENERGY BILL PAY	\$30.80		\$2,086,487.82
	910087465155			
	THE PRESERVE WILDERNES			
12/30/2024	DUKEENERGY BILL PAY	\$12,772.36		\$2,073,715.46
	930000013381			
	THE PRESERVE WILDERNES			
12/30/2024	CHECK #100595	\$1,100.00		\$2,072,615.46
12/31/2024	CHECK #100572	\$2,915.36		\$2,069,700.10
12/31/2024	AVIDPAY SERVICE AVIDPAY	\$110.00		\$2,069,590.10
	CK100599			
	The Preserve at Wilder			
12/31/2024	Interest Paid		\$143.18	\$2,069,733.28

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1266	12/09	\$175.00	1273*	12/24	\$200.00	100503*	12/10	\$450.24
1267	12/09	\$5,339.90	1274	12/23	\$200.00	100552*	12/04	\$1,200.00
1268	12/10	\$287.04	1275	12/20	\$200.00	100553	12/10	\$330.00
1269	12/10	\$2,310.00	1276	12/23	\$200.00	100554	12/06	\$485.62
1271*	12/12	\$200.00	100497*	12/10	\$140.07	100556*	12/05	\$1,769.00

Statement Date: December 31, 2024

Account Number: *****5814

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
100558*	12/06	\$1,100.00	100571*	12/20	\$997.89	100579	12/20	\$2,226.00
100561*	12/06	\$3,404.15	100572	12/31	\$2,915.36	100580	12/19	\$6,962.47
100565*	12/16	\$95.00	100576*	12/24	\$38.00	100581	12/23	\$6,000.00
100568*	12/12	\$25,165.00	100577	12/19	\$1,244.00	100582	12/20	\$1,229.35
100569	12/12	\$46,709.42	100578	12/19	\$42,329.04	100595*	12/30	\$1,100.00

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

Rates by Date

Date	Rate
12/02	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	\$481,374.18	12/09	\$2,191,581.02	12/17	\$2,158,552.03	12/24	\$2,088,252.93
12/03	\$481,011.30	12/10	\$2,187,947.69	12/18	\$2,153,010.03	12/26	\$2,086,549.42
12/04	\$476,167.91	12/12	\$2,115,663.42	12/19	\$2,102,474.52	12/30	\$2,072,615.46
12/05	\$465,151.96	12/13	\$2,111,390.42	12/20	\$2,097,780.29	12/31	\$2,069,733.28
12/06	\$460,162.19	12/16	\$2,159,211.51	12/23	\$2,091,380.29		

Other Balances

Minimum Balance this Statement Period	\$460,162.19
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Statement Date: December 31, 2024

Account Number: *****5814

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL HWY #15 208 LAKE HAVY, FLORIDA 32748		BANKUNITED 63 90362870	1266
PAY TO THE ORDER OF: FLORIDA DEPT OF ECONOMIC OPPORTUNITY One Hundred Seventy-Five and 00/100		\$175.00	12/1/2024
MEMO: FY 2024/2025 Special District Fee Invoice/Update F		DOLLARS	
001266 12670905940 9856015814*			

#1266 12/09/2024 \$175.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL HWY #15 208 LAKE HAVY, FLORIDA 32748		BANKUNITED 63 90362870	1267
PAY TO THE ORDER OF: Mike Fanning, Pasco County Tax Collector Five Thousand Three Hundred Thirty-Nine and 90/100		\$5,339.90	11/20/2024
MEMO: Mike Fanning, Pasco County Tax Collector PO Box 276 Dade City, FL 33526-0276		DOLLARS	
001267 12670905940 9856015814*			

#1267 12/09/2024 \$5,339.90

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL HWY #15 208 LAKE HAVY, FLORIDA 32748		BANKUNITED 63 90362870	1268
PAY TO THE ORDER OF: Ellen L. Dobson - Petty Cash Two Hundred Eighty-Seven and 04/100		\$287.04	12/2/2024
MEMO: Petty Cash		DOLLARS	
001268 12670905940 9856015814*			

#1268 12/10/2024 \$287.04

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL HWY #15 208 LAKE HAVY, FLORIDA 32748		BANKUNITED 63 90362870	1269
PAY TO THE ORDER OF: Electro Sanitation Services Two Thousand Three Hundred Ten and 00/100		\$2,310.00	12/2/2024
MEMO: Electro Sanitation Services 1750 Paradise Court Ocala, FL 33556		DOLLARS	
001269 12670905940 9856015814*			

#1269 12/10/2024 \$2,310.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL HWY #15 208 LAKE HAVY, FLORIDA 32748		BANKUNITED 63 90362870	1271
PAY TO THE ORDER OF: Holly Ruting Two Hundred and 00/100		\$200.00	12/2/2024
MEMO: BOS Meeting 12/4/24		DOLLARS	
001271 12670905940 9856015814*			

#1271 12/12/2024 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL HWY #15 208 LAKE HAVY, FLORIDA 32748		BANKUNITED 63 90362870	1273
PAY TO THE ORDER OF: Heather Hopner Two Hundred and 00/100		\$200.00	12/1/2024
MEMO: BOS Meeting 12/4/24		DOLLARS	
001273 12670905940 9856015814*			

#1273 12/24/2024 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL HWY #15 208 LAKE HAVY, FLORIDA 32748		BANKUNITED 63 90362870	1274
PAY TO THE ORDER OF: Holly Ruting Two Hundred and 00/100		\$200.00	12/11/2024
MEMO: BOS Meeting 12/4/24		DOLLARS	
001274 12670905940 9856015814*			

#1274 12/23/2024 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL HWY #15 208 LAKE HAVY, FLORIDA 32748		BANKUNITED 63 90362870	1275
PAY TO THE ORDER OF: John Staples Two Hundred and 00/100		\$200.00	12/11/2024
MEMO: BOS Meeting 12/4/24		DOLLARS	
001275 12670905940 9856015814*			

#1275 12/20/2024 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PARKWAY STE 208 LAKE MARY, FLORIDA 32746		BANKUNITED 63 9539 9270	12/23/2024
PAY TO THE ORDER OF: <u>Beth Edwards</u>	\$ <u>200.00</u>	DOLLARS	
Two Hundred and 00/100			
Virginia B. Edwards 21103 B London Ct. Land O Lakes, FL 34637			
MEMO: BOS Meeting 12/4/24			
001276 1226709059412 9856015814*			

#1276 12/23/2024 \$200.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32701	100497 DATE: 10/04/2024
PAY TO THE ORDER OF: <u>Full Vessel</u>	\$ <u>140.07</u>	DOLLARS	
One Hundred Forty Dollars and Seven Cents			
memo: Inv 432			
100497 1226709059412 9856015814*			

#100497 12/10/2024 \$140.07

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32701	100503 DATE: 10/07/2024
PAY TO THE ORDER OF: <u>Full Vessel</u>	\$ <u>450.24</u>	DOLLARS	
Four Hundred Fifty Dollars and Twenty-Four Cents			
memo: See Check Stub for memo line			
100503 1226709059412 9856015814*			

#100503 12/10/2024 \$450.24

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32701	100552 DATE: 11/26/2024
PAY TO THE ORDER OF: <u>State Wildlife Trapper, LLC</u>	\$ <u>1,200.00</u>	DOLLARS	
One Thousand Two Hundred Dollars and Zero Cents			
memo: Inv 1990			
100552 1226709059412 9856015814*			

#100552 12/04/2024 \$1,200.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32701	100553 DATE: 11/26/2024
PAY TO THE ORDER OF: <u>Intelligi Tampa Bay LLC</u>	\$ <u>330.00</u>	DOLLARS	
Three Hundred Thirty Dollars and Zero Cents			
memo: Inv PHL1120 Inv 18784			
100553 1226709059412 9856015814*			

#100553 12/10/2024 \$330.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32701	100554 DATE: 11/26/2024
PAY TO THE ORDER OF: <u>Electro Sanitation Services</u>	\$ <u>485.62</u>	DOLLARS	
Four Hundred Eighty-Five Dollars and Sixty-Two Cents			
memo: Inv 600040			
100554 1226709059412 9856015814*			

#100554 12/06/2024 \$485.62

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32701	100556 DATE: 11/26/2024
PAY TO THE ORDER OF: <u>Straley Robin Vencker</u>	\$ <u>1,769.00</u>	DOLLARS	
One Thousand Seven Hundred Sixty-Nine Dollars and Zero Cents			
memo: Inv 20122 Inv 11446			
100556 1226709059412 9856015814*			

#100556 12/05/2024 \$1,769.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32701	100558 DATE: 11/26/2024
PAY TO THE ORDER OF: <u>PSA Horticulture</u>	\$ <u>1,100.00</u>	DOLLARS	
One Thousand One Hundred Dollars and Zero Cents			
memo: Inv 1525			
100558 1226709059412 9856015814*			

#100558 12/06/2024 \$1,100.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 1101 A.A. Lane Altamonte Springs, FL 32714	100561 DATE: 11/26/2024
PAY TO THE ORDER OF: ServPro of Orlando Three Thousand Four Hundred Four Dollars and Fifteen Cents		\$ 3,404.15 DOLLARS	
MEMO: See Check Stub for Remittance Info			
#100561 12/06/2024 \$3,404.15			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 1101 A.A. Lane Altamonte Springs, FL 32714	100565 DATE: 12/04/2024
PAY TO THE ORDER OF: Ideal Network Solutions, Inc. Twenty Five Dollars and Zero Cents		\$ 95.00 DOLLARS	
MEMO: See Check Stub for Remittance Info			
#100565 12/16/2024 \$95.00			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 1101 A.A. Lane Altamonte Springs, FL 32714	100568 DATE: 12/04/2024
PAY TO THE ORDER OF: RedTree Landscape Systems Twenty Five Thousand One Hundred Sixty Five Dollars and Zero Cents		\$ 25,165.00 DOLLARS	
MEMO: See Check Stub for Remittance Info			
#100568 12/12/2024 \$25,165.00			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 1101 A.A. Lane Altamonte Springs, FL 32714	100569 DATE: 12/04/2024
PAY TO THE ORDER OF: Vesta Property Services, Inc. Forty Six Thousand Seven Hundred Nine Dollars and Forty Two Cents		\$ 46,709.42 DOLLARS	
MEMO: See Check Stub for Remittance Info			
#100569 12/12/2024 \$46,709.42			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 1101 A.A. Lane Altamonte Springs, FL 32714	100571 DATE: 12/20/2024
PAY TO THE ORDER OF: Sunrise Propane Nine Hundred Twenty Seven Dollars and Eighty Nine Cents		\$ 927.89 DOLLARS	
MEMO: See Check Stub for Remittance Info			
#100571 12/20/2024 \$927.89			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 1101 A.A. Lane Altamonte Springs, FL 32714	100572 DATE: 12/12/2024
PAY TO THE ORDER OF: Sunrise Propane Two Thousand Nine Hundred Eight Dollars and Thirty Six Cents		\$ 2,915.36 DOLLARS	
MEMO: See Check Stub for Remittance Info			
#100572 12/31/2024 \$2,915.36			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 1101 A.A. Lane Altamonte Springs, FL 32714	100576 DATE: 12/12/2024
PAY TO THE ORDER OF: McNatt's Cleaners Thirty Eight Dollars and Zero Cents		\$ 38.00 DOLLARS	
MEMO: See Check Stub for Remittance Info			
#100576 12/24/2024 \$38.00			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 1101 A.A. Lane Altamonte Springs, FL 32714	100577 DATE: 12/12/2024
PAY TO THE ORDER OF: RedTree Landscape Systems One Thousand Two Hundred Forty Four Dollars and Zero Cents		\$ 1,244.00 DOLLARS	
MEMO: See Check Stub for Remittance Info			
#100577 12/19/2024 \$1,244.00			

The Preserve at Wilderness Lake CDO 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32711	100578 DATE: 12/19/2024
PAY TO: Vesta Property Services, Inc. THE ORDER OF: Forty Two Thousand Three Hundred Twenty Nine Dollars and Four Cents		\$ 42,329.04 DOLLARS	
memo: 100578			
<i>189 we</i>			
⑈100578⑈ ⑆267090594⑆ 9856015814⑈			

#100578 12/19/2024 \$42,329.04

The Preserve at Wilderness Lake CDO 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32711	100579 DATE: 12/20/2024
PAY TO: Pasco Sheriff's Office Extra Duty Detail THE ORDER OF: Two Thousand Two Hundred Twenty Six Dollars and Zero Cents		\$ 2,226.00 DOLLARS	
memo: 100579			
<i>189 we</i>			
⑈100579⑈ ⑆267090594⑆ 9856015814⑈			

#100579 12/20/2024 \$2,226.00

The Preserve at Wilderness Lake CDO 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32711	100580 DATE: 12/19/2024
PAY TO: Vesta Data Services THE ORDER OF: Six Thousand Nine Hundred Sixty Two Dollars and Forty Seven Cents		\$ 6,962.47 DOLLARS	
memo: See Check Stub for Remittance info			
<i>189 we</i>			
⑈100580⑈ ⑆267090594⑆ 9856015814⑈			

#100580 12/19/2024 \$6,962.47

The Preserve at Wilderness Lake CDO 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32711	100581 DATE: 12/23/2024
PAY TO: Illuminations Holiday Lighting, LLC THE ORDER OF: Six Thousand Dollars and Zero Cents		\$ 6,000.00 DOLLARS	
memo: 100581			
<i>189 we</i>			
⑈100581⑈ ⑆267090594⑆ 9856015814⑈			

#100581 12/23/2024 \$6,000.00

The Preserve at Wilderness Lake CDO 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32711	100582 DATE: 12/20/2024
PAY TO: Servpro of Orlando THE ORDER OF: One Thousand Two Hundred Twenty Nine Dollars and Thirty Five Cents		\$ 1,229.35 DOLLARS	
memo: 100582			
<i>189 we</i>			
⑈100582⑈ ⑆267090594⑆ 9856015814⑈			

#100582 12/20/2024 \$1,229.35

The Preserve at Wilderness Lake CDO 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5151 Alameda Drive Altamonte Springs, FL 32711	100595 DATE: 12/30/2024
PAY TO: PSA Horticultural THE ORDER OF: One Thousand One Hundred Dollars and Zero Cents		\$ 1,100.00 DOLLARS	
memo: 100595			
<i>189 we</i>			
⑈100595⑈ ⑆267090594⑆ 9856015814⑈			

#100595 12/30/2024 \$1,100.00



BankUnited

We appreciate your business.

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101001 · BankUnited - Money Market, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	964,030.18
Cleared Transactions	
Deposits and Credits - 1 item	3,204.21
Total Cleared Transactions	3,204.21
Cleared Balance	967,234.39
Register Balance as of 12/31/2024	967,234.39
Ending Balance	967,234.39

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101001 · BankUnited - Money Market, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						964,030.18
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/29/2024			X	3,204.21	3,204.21
Total Deposits and Credits					3,204.21	3,204.21
Total Cleared Transactions					3,204.21	3,204.21
Cleared Balance					3,204.21	967,234.39
Register Balance as of 12/31/2024					3,204.21	967,234.39
Ending Balance					3,204.21	967,234.39



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

Statement Date: December 31, 2024

Account Number: *****3786

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



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

>002158 6714175 0001 008229 10Z

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



Customer Message Center

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PF RELATIONSHIP PRICED MMA Account *****3786

Account Summary

Statement Balance as of 11/30/2024			\$964,030.18
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$3,204.21
Statement Balance as of 12/31/2024			\$967,234.39

Interest Summary

Interest Paid this Statement Period	\$3,204.21
Interest Paid Year to Date	\$66,779.37

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/31/2024	Interest Paid		\$3,204.21	\$967,234.39

BankUnited, N.A.

Statement Date: December 31, 2024

Account Number: *****3786

Balances by Date

Date	Balance	Date	Balance
11/30	\$964,030.18	12/31	\$967,234.39

Other Balances

Minimum Balance this Statement Period	\$964,030.18
---------------------------------------	--------------



Experience the freedom of taking control of your finances! Manage budgets, track spending, and plan for success with our personal financial management on our mobile app. Log into your BankUnited mobile banking app to enroll today. Learn more by visiting us online at www.bankunited.com.



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

Statement Date: December 31, 2024

Account Number: *****3786

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



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BankUnited

We appreciate your business.

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101002 · Truist - New Operating, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	55,666.68
Cleared Transactions	
Checks and Payments - 1 item	-56.43
Deposits and Credits - 7 items	3,079.50
Total Cleared Transactions	3,023.07
Cleared Balance	58,689.75
Register Balance as of 12/31/2024	58,689.75
New Transactions	
Deposits and Credits - 2 items	569.80
Total New Transactions	569.80
Ending Balance	59,259.55

1:40 PM

01/15/25

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101002 · Truist - New Operating, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,666.68
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/23/2024			X	-56.43	-56.43
Total Checks and Payments					-56.43	-56.43
Deposits and Credits - 7 items						
Deposit	12/03/2024			X	137.80	137.80
Deposit	12/03/2024			X	174.25	312.05
Deposit	12/12/2024			X	554.30	866.35
Deposit	12/16/2024			X	611.25	1,477.60
Deposit	12/24/2024			X	388.70	1,866.30
Deposit	12/30/2024			X	212.75	2,079.05
Deposit	12/31/2024			X	1,000.45	3,079.50
Total Deposits and Credits					3,079.50	3,079.50
Total Cleared Transactions					3,023.07	3,023.07
Cleared Balance					3,023.07	58,689.75
Register Balance as of 12/31/2024					3,023.07	58,689.75
New Transactions						
Deposits and Credits - 2 items						
Deposit	01/06/2025				448.65	448.65
Deposit	01/13/2025				121.15	569.80
Total Deposits and Credits					569.80	569.80
Total New Transactions					569.80	569.80
Ending Balance					3,592.87	59,259.55



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

Your account statement

For 12/31/2024

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING 1100023898630

Account summary

Your previous balance as of 11/29/2024	\$55,666.68
Checks	- 0.00
Other withdrawals, debits and service charges	- 56.43
Deposits, credits and interest	+ 3,079.50
Your new balance as of 12/31/2024	= \$58,689.75

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/23	SERVICE CHARGES - PRIOR PERIOD	56.43
Total other withdrawals, debits and service charges		= \$56.43

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/02	SQ241202 Square Inc Johanna Skye Lee CUSTOMER ID T3BYTKD5MK5BTA1	15.91
12/02	SQ241202 Square Inc Johanna Skye Lee CUSTOMER ID T3WWM6Z8GYT0YE6	28.06
12/03	SQ241203 Square Inc Johanna Skye Lee CUSTOMER ID T34S4AXMXQY1VJN	7.00
12/03	DEPOSIT	137.80
12/03	DEPOSIT	174.25
12/04	SQ241204 Square Inc Johanna Skye Lee CUSTOMER ID T361KTQ1DKGKZ7E	8.24
12/05	SQ241205 Square Inc Johanna Skye Lee CUSTOMER ID T3D4YTRP509MSMX	9.64
12/06	SQ241206 Square Inc Johanna Skye Lee CUSTOMER ID T3V18NCJENRFBNB	36.86
12/09	SQ241209 Square Inc Johanna Skye Lee CUSTOMER ID T36NPZF8C55RB05	83.46
12/09	SQ241209 Square Inc Johanna Skye Lee CUSTOMER ID T3XGRSW820E1J5W	243.30
12/10	SQ241210 Square Inc Johanna Skye Lee CUSTOMER ID T3288WEKSJX0ND5	59.64
12/11	SQ241211 Square Inc Johanna Skye Lee CUSTOMER ID T36AXEHZGSRNCXP	4.28
12/12	SQ241212 Square Inc Johanna Skye Lee CUSTOMER ID T3TVWMB45HAGDWM	4.67
12/12	DEPOSIT	554.30
12/16	SQ241216 Square Inc Johanna Skye Lee CUSTOMER ID T367YTZBAW3KQC2	13.92
12/16	DEPOSIT	611.25
12/17	SQ241217 Square Inc Johanna Skye Lee CUSTOMER ID T3W3G3179Q6WF4E	32.81
12/18	SQ241218 Square Inc Johanna Skye Lee CUSTOMER ID T3749HXM78CFDXQ	75.79
12/19	SQ241219 Square Inc Johanna Skye Lee CUSTOMER ID T3T0VE2VA2Y5TY2	42.11
12/20	SQ241220 Square Inc Johanna Skye Lee CUSTOMER ID T3A9741KQ2CFV3B	72.65
12/23	SQ241223 Square Inc Johanna Skye Lee CUSTOMER ID T3NCD9XVF2CABEP	28.71
12/23	SQ241223 Square Inc Johanna Skye Lee CUSTOMER ID T3WJQ4TJBH81NAJ	32.17
12/24	SQ241224 Square Inc Johanna Skye Lee CUSTOMER ID T3BFWHAD30EHSPH	4.42
12/24	DEPOSIT	388.70

continued

■ PUBLIC FUND ANALYZED CHECKING 1100023898630 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/26	SQ241225 Square Inc Johanna Skye Lee CUSTOMER ID T353D0XSHQXNTP3	2.72
12/27	SQ241227 Square Inc Johanna Skye Lee CUSTOMER ID T3Y3KFNK4NWXJ27P	15.38
12/30	SQ241230 Square Inc Johanna Skye Lee CUSTOMER ID T39SD0BM6AFCYND	18.58
12/30	SQ241230 Square Inc Johanna Skye Lee CUSTOMER ID T3P2NTNEMBB3VPJ	141.22
12/30	DEPOSIT	212.75
12/31	SQ241231 Square Inc Johanna Skye Lee CUSTOMER ID T3RS4T3NXXA8QC2	18.91
Total deposits, credits and interest		= \$3,079.50

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2025, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

EXHIBIT 8

3:10 PM

01/13/25

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1268	12/02/2024	Ellen L Dobson - Petty Cash	1101000 · BankUnited - O...		-287.04
Bill	2024 Aug-Nov	11/26/2024		1180190 · Nature Center ...	-24.30	24.39
				1180140 · Security Syste...	-19.93	20.00
				1180210 · Special Events	-13.31	13.36
				1180150 · Resident Services	-12.91	12.95
				1180040 · Lodge Repair & ...	-39.86	40.00
				1180050 · Lodge Janitor S...	-7.97	8.00
				1180190 · Nature Center ...	-9.45	9.48
				1180170 · Office Supplies	-23.02	23.10
				1180040 · Lodge Repair & ...	-39.86	40.00
				1180180 · General Store	-9.97	10.00
				1180040 · Lodge Repair & ...	-34.88	35.00
				1180180 · General Store	-34.08	34.20
				1180190 · Nature Center ...	-17.50	17.56
TOTAL					-287.04	288.04
Bill Pmt -Check	1269	12/06/2024	Electro Sanitation Services	1101000 · BankUnited - O...		-2,310.00
Bill	INV-000079	11/15/2024		1180050 · Lodge Janitor S...	-2,310.00	2,310.00
TOTAL					-2,310.00	2,310.00
Bill Pmt -Check	1270	12/06/2024	Cooper Pools Inc.	1101000 · BankUnited - O...		-150.00
Bill	9591	11/07/2024		1180090 · Pool Repair & ...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	1271	12/06/2024	Holly Ruhlig	1101000 · BankUnited - O...		-200.00
Bill	90424	09/09/2024		1110010 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1272	12/06/2024	Terri Oakley	1101000 · BankUnited - O...		-34.84
Bill	09172024	09/17/2024		1180020 · Contract - Empl...	-34.84	34.84
TOTAL					-34.84	34.84

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01/13/25

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1273	12/11/2024	Heather Hepner	1101000 · BankUnited - O...		-200.00
Bill	120424	12/11/2024		1110010 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1274	12/11/2024	Holly Ruhlig	1101000 · BankUnited - O...		-200.00
Bill	120424	12/11/2024		1110010 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1275	12/11/2024	John Staples	1101000 · BankUnited - O...		-200.00
Bill	120424	12/11/2024		1110010 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1276	12/11/2024	Virginia B. Edwards	1101000 · BankUnited - O...		-200.00
Bill	120424	12/11/2024		1110010 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	100563	12/04/2024	A Total Solution, Inc	1101000 · BankUnited - O...		-2,792.13
Bill	0000183651	11/20/2024		2510000 · Capital Reserve	-2,192.13	2,192.13
Bill	000190673	12/01/2024		1180140 · Security Syste...	-600.00	600.00
TOTAL					-2,792.13	2,792.13
Bill Pmt -Check	100564	12/04/2024	ALSCO	1101000 · BankUnited - O...		-184.82
Bill	LTAM1058417	11/28/2024		1180070 · Spa Linen & Ma...	-184.82	184.82
TOTAL					-184.82	184.82
Bill Pmt -Check	100565	12/04/2024	Ideal Network Solutions, Inc.	1101000 · BankUnited - O...		-95.00
Bill	7263	11/30/2024		1180120 · Computer IT Su...	-95.00	95.00
TOTAL					-95.00	95.00

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01/13/25

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100566	12/04/2024	Cooper Pools Inc.	1101000 · BankUnited - O...		-4,362.00
Bill	9703	12/01/2024		1180080 · Pool Service Co...	-4,362.00	4,362.00
TOTAL					-4,362.00	4,362.00
Bill Pmt -Check	100567	12/04/2024	Fitness Logic	1101000 · BankUnited - O...		-110.00
Bill	121345	11/26/2024		1180220 · Fitness Equipm...	-110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Check	100568	12/04/2024	RedTree Landscape Syste...	1101000 · BankUnited - O...		-25,165.00
Bill	19669	11/26/2024		1150070 · Landscape Pest...	-1,165.00	1,165.00
Bill	19670	11/26/2024		1150020 · Landscape Ferti...	-750.00	750.00
Bill	19674	11/26/2024		1150092 · Palm Tree Trim...	-6,000.00	6,000.00
Bill	19837	11/30/2024		1150090 · Tree Trimming ...	-2,250.00	2,250.00
Bill	19719	12/01/2024		1150010 · Landscape Mai...	-12,900.00	12,900.00
				1150110 · Irrigation Inspec...	-1,100.00	1,100.00
				1150094 · Hardwood Tree ...	-1,000.00	1,000.00
TOTAL					-25,165.00	25,165.00
Bill Pmt -Check	100569	12/04/2024	Vesta Property Services, Inc	1101000 · BankUnited - O...		-46,709.42
Bill	422902-B	09/30/2024		1180020 · Contract - Empl...	-5,056.80	5,056.80
Bill	422902-A	10/01/2024		1180010 · Contract - Mana...	-4,500.00	4,500.00
				1180020 · Contract - Empl...	-37,152.62	37,152.62
TOTAL					-46,709.42	46,709.42
Bill Pmt -Check	100570	12/04/2024	DCSI, Inc.	1101000 · BankUnited - O...		-1,798.00
Bill	32844	11/27/2024		2510000 · Capital Reserve	-1,798.00	1,798.00
TOTAL					-1,798.00	1,798.00
Bill Pmt -Check	100571	12/04/2024	Sunrise Propane	1101000 · BankUnited - O...		-997.89
Bill	U111G552	11/15/2024		1140020 · Gas Utility Servi...	-997.89	997.89
TOTAL					-997.89	997.89

3:10 PM

01/13/25

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100572	12/12/2024	Sunrise Propane	1101000 · BankUnited - O...		-2,915.36
Bill	U003J709	11/29/2024		1140020 · Gas Utility Servi...	-2,915.36	2,915.36
TOTAL					-2,915.36	2,915.36
Bill Pmt -Check	100573	12/12/2024	Arrow Exterminators	1101000 · BankUnited - O...		-158.00
Bill	59717502	12/02/2024		1180040 · Lodge Repair & ...	-158.00	158.00
TOTAL					-158.00	158.00
Bill Pmt -Check	100574	12/12/2024	Cooper Pools Inc.	1101000 · BankUnited - O...		-4,115.00
Bill	1571	12/06/2024		2510000 · Capital Reserve	-4,115.00	4,115.00
TOTAL					-4,115.00	4,115.00
Bill Pmt -Check	100575	12/12/2024	GHS, LLC	1101000 · BankUnited - O...		-3,981.67
Bill	2024-719	12/04/2024		1160020 · Monthly Aquatic...	-2,875.00	2,875.00
				1160030 · Wetland Staff O...	-166.67	166.67
				1160040 · Private Residen...	-65.00	65.00
				1160050 · Nuisance Speci...	-875.00	875.00
TOTAL					-3,981.67	3,981.67
Bill Pmt -Check	100576	12/12/2024	McNatt's Cleaners	1101000 · BankUnited - O...		-38.00
Bill	64537	12/01/2024		1180040 · Lodge Repair & ...	-19.00	19.00
				1180210 · Special Events	-19.00	19.00
TOTAL					-38.00	38.00
Bill Pmt -Check	100577	12/12/2024	RedTree Landscape Syste...	1101000 · BankUnited - O...		-1,244.00
Bill	19872	12/09/2024		1150070 · Landscape Pest...	-1,165.00	1,165.00
Bill	19903	12/09/2024		1150100 · Irrigation Repair...	-79.00	79.00
TOTAL					-1,244.00	1,244.00

3:10 PM

01/13/25

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100578	12/12/2024	Vesta Property Services, Inc	1101000 · BankUnited - O...		-42,329.04
Bill	423568	11/30/2024		1180010 · Contract - Mana...	-4,500.00	4,500.00
				1180020 · Contract - Empl...	-37,829.04	37,829.04
TOTAL					-42,329.04	42,329.04
Bill Pmt -Check	100579	12/12/2024	Pasco Sheriff's Office	1101000 · BankUnited - O...		-2,226.00
Bill	I-202412-11308	12/01/2024		1130010 · Off Duty Deputy	-2,226.00	2,226.00
TOTAL					-2,226.00	2,226.00
Bill Pmt -Check	100580	12/12/2024	Vesta District Services	1101000 · BankUnited - O...		-6,962.47
Bill	423575	11/30/2024		1110130 · Misc. Mailings	-12.47	12.47
Bill	423478	12/01/2024		1110030 · District Manage...	-3,089.00	3,089.00
				1110100 · Accounting Ser...	-2,167.00	2,167.00
				1110020 · Administrative ...	-740.00	740.00
				1110090 · Assessment Roll	-477.00	477.00
				1110080 · Financial & Rev...	-477.00	477.00
TOTAL					-6,962.47	6,962.47
Bill Pmt -Check	100581	12/12/2024	Illuminations Holiday Light...	1101000 · BankUnited - O...		-6,000.00
Bill	321224	12/10/2024		1180300 · Holiday Decorat...	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pmt -Check	100582	12/12/2024	ServPro of Orlando	1101000 · BankUnited - O...		-1,229.35
Bill	IN-ORLC-100062	11/20/2024		1180040 · Lodge Repair & ...	-1,229.35	1,229.35
TOTAL					-1,229.35	1,229.35
Bill Pmt -Check	100583	12/16/2024	A Total Solution, Inc	1101000 · BankUnited - O...		-530.00
Bill	0000183443	11/05/2024		1180040 · Lodge Repair & ...	-530.00	530.00
TOTAL					-530.00	530.00

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100584	12/19/2024	Sunrise Propane	1101000 · BankUnited - O...		-2,453.86
Bill	U111G725	12/06/2024		1140020 · Gas Utility Servi...	-999.94	999.94
Bill	U111G801	12/12/2024		1140020 · Gas Utility Servi...	-1,453.92	1,453.92
TOTAL					-2,453.86	2,453.86
Bill Pmt -Check	100585	12/23/2024	Himes Electrical Service, I...	1101000 · BankUnited - O...		-982.82
Bill	24552	12/16/2024		1180040 · Lodge Repair & ...	-700.25	700.25
Bill	24545	12/18/2024		1180040 · Lodge Repair & ...	-282.57	282.57
TOTAL					-982.82	982.82
Bill Pmt -Check	100586	12/23/2024	ProPet Distributors	1101000 · BankUnited - O...		-1,223.60
Bill	147735	12/13/2024		1180290 · Dog Waste Stat...	-1,223.60	1,223.60
TOTAL					-1,223.60	1,223.60
Bill Pmt -Check	100587	12/23/2024	State Wildlife Trapper, LLC	1101000 · BankUnited - O...		-1,200.00
Bill	1972	12/17/2024		1180200 · Wildlife Manage...	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Bill Pmt -Check	100588	12/23/2024	Inteligy Tampa Bay LLC	1101000 · BankUnited - O...		-330.00
Bill	18911	12/15/2024		1180110 · Telephone, Inte...	-330.00	330.00
TOTAL					-330.00	330.00
Bill Pmt -Check	100589	12/23/2024	Electro Sanitation Services	1101000 · BankUnited - O...		-2,510.61
Bill	INV-000082	12/18/2024		1180050 · Lodge Janitor S...	-2,100.00	2,100.00
Bill	INV-000083	12/18/2024		1180060 · Lodge Janitor S...	-410.61	410.61
TOTAL					-2,510.61	2,510.61

3:10 PM

01/13/25

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100590	12/23/2024	City Electric Supply Comp...	1101000 · BankUnited - O...		-381.06
Bill	LOL/203462	12/11/2024		1180310 · Landscape Ligh...	-381.06	381.06
TOTAL					-381.06	381.06
Bill Pmt -Check	100591	12/23/2024	A Total Solution, Inc	1101000 · BankUnited - O...		-720.00
Bill	000191248	01/01/2025		1180130 · Security Syste...	-720.00	720.00
TOTAL					-720.00	720.00
Bill Pmt -Check	100592	12/23/2024	ALSCO	1101000 · BankUnited - O...		-184.82
Bill	LTAM1060223	12/12/2024		1180070 · Spa Linen & Ma...	-184.82	184.82
TOTAL					-184.82	184.82
Bill Pmt -Check	100593	12/23/2024	Ideal Network Solutions, Inc.	1101000 · BankUnited - O...		-142.50
Bill	7281	12/17/2024		1180120 · Computer IT Su...	-142.50	142.50
TOTAL					-142.50	142.50
Bill Pmt -Check	100594	12/23/2024	McNatt Plumbing Compan...	1101000 · BankUnited - O...		-792.86
Bill	27660680	12/13/2024		1180040 · Lodge Repair & ...	-792.86	792.86
TOTAL					-792.86	792.86
Bill Pmt -Check	100595	12/23/2024	PSA Horticultural	1101000 · BankUnited - O...		-1,100.00
Bill	1533	12/12/2024		1150060 · Landscape Insp...	-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Bill Pmt -Check	100596	12/23/2024	Ready Refresh	1101000 · BankUnited - O...		-208.86
Bill	24L0006240923	12/11/2024		1180150 · Resident Services	-208.86	208.86
TOTAL					-208.86	208.86

3:10 PM

01/13/25

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100597	12/23/2024	Straley Robin Vericker	1101000 · BankUnited - O...		-1,303.00
Bill	25659	12/11/2024		1110170 · District Counsel	-1,303.00	1,303.00
TOTAL					-1,303.00	1,303.00
Bill Pmt -Check	100598	12/23/2024	Frederick Novomestky	1101000 · BankUnited - O...		-450.00
Bill	124121	12/12/2024		1180210 · Special Events	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	100599	12/30/2024	Fitness Logic	1101000 · BankUnited - O...		-110.00
Bill	120758	12/24/2024		1180220 · Fitness Equipm...	-110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Check	100600	12/30/2024	Sunrise Propane	1101000 · BankUnited - O...		-1,141.79
Bill	U111G894	12/19/2024		1140020 · Gas Utility Servi...	-1,141.79	1,141.79
TOTAL					-1,141.79	1,141.79
Bill Pmt -Check	01ACH120324	12/03/2024	Frontier	1101000 · BankUnited - O...		-362.88
Bill	9960570-0607235...	11/07/2024		1180110 · Telephone, Inte...	-362.88	362.88
TOTAL					-362.88	362.88
Bill Pmt -Check	01ACH120424	12/04/2024	BANK UNITED VISA CC	1101000 · BankUnited - O...		-2,520.37
Bill	Nov 2024	11/08/2024		1180040 · Lodge Repair & ...	-192.48	192.48
				1180040 · Lodge Repair & ...	-68.50	68.50
				1180210 · Special Events	-276.00	276.00
				1180150 · Resident Services	-105.00	105.00
				1180170 · Office Supplies	-19.99	19.99
				1180210 · Special Events	-14.99	14.99
				1180190 · Nature Center ...	-24.61	24.61
				1180180 · General Store	-28.77	28.77
				1180210 · Special Events	-125.29	125.29
				1180180 · General Store	-62.56	62.56
				1180150 · Resident Services	-41.44	41.44
				1180040 · Lodge Repair & ...	-77.90	77.90

3:10 PM

01/13/25

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1180210 · Special Events	-126.16	126.16
				1180060 · Lodge Janitor S...	-9.99	9.99
				1180180 · General Store	-33.50	33.50
				1180150 · Resident Services	-56.27	56.27
				1110120 · Legal Advertising	-116.80	116.80
				1180210 · Special Events	-6.85	6.85
				1180210 · Special Events	-101.39	101.39
				1180210 · Special Events	-65.03	65.03
				1180180 · General Store	-192.18	192.18
				1180210 · Special Events	-58.75	58.75
				1180190 · Nature Center ...	-4.62	4.62
				1180150 · Resident Services	-25.76	25.76
				1180040 · Lodge Repair & ...	-41.34	41.34
				1180040 · Lodge Repair & ...	-73.42	73.42
				1180250 · Equipment Rep...	-359.97	359.97
				1180210 · Special Events	-108.00	108.00
				1180210 · Special Events	-67.00	67.00
				1180210 · Special Events	-12.58	12.58
				1180210 · Special Events	-23.23	23.23
TOTAL					-2,520.37	2,520.37
Bill Pmt -Check	02ACH120424	12/04/2024	Duke Energy	1101000 · BankUnited - O...		-1,123.02
Bill	0001-3787 NOV-24	11/11/2024		1140010 · Electric Utility S...	-1,123.02	1,123.02
TOTAL					-1,123.02	1,123.02
Bill Pmt -Check	01ACH121024	12/10/2024	Frontier	1101000 · BankUnited - O...		-115.98
Bill	9299402-0415195...	11/15/2024		1180110 · Telephone, Inte...	-115.98	115.98
TOTAL					-115.98	115.98
Bill Pmt -Check	01ACH121124	12/11/2024	Ready Refresh	1101000 · BankUnited - O...		-209.85
Bill	2J0006240923	10/10/2024		1180150 · Resident Services	-166.87	166.87
Bill	24K0006240923	11/12/2024		1180150 · Resident Services	-42.98	42.98
TOTAL					-209.85	209.85

3:10 PM

01/13/25

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH121724	12/17/2024	Frontier	1101000 · BankUnited - O...		-129.48
Bill	1592085-0305135...	11/22/2024		1180110 · Telephone, Inte...	-129.48	129.48
TOTAL					-129.48	129.48
Bill Pmt -Check	EFT122024	12/20/2024	FL Dept. of Rev.	1101000 · BankUnited - O...		-131.99
Bill	Nov 2024	12/01/2024		1202005 · Sales Tax Paya...	-131.99	131.99
TOTAL					-131.99	131.99
Bill Pmt -Check	01ACH122624	12/26/2024	Waste Connections Of Flor...	1101000 · BankUnited - O...		-673.92
Bill	7915115W425	12/20/2024		1140030 · Garbage Recre...	-673.92	673.92
TOTAL					-673.92	673.92
Bill Pmt -Check	02ACH122624	12/26/2024	Pasco County Utilities	1101000 · BankUnited - O...		-420.21
Bill	0350530-21468401	12/04/2024		1140050 · Water / Sewer ...	-420.21	420.21
TOTAL					-420.21	420.21
Bill Pmt -Check	03ACH122624	12/26/2024	Pasco County Utilities	1101000 · BankUnited - O...		-33.17
Bill	0350540-21468403	12/04/2024		1140050 · Water / Sewer ...	-33.17	33.17
TOTAL					-33.17	33.17
Bill Pmt -Check	04ACH122624	12/26/2024	Pasco County Utilities	1101000 · BankUnited - O...		-507.09
Bill	0350545-21468404	12/04/2024		1140050 · Water / Sewer ...	-507.09	507.09
TOTAL					-507.09	507.09
Bill Pmt -Check	05ACH122624	12/26/2024	Pasco County Utilities	1101000 · BankUnited - O...		-10.60
Bill	0350550-21468406	12/04/2024		1140050 · Water / Sewer ...	-10.60	10.60
TOTAL					-10.60	10.60

3:10 PM

01/13/25

The Preserve at Wilderness Lake CDD
Check Detail
December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	06ACH122624	12/26/2024	Pasco County Utilities	1101000 · BankUnited - O...		-37.32
Bill	0350555-21468405	12/04/2024		1140050 · Water / Sewer ...	-37.32	37.32
TOTAL					-37.32	37.32
Bill Pmt -Check	07ACH122624	12/26/2024	Pasco County Utilities	1101000 · BankUnited - O...		-10.60
Bill	0350560-21468408	12/04/2024		1140050 · Water / Sewer ...	-10.60	10.60
TOTAL					-10.60	10.60
Bill Pmt -Check	08ACH122624	12/26/2024	Pasco County Utilities	1101000 · BankUnited - O...		-10.60
Bill	0350565-21468407	12/04/2024		1140050 · Water / Sewer ...	-10.60	10.60
TOTAL					-10.60	10.60
Bill Pmt -Check	01ACH123024	12/30/2024	Duke Energy	1101000 · BankUnited - O...		-30.80
Bill	8746-4930 DEC-24	12/05/2024		1140010 · Electric Utility S...	-30.80	30.80
TOTAL					-30.80	30.80
Bill Pmt -Check	02ACH123024	12/30/2024	Duke Energy	1101000 · BankUnited - O...		-30.80
Bill	8746-5155 DEC-24	12/05/2024		1140010 · Electric Utility S...	-30.80	30.80
TOTAL					-30.80	30.80
Bill Pmt -Check	03ACH123024	12/30/2024	Duke Energy	1101000 · BankUnited - O...		-12,772.36
Bill	0001-3381 DEC - ...	12/05/2024		1140010 · Electric Utility S...	-12,772.36	12,772.36
TOTAL					-12,772.36	12,772.36



Wilderness Lake Preserve Community Development District (CDD)

21320 Wilderness Lake Blvd.

Land O' Lakes, FL 34637

(813) 995-2437

Check Request

Today's Date:

11/26/2014

District Name:

Reserve at Wilderness Lake

Check Amount:

\$287.04

Payable To:

Reserve at Wilderness Lake CDD
(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.)

J. Johnson

Approved Signature

DM:	<u>J.P.</u>
Fund:	<u></u>
GL:	<u></u>
Object Cd:	<u></u>
Check #:	<u></u>
Date:	<u></u>

Petty Cash

August 2024

[illegible]

PRESERVE AT WILDERNESS LAKE

Ellen L Dobson - Petty Cash

Notes Time Reference

	UNIT	VALUE
1	54	\$ 54.00
5	27	\$ 135.00
10	11	\$ 110.00
TOTAL	92	\$ 299.00

Original Amt.
299.02

Balance Due
299.02

8/26/2024
Discount
Check Amount

Payment
299.02
299.02

1236

299.02

PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Drive
Land O Lakes, FL 34639
USA
813 575-9738

Store: 4011 Date: 8/20/2024
Register: 401101 Time: 12:36 PM
Receipt ID: 40110110490525
Operator ID: 401138
Team Member: Olivia
Keywords #: 410085504674
Neighbor: Terri Oakley

ITEM NAME	QTY	PRICE	TOTAL
-----------	-----	-------	-------

BIL JAC DOG TREAT MEDIUM BIS	1	\$12.98	\$12.98
074933000093	Unit		
Mult AUG 24 Bil Jac PPCL1			(\$2.98)
Total w/ Discounts			\$10.00

LAN TERRA INTER'E BASKING SP	1	\$12.99	\$12.99
015561221405	Unit		
Mult AUG 24 Mult C Hagen Inc			(\$1.20)
Total w/ Discounts			\$12.79

Subtotal	\$22.79
Total tax	\$1.60
Total	\$24.39

Cash	Visa debit	2592	\$24.39
------	------------	------	---------

You Saved: \$7.18

ALL PURCHASES ARE SUBJECT TO A 30 DAY RETURN WITH RECEIPT. RETURNS MUST BE CREDITED TO ORIGINAL PAYMENT CARD. ANIMALS HAVE LIMITED 14 DAY GUARANTEE. RETURN/EXCHANGE POLICY MAY VARY AT INDIVIDUALLY OWNED AND OPERATED FRANCHISE LOCATIONS.

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www.pssurvey.com

Online Payment Summary

Amount Paid: \$20.00
Payment Method: Visa
Validation Number: 248251412
Batch Trace Number 6648609

Application Number / Misc Charge	License Type Description	Board / Applicant Name License Number	Fee	Trace Number
0502-469641	Cosmetology Salon Renew	PRESERVE AT WILDERNESS LAKE COMMUNITY	\$20.00	30830712

Give us feedback @ survey.walmart.com
Thank you! ID #:7TN3W7BPW3V

Walmart *

813-949-4238 Mgr: SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00988 OP# 005221 TE# 29 TR# 06887

ITEMS SOLD 6

TC# 7422 0898 0908 3981 6416



PLATES	001117932355	0.97 0
PLATES	001117932355	0.97 0
PLA STRAWS	072352847388	1.98 0
PLA STRAWS	072352847388	1.98 0
MAND 3 BAG	009670400160 F	4.98 0
GV SUNFLOWER	007874229511 F	2.48 0
SUBTOTAL		13.36
TOTAL		13.36
CASH TEND		20.00
CHANGE DUE		6.64

Story Time

09/16/24 08:22:00



Get free delivery
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Scan for 30 day free trial

Publix

The Livingston Marketplace
2801 E. County Line Rd.
Lutz, FL 33559
Store Manager: Andrea
813-949-2812



1821 91P 523 005

FOLGERS AROMA SEAL	12.95	
Order total	12.95	
Sales tax	0.00	
Grand Total	12.95	
Debit	Payment	12.95
Change	0.00	

Receipt ID: 1821 91P 523 005

PRESTO!

Trace #: 528592

Reference #: 0939296420

Acct #: XXXXXXXXXX2592

Debit Purchase FROM CHECKING

Amount: \$12.95

Auth #: 043423

DEBIT CARD	PURCHASE
Autod0000980840	US DEBIT
Entry Method	Chip Read
Mode:	Issuer PIN Verified

Your cashier was Ashleigh D

04/18/2024 21:27 51821 P152 3005 00479

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Publix Super Markets, Inc.

Lodge - coffee station

OK 9/29/24

cash fuel

\$45⁰⁰

770760 Bld
C 3458

Publix

Arbor Square at Connetton
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: David Jones
813-996-3391



1142 9MP 023 603

PEPPERS MINI SWEET		5.99	F
You Saved	1.00		
ROMAINE HEARIS		3.49	F
You Saved	1.00		
DIAL EXFOL&RSTR BW			
1 @ 2 FOR	8.00	4.00	T
You Saved	1.27		
DIAL EXFOL&RSTR BW			
1 @ 2 FOR	8.00	4.00	T
You Saved	1.27		
TAX EXEMPT			

Order Total	17.48	
Grand Total	17.48	
Credit	Payment	17.48
Change	0.00	
TAX FORGIVEN	0.56	

Savings Summary

Special Price Savings	4.54

* Your Savings at Publix *	
* 4.54 *	

Receipt ID: 1142 9MP 023 603

PRESTO!

Trace #: 021415

Reference #: 0787839428

Acct #: XXXXXXXXXXXX7818

Purchase VISA

Amount: \$17.48

Auth #: 615536

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Taylor P.

09/22/2024 12:31 S1142 R102 3603 C0196

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Help

Receipt
SelectionReceipt
HeadersReceipt
Details

Sale

Start
Date : 09/23/2024 11:46AMTerminal
Number : 2

Cashier ID : 101-ABDIEL

End Date : 09/23/2024 11:47AM

Transaction
Number : 509Transaction
Total : 23.10

[Next Trans]

Time	Item Description	Item Number	Tax	Qty	Return Qty	Unit Price	Price	Final Price	Action	Reason	Spec Ind	NoF
11:46:55	AMPNY ATTACHE 4USB 2 FLSH/DRV 6 LOY *****9302 Printing of a Survey General audit information	75149257929	A	1	0			21.59				
							Sub Total	21.59				
							VERTEX_SALES_TAX	A =7.00% 1.51				
							Total	23.10				

Time	Payment Type	Payment Details	Mode	ApprovedAmount
11:47:26 AM	VISA DEBIT	427088*****6714	EXP DATE 08/27IntegratedChipCard	23.10

Back

Cancel

Operator: ABDIEL

Store 06494

Circle K - 2707575



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

2024-09-22 11:40:49 AM

TRX #LG26U2LZ026PS - Sale

4028 3587-191935

Item	Price
PREPAID FUEL MASHGIN	\$40.00

Pump number 2

Sub Total \$40.00

Taxes \$0.00

Total \$40.00

Cash paid \$40.00

Pump 6

Reserved amount \$40.00

AC 3587191935

\$40.00 charged to Cash

Scan for updated receipt charge after fueling



Thank You For Using Mashgin

RECEIPT

No. 323686

DATE 10/18/2014

FROM L. Chapin

\$ 9.00

Nine Dollars DOLLARS

☐ FOR RENT ☒ FOR G. Steve Dyer

ACCT.		<input type="radio"/> CASH
PAID		<input type="radio"/> CHECK
DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM L. Chapin
BY [Signature]

A-1152
T-4161

mainth

Circle K - 2707575



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

2024-10-21 09:44:37 AM

TRX #2WR2IDPJT W145 - Sale

4028 3904 146130

Item	Price
PREPAID FUEL MASHGIN	\$35.00

Pump number 2

Sub Total \$35.00

Taxes \$0.00

Total \$35.00

Cash paid \$40.00

Charge dispensed \$5.00

Pump 2

Reserved amount \$35.00

AC 3904146130

\$35.00 changed to Cash

Scan for updated receipts here after loading



Thank You For Using Mashgin

Mc
**PET SUPPLIES
PLUS.**

21703 Village Lakes Shopping Center Drive
Largo, FL 34639
USA
813 575 9710

Store: 4011 Date: 10/4/2024
Register: 401101 Time: 12:32 PM
Receipt ID: 40110110440779
Operator ID: 401170
Records #: 410065504674
Neighbor: Terri Oakley

ITEM NAME	QTY	PRICE	TOTAL
-----------	-----	-------	-------

EXO TERRA DAYTIME HEAT LAMP	1	\$15.98	\$15.98
015551221146	Unit		

KAYTEE FIESTA GUINER FIB 4.5	1	\$15.98	\$15.98
071859426549	Unit		

Subtotal	\$31.96
Total tax	\$2.24
Total	\$34.20

Card	Visa debit	2592	\$34.20
------	------------	------	---------

ALL PURCHASES ARE SUBJECT TO A 30-DAY RETURN WITH
RECEIPT. RETURNS MUST BE CREDITED TO ORIGINAL
PAYMENT CARD. ANIMALS HAVE LIMITED 14-DAY WARRANTY.
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4 0 1 1 0 1 1 0 4 4 0 7 7 9

N/C
Publix

Arbor Square at Connerston
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: David Jones
813-996-3391



1142 B1P 090 072

PEPPERS MINI SWEET	6.99	F
ZUCCHINI SQUASH	3.49	F
You Saved	0.50	
CARROT MATCHSTICK	2.29	F
PF GF CLRS FAM SZE	4.79	F

Order Total	17.56	
Sales Tax	0.00	
Grand Total	17.56	
Debit	Payment	17.56
Change	0.00	

Savings Summary

Special Price Savings 0.50

* Your Savings at Publix *
* 0.50 *

Receipt ID: 1142 B1P 090 072

PRESTO!

Trace #: 092001

Reference #: 0748594616

Acct #: XXXXXXXXXXXX1265

Debit Purchase FROM CHECKING

Amount: \$17.56

Auth #: 325726

DEBIT CARD	PURCHASE
A0000000980840	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Angella

11/01/2024 15:43 51142 R109 0072 00224

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INVOICE

INV-000079

Balance Due
\$2,310.00

Electro Sanitation Services

1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 15 Nov 2024

Terms : Due On Receipt

Due Date : 15 Nov 2024

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @\$525/week 10/1-10/31	1.00	2,310.00	2,310.00
Sub Total				2,310.00
Total				\$2,310.00
Balance Due				\$2,310.00

We appreciate your business!

Payment due upon receipt.



Cooper Pools Inc CPC1459240

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
+18447665256
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 9591
DATE 11/07/2024
TERMS Due on receipt
DUE DATE 12/01/2024

DESCRIPTION		QTY	RATE	AMOUNT
phosphate treatment 1x	single dose phosphate removeal treatment	1	150.00	150.00

Contact Cooper Pools Inc CPC1459240 to pay.		SUBTOTAL		150.00
		TAX		0.00
		TOTAL		150.00

		BALANCE DUE		\$150.00

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 #
11/20/2024	0000183651

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	12/11/2024	Valez			

DESCRIPTION	QTY
ATS performed a service call on your fire sprinkler system on Nov. 20, 2024	1
Per quote, technician replaced the seized 6" OS&Y inlet valve. Tech tested backflow and check valve 1 failed.	
OS&Y Inlet	1
Flange Pack -Thin wall Gasket 16 Nut &Bolts 5/8	1
Sprinkler Labor- 2 Technicians Additional Hours	1
A Follow-up service call will be required to complete repair. ATS will provide an additional quote for check valve 1 repair.	

				Subtotal \$2,192.13	
Returned Check Fee=\$35.00 Credit Card Processing fee over \$10k=3.5% processing fee and must be paid by phone. ACH payment=No Fee Past due invoices may incur a 1.5% LATE FEE.				Sales Tax (0.0%) \$0.00	
Phone #	Fax #	E-mail		Total \$2,192.13	
727-942-1993	727-943-5919	accountsreceivable@atotalsolution.com		Balance Due \$2,192.13	
	Web Site	www.atotalsolution.com			

Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire
3487 Keystone Road
Tarpon Springs, FL 34688

DATE	INVOICE #
12/1/2024	000190673

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	12/16/2024	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.			

All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.	Subtotal	\$600.00
	Sales Tax (0.0%)	\$0.00
	Total	\$600.00
	Balance Due	\$600.00

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

Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire
3487 Keystone Road
Tarpon Springs, FL 34688

DATE	INVOICE #
12/1/2024	000190673

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	12/16/2024	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.	1	600.00	600.00
	Annual fire alarm inspection			
	Annual sprinkler inspection			
	Annual fire extinguisher inspection			
	Annual Fire (0101-7599) /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			

All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.	Subtotal
	Sales Tax (0.0%)
	Total
	Balance Due

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

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

INVOICE

LTAM1058417

Invoice Date:	Nov 28 2024
Customer No:	253200
Location No:	253200
Route: 05	Stop: 060
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

[illegible]

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	\$184.82
Tax EXEMPT	\$0.00
Invoice Total	\$184.82

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

Invoice

Date	Invoice #
12/1/2024	7263

Bill To

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

Terms	Project
Due on receipt	

Item	Quantity	Description	Rate	Amount
Network Support	1	November 21, 2024 Setup scan quick sets for HP Printer Tech: DJ	95.00	95.00
Thank you for your business.			Total	\$95.00

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

**Cooper Pools Inc CPC1459240**

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
+18447665256
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 9703
DATE 12/01/2024
TERMS Net 30
DUE DATE 12/31/2024

DESCRIPTION		QTY	RATE	AMOUNT
Monthly Commercial Pool Service	Monthly Commercial Pool Service December 2024	1	4,362.00	4,362.00

Contact Cooper Pools Inc CPC1459240 to pay.		SUBTOTAL		4,362.00
		TAX		0.00
		TOTAL		4,362.00

		BALANCE DUE		\$4,362.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
11/26/2024	121345

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	RG	119737	11/25/2024

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

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
+17278104464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 19669



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE	PLEASE PAY	DUE DATE
	11/26/2024	\$1,165.00	01/10/2025

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

TOTAL DUE	\$1,165.00
-----------	------------

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
+17278104464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 19670



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	<div>DATE 11/26/2024</div> <div>PLEASE PAY \$750.00</div> <div>DUE DATE 01/10/2025</div>
--	--

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

TOTAL DUE	\$750.00
-----------	----------

THANK YOU.

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (727) 810-4464
redtreelandscapesystems.com



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
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637 USA

Invoice details
Invoice no.: 19674
Terms: Net 45
Invoice date: 11/26/2024
Due date: 01/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows:			
2.		Arbor Care	Perform palm tree trimming	1	\$6,000.00	\$6,000.00
Total						\$6,000.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (727) 810-4464
redtreelandscapesystems.com



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
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637 USA

Invoice details
Invoice no.: 19837
Terms: Net 45
Invoice date: 11/30/2024
Due date: 01/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows:			
2.		Arbor Care	21003 Pine Knot Lane: Remove (3) fallen trees from wood line	1	\$1,500.00	\$1,500.00
3.		Arbor Care	7148 Woods Bay Court: Removal of (1) fallen tree from wood line	1	\$750.00	\$750.00
Total						\$2,250.00

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
+17278104464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 19719



BILL TO

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

DATE
12/01/2024

PLEASE PAY
\$15,000.00

DUE DATE
01/15/2025

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

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

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

Invoice # 422902-A
Date 10/01/2024

Terms Net 30
Due Date 10/31/2024
Memo October 2024 Personn...

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	4,500.00	4,500.00
Gross Wages October 2024 + burden	1	29,349.37	29,349.37
GM Wages October 2024	1	7,803.25	7,803.25
	1		
	1		

Thank you for your business. Total 41,652.62



Invoice

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

Invoice # 422902-B
Date 09/30/2024

Terms Net 30
Due Date 10/31/2024
Memo ADD'L Sept 2024
Invoice

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

Description	Quantity	Rate	Amount
GM Wages - September Increase	1		
	1	2,263.38	2,263.38
Qwick Temp Labor September 2024	1	2,793.42	2,793.42
	1		
	1		

Thank you for your business. Total 5,056.80



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
32844	11/27/2024	\$1,798.00	12/12/2024	Net 15	

SALES REP
DC

ACCT#/LOT/BLK
LPR Cameras

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This invoice is for replacing two old License plate cameras, one at the front entrance and one at the back entrance, with advanced Analytic ANPR (Automatic Number Plate Recognition) cameras. Included: Camera installation (2) IP550LRA- 5MP License Plate Long Range IP Camera with 5-50mm Motorized Zoom Lens for LPR /ANPR and Advanced AI IR Range: Up to 262 feet (80m) Installation, Networking, and programming included.	1	1,798.00	1,798.00

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

SUBTOTAL	1,798.00
TAX (8.5%)	0.00
TOTAL	1,798.00
BALANCE DUE	\$1,798.00

Invoice



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

Invoice # : U111G552
Date : 11/15/2024
Time : 9:17 AM
Totalizer : 1402831.7 - 1403271.3
Driver : 2
Truck : 3318
Begin % : 36
Ending % : 80

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD.

LAND O' LAKES, FL 34639

0.0000000, 0.0000000

Qty	Description	Amount
439.6 Gal	Propane	\$997.89

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$997.89**

Full Payment Due on 11/25/2024

Invoice



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

Invoice # : U003J709
Date : 11/29/2024
Time : 1:42 PM
Totalizer : 1240557.9 - 1241842.2
Driver : 2
Truck : 1891
Begin % : 0
Ending % : 80

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD.

LAND O' LAKES, FL 34639

28.2656545, -82.4633877

Qty	Description	Amount
1284.3 Gal	Propane	\$2,915.36

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**
Total Due **\$2915.36**
Full Payment Due on 12/9/2024

PSS WORKWAVE 800-762-0301 © Copyright 2015 WORKWAVE - All Rights Reserved

INVOICE

Cooper Pools Leak Detection Inc
4850 Allen Rd PMB 13
Zephyrhills, FL 33541

info@cooperpoolsinc.com
+1 (813) 480-5357
www.cooperpoolsinc.com



Bill to

The Preserve at Wilderness Lake
250 International Pkwy Ste 280
Lake Mary, FL 32746

Ship to

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

Invoice details

Terms & Conditions: 50/50

Invoice no.: 1571

Terms: Net 30

Invoice date: 12/06/2024

Due date: 01/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		SR SMITH 100-500A LA34 ACTUATOR	SR SMITH 100-500A LA34 ACTUATOR	1	\$2,417.00	\$2,417.00
2.		SR SMITH 1001495-R LIFT BATTERY R KIT NON SPILLABLE	SR SMITH 1001495-R LIFT BATTERY R KIT NON SPILLABLE	1	\$645.00	\$645.00
3.		ADA CHAIR PART - FOOT REST	SR SMITH 160-2300A FOOT REST GRAY	1	\$152.00	\$152.00
4.		100-430-R 2 CHANNEL 4 BUTTON PAL HAND CTRL	100-4300-R 2 CHANNEL 4 BUTTON PAL HAND CTRL	1	\$387.00	\$387.00
5.		Part	Motor Cable	1	\$64.00	\$64.00
6.		INSTALLATION / LABOR	Remove dysfunctional parts from service / Install new parts	2.5	\$180.00	\$450.00

Total

\$4,115.00

Ways to pay



Thank you for your business. If you would like to pay by credit card or ACH check, please call the office at 844-766-5256

[View and pay](#)

Service Report

From Cooper Pools Inc <info@cooperpoolsinc.com>

Date Fri 12/6/2024 10:26 AM

To tdobson@vestapropertyservices.com <tdobson@vestapropertyservices.com>



Thank you, The Preserve at Wilderness Lake

SERVICE	DATE	STATUS
Commercial Service	12/6/2024	Complete
Call	8:00 am – 9:45 am	

POOL ADDRESS

21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637

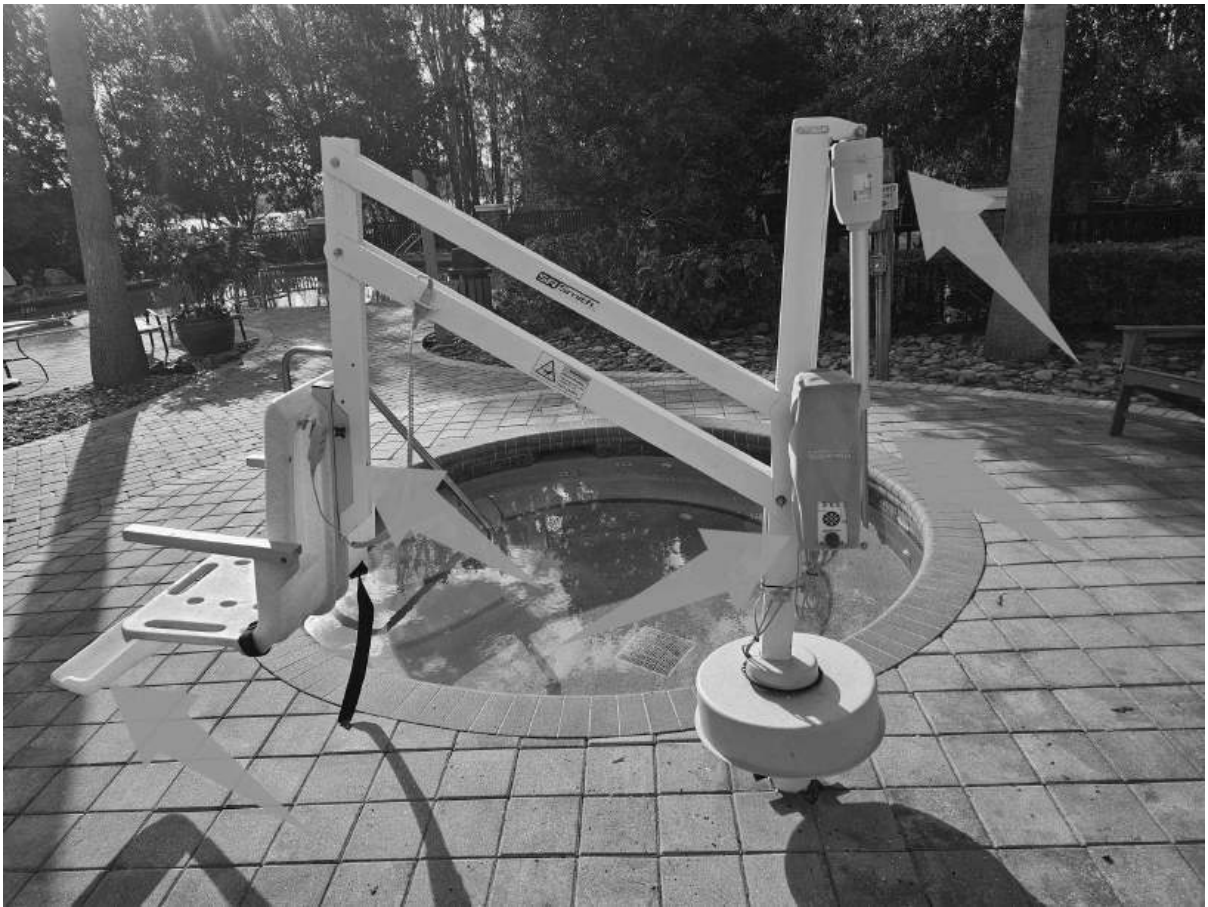
NOTES

Lift chair repairs complete

TECHNICIANS

- **Shawn Keyes**
-

PICTURES FROM SERVICE



DESCRIPTION

New Actuator, Battery, Motor Cable, Hand Controller, Footrest installed



DESCRIPTION

New battery functioning properly



DESCRIPTION

Resort pool needs a new foot rest. Cracks in foot rest were observed.

Thank you for your business!

[Unsubscribe](#) [Email Preferences](#)



DESCRIPTION

New motor cable. Hub Assembly now showing signs of deterioration. Replacement not needed at this time. Recommend a double check visit in June

INVOICE

64537

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

Page: 1
Closing Date: 12/01/2024
Due Date: 12/25/2024
Balance Due: 38.00
Account #: MC12927

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

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

DATE	REFERENCE	DESCRIPTION	AMOUNT
The Preserve at Wilderness Lake			
11/11/24	MU-10-883028	Laundry	19.00
11/26/24	MU-11-881423	Laundry	19.00
Subtotal:			38.00

* indicates a paid invoice

TOTAL DUE

38.00

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
+17278104464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 19872



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE 12/09/2024	PLEASE PAY \$1,165.00	DUE DATE 01/23/2025
--	---------------------------	---------------------------------	-------------------------------

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

TOTAL DUE \$1,165.00

THANK YOU.

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (727) 810-4464
redtreelandscapesystems.com



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
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637 USA

Invoice details
Invoice no.: 19903
Terms: Net 45
Invoice date: 12/09/2024
Due date: 01/23/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 11.15.24 The Lodge Repairs to Zone-11, Clean out the water filter.		\$0.00	\$0.00
2.		Sales	Drip Line	15	\$1.00	\$15.00
3.		Sales	Drip Couplings	8	\$0.50	\$4.00
4.		Sales	Labor-Technician	1	\$60.00	\$60.00
Total						\$79.00



Invoice

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

Invoice # 423568
Date 11/30/2024
Terms Net 30
Due Date 12/30/2024
Memo November 2024 Perso...

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	4,500.00	4,500.00
Gross Wages November 2024 + burden	1	29,330.27	29,330.27
GM Wages November 2024 + burden	1	7,803.25	7,803.25
Qwick Temp Labor November 2024	1	695.52	695.52

Thank you for your business.

Total 42,329.04



Invoice: I-202412-11308
Service Total: \$2226.00
Payments Total:

Amount Due: \$2226.00
Invoice Date: 12/1/2024
Sent Date: 12/4/2024

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

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
11/2/2024	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	5.00	\$58.00	\$290.00
11/8/2024	PETERS, JOSHUA - 3096	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
11/15/2024	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
11/16/2024	CLOUTIER, AUSTIN - 6352	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
11/22/2024	PETERS, JOSHUA - 3096	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
11/23/2024	GARCIA, JAIME - 6113	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
11/27/2024	BARROW, DANIELLE - 5826	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$68.00	\$272.00
11/28/2024	RAPP, MICHAEL - 3130	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$68.00	\$272.00
11/29/2024	GABORIAULT, AUSTIN - 6937	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
					Total:	\$2226.00

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-202412-11308

Invoice Total: \$2226.00

Invoice For: THE PRESERVE AT WILDERNESS
LAKE CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment

Late Payments

Unpaid invoices over 30 days from the date of invoice are considered late payments and may be subject to legal action, including collections. Extra Duty Employers are responsible for the cost of attorney's fees, court fees and/or collection's fees as a result of any legal action. In addition, a late fee penalty may be implemented at the rate of 2% of the total invoice added per day.

Customers who wish to make payments to the Pasco Sheriff's Extra Duty Office may do so on the AllPaid Payment Platform. Cardholders can now make payments with Visa®, MasterCard®, American Express® and Discover® (service charges apply). To make an online payment via the AllPaid platform, please visit <https://allpaid.com/plc/a005v9>.



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 208
Lake Mary FL 32746

Date 11/30/2024

Invoice # 423575

In Reference To:

Billable Expenses - Nov 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
Billable Expenses			
Vesta- Servpro of South Orlando 7576 S ORANGE AVE, ORLANDO, FL			12.47
32809 Claudia Oliveros (407) 985-3200			
Total Billable Expenses			12.47

Total 12.47



PO Box 733360
Dallas, TX 75373

The above address is for correspondence only.

Remittance Advice

Your payment is due : 12/12/2024
Invoice Number : 241125W021465
Invoice Date : 11/27/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice

\$ 56.00

Amount Enclosed

\$

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

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

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

Pay Online:

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



Questions?

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

Customer Name: DPGF MANAGEMENT CONSULTING
Invoice Number: 241125W021465
Invoice Date: 11/27/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 56.00
Due Date: 12/12/2024

ACCOUNT SUMMARY as of 11/27/2024— LAST PAYMENT RECEIVED 11/18/2024

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
11/06/2024	11/21/2024	6	241104W004876	\$111.40	\$0.00	\$111.40	\$111.40
11/13/2024	11/28/2024	-1	241106W004721	\$142.46	\$0.00	\$142.46	\$253.86
11/20/2024	12/05/2024	-8	241118W017343	\$204.77	\$0.00	\$204.77	\$458.63

All services provided in connection with this invoice are solely in the capacity of a licensed property broker by the Federal Motor Carrier Safety Administration and not as the carrier of the goods.

The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, www.wwex.com. Some Worldwide Express offices are individually owned and operated by franchises of Worldwide Express Operations, LLC. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change. Please see wwex.com/legal for full terms and conditions.

Where allowed by applicable law, (a) late fees may be assessed on past due balances and (b) credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

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

Invoice No	241125W021465
Invoice Date	11/27/2024
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	4	56.00
Total Billed	4	56.00

Summary by Reference 2

Reference 2	Items	Amount
Cabot Citrus Farms - NB	1	13.99
Grand Haven - B	1	17.07
Marshall Creek - B	1	12.47
PWL - B	1	12.47
Total Billed	4	56.00



Invoice No 241125W021465
Invoice Date 11/27/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 11/16/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790391912227	DPFG MANAGEMENT CONSULTING	Grand Haven CDD
Payer	SENDER	250 INTERNATIONAL PKWY,	2 N. Village Parkway ,
Zone	2	STE 208,	PALM COAST, FL 32137
Service Level	UPS Ground	LAKE MARY, FL 32746	Vanessa Stepniak
		Marcy Scott	(386) 447-1888
		(321) 263-0132 ext. 735	
Reference# DPGF Management and Consulting	DPFG Management and Consulting		
Reference# Billing To (N.A is not acceptable) Must Specify	Grand Haven - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391912227	1 LB	\$10.70
	FUEL SURCHARGE			\$2.42
	DELIVERY AREA SURCHARGE			\$3.95
Total Pieces			Total Weight	Total Amount
1			1 LB	\$17.07

Via UPS On 11/21/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790394381046	DPFG MANAGEMENT CONSULTING	CONSOLIDATED ELECTRICAL DISTRIBUTOR
Payer	SENDER	250 INTERNATIONAL PKWY,	5550 W. Idlewild Ave,
Zone	2	STE 208,	Suite 113,
Service Level	UPS Ground	LAKE MARY, FL 32746	TAMPA, FL 33634
		Marcy Scott	Rebecca Mercer
		(321) 263-0132 ext. 735	(813) 968-0020
Reference# DPGF Management and Consulting	DPFG Management and Consulting		
Reference# Billing To (N.A is not acceptable) Must Specify	Marshall Creek - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394381046	1 LB	\$10.70
	FUEL SURCHARGE			\$1.77
Total Pieces			Total Weight	Total Amount
1			1 LB	\$12.47



Invoice No 241125W021465
Invoice Date 11/27/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 11/15/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A794490316832	DPFG MANAGEMENT CONSULTING INTERNATIONAL, 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Kayla Hoogenboom (321) 263-0132 ext. 192	Kyle Darin 6950 HIGHLANDS CREEK AVE, LAKELAND, FL 33813 Kyle Darin (321) 263-0132 ext. 742
Payer	SENDER		
Zone	102		
Service Level	UPS Next Day Air		

Reference# DPGF Management and Consulting
Reference# Billing To Cabot Citrus Farms - NB
(N.A is not acceptable)
Must Specify

supplemental charges for shipment first billed on invoice 241118W017343

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT Original Weight: 3	1ZE10A794490316832	7 LB	\$21.14
	FUEL SURCHARGE			\$(7.15)
Total Pieces			Total Weight	Total Amount
1			7 LB	\$13.99

Via UPS On 11/22/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790398551695	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746 Kayla Hoogenboom (321) 263-0132 ext. 192	Servpro of South Orlando 7576 S ORANGE AVE, ORLANDO, FL 32809 Claudia Oliveros (407) 985-3200
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		

Reference# DPGF Management and Consulting
Reference# Billing To PWL - B
(N.A is not acceptable)
Must Specify

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398551695	1 LB	\$10.70
	FUEL SURCHARGE			\$1.77
Total Pieces			Total Weight	Total Amount
1			1 LB	\$12.47

Invoice Total

\$56.00



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 208
Lake Mary FL 32746

Date 12/01/2024

Invoice # 423478

In Reference To:

Monthly contracted management fees, as follows:

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
District Management Services	1	3,089.00	3,089.00
Government & Trust Fund Accounting Services	1	2,167.00	2,167.00
General Administration Services	1	740.00	740.00
Assessment Preparation	1	477.00	477.00
Financial & Revenue Collections	1	477.00	477.00

Total 6,950.00

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 321224

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay (813) 334-4827

TO:
The Preserve at Wilderness Lakes CDD
c/o Vesta Property Services
250 International Parkway, Suite 208
Lake Mary, FL 32746 (321) 263-0132

JOB DESCRIPTION
Wilderness Lakes Holiday Lighting and Decorations

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Wilderness Lodge	Install clear C9s outlining front of lodge, drive through porch and activity center Install 2 x 48" lighted wreaths with bow over front columns of Activity Center Install 60" lighted wreath with bow centered over front of drive thru Install lighted garland with bows on front entrance door (Lodge, Activity and Nature Center) Install 2 x 36" lighted wreaths with bow on front entrance sign to clubhouse	\$12,000.00
Front Entrance	US 41 (both entrance and exit side) Install clear C7s on trellises Install 2 x 36" lighted wreaths with bow on each side of front sign Install clear mini lights in palms behind entrance sign	
Back Entrance	Ehren Cutoff (both entrance and exit side) Install clear C7s on trellises Install 2 x 36" lighted wreaths with bow on each side of front sign Install clear mini lights in palms behind entrance sign	
Requires 50% deposit		
TOTAL		\$12,000.00
DEPOSIT PAID		\$6,000.00
BALANCE DUE		\$6,000.00

* Price includes rental of materials, labor, installation, service and removal.
* Remaining balance of project due upon receipt of invoice after installation.
* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay
PREPARED BY

12/10/2024
DATE



Unified Restoration Services LLC
dba SERVPRO of South Orlando -
Construction
625 North Riverside Drive
Clarksville TN 37040
United States

Invoice: IN-ORLC-100062

BILL TO	ORL-24-0665-REC The Preserve at Wilderness Lake 21320 Wilderness Lake Blvd. Land O Lakes FL 34637 United States	SHIP TO	ORL-24-0665-REC The Preserve at Wilderness Lake 21320 Wilderness Lake Blvd. Land O Lakes FL 34637 United States
DATE	11/20/2024	DUE DATE	12/20/2024
INS. CO.	Self-Pay	PAYMENT TERMS	Net 30
Claim #		PO	

SERVICE	TOTAL
Cleaning subcontracted	\$150.01
General demolition subcontracted.	\$91.04
Drywall subcontracted.	\$580.92
Permits & fees subcontracted.	\$125.00
Insulation subcontracted.	\$397.61
Labor Only subcontracted.	\$155.56
Painting subcontracted.	\$562.21
Overhead & Profit	\$412.48

SUBTOTAL	\$2,474.83
SALES TAX	\$0.00
TOTAL	\$2,474.83
Balance Due	\$1,229.35

If you have any questions about this Invoice please contact:

Customer Service
407-985-3200
construction@servprosouthorlando.com



To cover the cost of processing a credit card transaction, SERVPRO Team Nicholson imposes a processing surcharge of 3.5% on credit card transactions.
This surcharge represents the merchant discount fee that SERVPRO Team Nicholson incurs in processing the sale transaction and is not imposed on debit card payments or check transactions

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 #
11/5/2024	0000183443

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

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	12/25/2024	Valez			
DESCRIPTION				QTY	RATE	AMOUNT
ATS performed the following on Nov. 5, 2024					0.00	0.00
Inspect Back-flow: 3/4", 1"				2	125.00	250.00
Inspect Back-flow: 6"				1	180.00	180.00
Trip Fee For Technicians				1	100.00	100.00
The 6" backflow failed inspection; see report for details.					0.00	0.00
3/4" and 1" backflows passed inspection. A Follow-up service call will be required for the 6" backflow.					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	\$530.00
Sales Tax (0.0%)	\$0.00
Total	\$530.00
Balance Due	\$530.00

Invoice



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

Invoice # : U111G725
Date : 12/6/2024
Time : 9:15 AM
Totalizer : 1424197.1 - 1424637.6
Driver : 2
Truck : 3318
Begin % : 36
Ending % : 80

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD.

LAND O' LAKES, FL 34639

28.2657130, -82.4634182

Qty	Description	Amount
440.5 Gal	Propane	\$999.94

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$999.94**

Full Payment Due on 12/16/2024



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 # : U111G801
Date : 12/12/2024
Time : 12:42 PM
Totalizer : 1433110.2 - 1433745.1
Driver : 2
Truck : 3318
Begin % : 17
Ending % : 80

28 2666835, -82 4834031

Qty	Description	Amount
634.9 Gal	Propane	\$1,453.92

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes

Total Due

\$0

\$1453.92

Full Payment Due on 12/23/2024

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
12/16/2024	24552

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
12990		Net 30	1/15/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 11/4, 12/12	45.00	45.00
4	Electrician	95.00	380.00
2.25	Helper	45.00	101.25
1	Materials - high limit switch	174.00	174.00
	Troubleshoot women's sauna not working. Checked power at the heating element - no power. Checked control box in the attic. Replaced bad limit switch at heater. All work is complete.		

Thank you for your business.

Total	\$700.25
Payments/Credits	\$0.00
Balance Due	\$700.25

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

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
12/18/2024	24545

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
13002		Net 30	1/17/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 12/17	45.00	45.00
2	Electrician	95.00	190.00
0.5	Helper	45.00	22.50
10	Materials - 1-1/2" PVC	2.06	20.60
1	Materials - 1-1/2" PVC coupling	2.24	2.24
1	Materials - 1-1/2" PVC male adapter	2.23	2.23
	Repaired broken conduit feeding meter at entrance of Osprey Point.		
	All work is complete.		

Thank you for your business.

Total \$282.57

Payments/Credits \$0.00

Balance Due \$282.57

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 #
12/13/2024	147735

BILL TO

The Reserve at Wilderness Lake
Community Development District
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

SHIP TO

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

TRACKING NO.

730117158476

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
121224MG	Net 30	1/12/2025	PPD	12/13/2024	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
4	1402-30	DOGI POT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case			258.00	1,032.00T
2	1404-4	4-PAK - DOGI POT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags			95.80	191.60T
1	1404XL-2	2 PAK - DOGI POT XL SMART Liner Trash Bags, 25 count box, extra heavy duty 1.8 Mil., 55 Gallon, star-seal bottom, perforated bags on roll			49.90	49.90T
		Subtotal				1,273.50
	Discount-Sp...	SPECIAL PROMOTIONS DISCOUNT-EMAIL December Doorbuster			-49.90	-49.90
	S & H	December special free shipping over \$ 1,000.00			0.00	0.00T
		Total sales tax calculated by AvaTax			0.00	0.00
		CONTACT # 813-995-2437				

TERMS: A late charge of 1.5% per month will be added on all overdue amounts. Fed TID# 87-3648516



Subtotal	\$1,223.60
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$1,223.60

Thank you for your business!

State Wildlife Trapper
2103 w rio vista ave
Tampa, FL 33603 US
trapperjerry@gmail.com



INVOICE

BILL TO

Preserve at Wilderness Lakes
CDD
C/O Vesta District Services
250 International Pkwy.
Suite 208
Lake Mary, Florida 32746

INVOICE # 1972

DATE 12/17/2024

DUE DATE 01/01/2025

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service	1	1,200.00	1,200.00
Service for December 2024			

3 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 202
29 piglets
YTD: Hogs Removed: 20
MTD: Hogs Removed: 3

Note:
Hogs are rooting to get at acorns.
We are doing everything possible to eliminate the
hog population on this property.

Thank you for doing business with us.

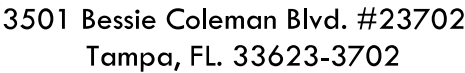
Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from
date.

If you have any questions concerning this invoice, please contact: Jerry
Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.
Termination fees may apply.

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	1,200.00
BALANCE DUE	\$1,200.00



Date	Invoice #
12/15/2024	18911

The Preserve at Wilderness Lake CDD
Attn: Tish Dobson
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

Main Number: 813-769-4694
Fax Number: 813-769-4695
Toll Free Number: 855-4-VOIPME
(855-486-4763)

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

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



INVOICE

INV-000082

Balance Due
\$2,100.00

Electro Sanitation Services

1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 18 Dec 2024

Terms : Due On Receipt

Due Date : 18 Dec 2024

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @\$525/week 11/1-11/30	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Total				\$2,100.00
Balance Due				\$2,100.00

We appreciate your business! Happy Holidays!!

Payment due upon receipt.



INVOICE

INV-000083

Balance Due
\$410.61

Electro Sanitation Services

1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 18 Dec 2024

Terms : Due On Receipt

Due Date : 18 Dec 2024

#	Description	Qty	Rate	Amount
1	Gentle Handsoap White Pearl	2.00	13.95	27.90
2	Mini Jumbo Toilet Paper	2.00	49.99	99.98
3	Tork Paper Towels Rolls	1.00	67.95	67.95
4	Multi fold Paper Towels	1.00	31.95	31.95
5	Urinal Screens	1.00	21.95	21.95
6	13 gallon White trash bags	1.00	23.95	23.95
7	Floor chemical	1.00	11.98	11.98
8	Gym Disinfectant Wipes	1.00	124.95	124.95
Sub Total				410.61
Total				\$410.61
Balance Due				\$410.61

We appreciate your business! Happy Holidays!!

Payment due upon receipt.

INVOICE

C.E.S. (US Wholesale Division)
P.O. Box 131811
Dallas, TX 75313

Invoice Number:	LOL/203462
Invoice Date:	12/11/24
Your Order Number:	MAINTENANCE
Account #:	01590186001

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL 33558

Phone: 813-909-8776

Fax: 813-909-8775

Email: LandOLakes0159@cityelectricsupply.com

Delivery Info:

PRESERVE AT WILDERNESS-TAX
245 Riverside Avenue
Jacksonville
FL
32202

PRESERVE AT WILDERNESS-TAX
250 INTERNATIONAL PARKWAY SUITE 208
LAKE MARY, FL 32746

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
9	TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	42.34	E	381.06

CITY ELECTRIC SUPPLY

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (US Wholesale Division) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

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

Branch ID#: 159 Group ID#: 9016

Goods Total:	\$	381.06
Tax Rate:		7.00%
Tax Total:	\$	26.68
Total	\$	407.74

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire
 3487 Keystone Road
 Tarpon Springs, FL 34688

Invoice

DATE	INVOICE #
1/1/2025	000191248

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	1/16/2025	Valez			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
BURG M/Q	Quarterly service charge for monitoring Security Video Alarm System.	3	240.00	720.00
	The Security Video Alarm System was connected to Acadian your new central station on 10/11/21.			

All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.	Subtotal	\$720.00
	Sales Tax (0.0%)	\$0.00
	Total	\$720.00
	Balance Due	\$720.00

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



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1060223

Invoice Date: Dec 12 2024
Customer No: 253200
Location No: 253200
Route: 05 Stop: 060
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	103.68
3	2010-BN	3X5 Mat, Brown			6	41.85
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				39.29

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>

Current Month: \$184.82; Last Month: \$0.00; Total Balance: \$184.82

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	\$184.82
Tax EXEMPT	\$0.00
Invoice Total	\$184.82

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

Invoice

Date	Invoice #
12/17/2024	7281

Bill To

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

Terms	Project
Due on receipt	

Item	Quantity	Description	Rate	Amount
Network Support	1.5	December 16, 2024 Diagnostic Bring network back online Tech: DJ	95.00	142.50
Thank you for your business.			Total	\$142.50

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



McNatt Plumbing Company, LLC
5800 E. Broadway Ave.
Tampa, FL 33619
813-971-6100
CFC045185

Invoice 27660680
Invoice Date 12/13/2024
Completed Date 12/13/2024
Customer PO
Payment Term Due Upon Receipt

Billing Address

WILDERNESS LAKES PRESERVE
21320 Wilderness Lake Boulevard
Land O Lakes, FL 34637 USA

Job Address

WILDERNESS LAKES PRESERVE
21320 Wilderness Lake Boulevard
Land O Lakes, FL 34637 USA

Description of work

12/12/24

T/M 1hr

Womens restroom

delta faucet cold side cartridge changed out.

Old one is leaking when put on the on position.

Handle is functioning correctly with new cartridge on and off.

No leaks.

Urinal needs bolts and gasket. Bolts are really in bad shape (rusty).

12/13/24

T/M 3hrs

Pulled Urinal and snaked drainage. Pipe is full with calcium build up. Hard as a rock. Chip some inside the pipe and ran 32-40' of cables with a cutter head.

Rehung urinal with new gasket and bolts.

Flush Val is leaking inside the control stop. Changed out the O-ring and diaphragm/vacuum breaker.

Flushed urinal multiple times and no leaks.

Recommendation:

Respectfully change Urinal...

Urinal is full of calcium build up inside the urinal itself.

View photos

Task #	Description	Quantity	Price	Total
PLUMB2018	Includes labor and material	1.00	\$195.78	\$195.78
PLUMB2018	Includes labor and material	1.00	\$597.08	\$597.08

Sub-Total \$792.86

Tax	\$0.00
Total Due	<u>\$792.86</u>
Payment	\$0.00
Balance Due	\$792.86

Thank you for your business!

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of \$792.86



12/13/2024

I acknowledge that I have examined the finished work and authorized its completion.



12/13/2024

INVOICE

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655

tom@psagrounds.com
(727) 505-1532



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.: 1533
Terms: Net 30
Invoice date: 12/12/2024
Due date: 01/11/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	12/12/2024	Preserve at Wilderness Lake CDD monthly landscape inspection	December 2024 Landscape Inspection	1	\$1,100.00	\$1,100.00

Total **\$1,100.00**

Note to customer

We truly appreciate your business!

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

Ready Refresh.

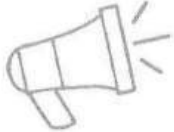


Account Number: 0006240923
Invoice Number: 24L0006240923
Activity From: 11/09/24 - 12/08/24
Billing Date: 12/11/24
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

Previous Balance	\$229.85
Payments / Credits	\$20.00
Current Activity from 11/09/24 - 12/08/24	\$208.86

Total Account Balance as of 12/11/24 **\$418.71**

YOUR ACCOUNT IS PAST DUE and is subject to additional late fees. Water delivery service may be interrupted. Please make your payment today. For your convenience, you can pay your bill online. If payment has been made, we thank you.



News for You

Tap into cleaner water with SmartTap Filtration. SmartTap reduces contaminants, improves taste and is easy to maintain. Head to smarttapwater.com now to learn more. The Smart Way to get cleaner more refreshing water straight from your tap.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	229.85
12/09	LA8309047		LATE FEE	-20.00
11/14	8638704539	7	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	111.93
		7	5 GALLON BOTTLE DEPOSIT	42.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		8	5 GALLON BOTTLE RETURN	-48.00
		1	DELIVERY FEE	11.99
		1	PAPER INVOICE FEE	3.00
12/07	8642033743	1	LATE FEE	20.00
12/01	L8519524		RENT	39.98
Balance Due: \$208.86				
\$20 discount added to Jan fee				
Total Account Balance as of 12/11/24				\$418.71

Detach below stub and return with your payment

Page 1 of 1

Ready Refresh.

PO Box 30080
College Station, TX 77842

Get the App today!
Just use your camera
or QR app to scan.



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 24L0006240923

Total Amount Due by 12/30/24 **\$418.71**

Amount Enclosed: \$



ADDRESS SERVICE REQUESTED

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



501000062409234 0020886 00418712 5

Please send payment to:

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



Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 11, 2024
Client: 001029
Matter: 000001
Invoice #: 25659

Page: 1

RE: General Matters

For Professional Services Rendered Through November 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
11/5/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.5	\$152.50
11/6/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	3.3	\$1,006.50
11/11/2024	LB	RESEARCH PASCO COUNTY SUPERVISOR OF ELECTIONS INFORMATION ON GENERAL ELECTION SEATS AND BOARD MEMBERS THAT RAN UNOPPOSED FOR THEIR EXISTING SEAT.	0.3	\$52.50
11/13/2024	JMV	REVIEW EMAIL FROM T. DOBSON; REVIEW MEMO.	0.3	\$91.50
Total Professional Services			4.4	\$1,303.00

December 11, 2024
Client: 001029
Matter: 000001
Invoice #: 25659

Page: 2

Total Services	\$1,303.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,303.00
Previous Balance		\$1,769.00
Less Payments		(\$1,769.00)
PAY THIS AMOUNT		\$1,303.00

Please Include Invoice Number on all Correspondence



FREDERICK NOVOMESTKY
27 WINDWATCH DRIVE
HAUPPAUGE, NEW YORK 11788

INVOICE

● Bill To:

Tish Dobson Lodge Manager
Wilderness Lake Preserve Lodge
21330 Wilderness Lake Blvd
Land O’ Lakes, FL 34637

Invoice Number	Date	Due Date
124121	December 12, 2024	December 20, 2024

Description	Total
Musical Performance by Florida Jazz Express on December 7, 2024 at Wilderness Lake Preserve Lodge for the Annual Holiday Celebration	\$500.00
Balance Due	\$450.00

Please make checks payable to Frederick Novomestky

FITNESS LOGIC

380 Scarlet Blvd.
Oldsmar, FL 34677
P: 727 784-4964
F: 727 784-0223



Nº 120758

Next Maintenance Due:

Jan

NAME: Preserve @wilderness
ADDRESS: 21320 Wilderness Lake
Land O Lakes

CONTACT: _____
PHONE: _____
DATE: _____

☐ Warranty ☐ Non-Warranty ☐ Courtesy ☐ Install ☐ Sales

DESCRIPTION OF WORK

performed monthly maint
checked all cardio equipment
for proper function + safety
lubed all guide rods

QTY. PART NO. WTY. PRICE EA. PARTS DESCRIPTION

Date Completed: 6/19
Time In: _____
Time Out: _____
Service Technician: Thomas
☐ Paid in full: _____

Maintenance: \$110
Compliance Fee: _____
Parts: _____
Service Call: _____
Labor: _____
Shipping: _____
Sub Total: _____
Tax: _____
TOTAL: \$110

Customer Signature

Invoice To Follow

Invoice



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

Invoice # : U111G894
Date : 12/19/2024
Time : 11:35 AM
Totalizer : 1444307.6 - 1444806.2
Driver : 2
Truck : 3318
Begin % : 30
Ending % : 80

Customer ID: PRESER
Location: 1
Account No: 8043
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34639

28-2866915, -82.4634122

Qty	Description	Amount
498.6 Gal	Propane	\$1,141.79

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes

\$0

Total Due

\$1141.79

Full Payment Due on 12/29/2024

OLD BAL. \$5369.22

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

New Charges Due Date	12/31/24
Billing Date	12/07/24
Account Number	813-996-0570-060723-5
PIN	8786
Previous Balance	362.88
Payments Received Thru 12/02/24	-362.88
Thank you for your payment!	
Balance Forward	.00
New Charges	362.88
Total Amount Due	\$362.88



ANYTIME, ANYWHERE SUPPORT

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

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



MyFrontier app

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



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

6790 0007 NO RP 07 12092024 NNNNNNNN 01 002455 0010

WILDERNESS LAKES
250 INTERNATIONAL PARKWAY
LAKE MARY FL 32746





Date of Bill
Account Number

12/07/24
813-996-0570-060723-5

CURRENT BILLING SUMMARY

Local Service from 12/07/24 to 01/06/25

Qty Description	813/996-0570.0	Charge
Basic Charges		
OneVoice Nationwide		39.99
\$10 Voice Discount per Line When Bundled with Internet		
OneVoice Long Distance Intra		
OneVoice Access Line		
OneVoice Features		
Federal Subscriber Line Charge - Bus		6.50
Access Recovery Charge-Business		2.50
Federal USF Recovery Charge		3.23
FCA Long Distance - Federal USF Surcharge		2.86
FL State Communications Services Tax		2.70
County Communications Services Tax		1.35
FL State Gross Receipts Tax		1.01
Pasco County 911 Surcharge		.40
Federal Excise Tax		.28
FL State Gross Receipts Tax		.09
FL Telecommunications Relay Service		.08
Total Basic Charges		60.99
Non Basic Charges		
Business Fiber Internet 500		69.99
1 Usable Static IP Address		19.99
Auto Pay Discount		-5.00
Printed Bill Fee		3.49
Total Non Basic Charges		88.47
Video		
FiberOptic TV - Business Preferred Public		129.99
TV Standard Set-Top Box		11.00
Sports/Broadcast TV Fee		28.99
4 Digital Adapter		27.96
FL Video Communications Service Tax		7.83
County Video Communications Services Tax		3.88
FL State Sales Tax		2.34
FL State Gross Receipts Tax - Video		.69
County Sales Tax		.39
FL State Gross Receipts Tax		.24
FCC Regulatory Recovery Fee		.11
Total Video		213.42
TOTAL	362.88	

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 \$60.99 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.

Starting in January, the Broadcast TV Fee will increase by \$1.00. Below you'll find a Regulatory Notice of our Standard TV Rate changes, which are already included in your overall increase.

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>

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





November 2024 Statement

Open Date: 10/10/2024 Closing Date: 11/08/2024

Page 1 of 3

Account: 4798 5106 2496 8836

Visa® Community Card

Elan Financial
Services

BUS 30 ELN

1-866-552-8855

6

PWL CDD (CPN 002583416)

New Balance	\$2,520.37
Minimum Payment Due	\$2,520.37
Payment Due Date	12/06/2024

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	\$4,517.73
Payments	-	\$4,517.73 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,520.37
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$2,520.37
Past Due		\$0.00
Minimum Payment Due		\$2,520.37
Credit Line		\$10,000.00
Available Credit		\$7,479.63
Days in Billing Period		30

RECEIVED NOV 18 2024

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN 002583416



0047985106249688360002520370002520373

Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

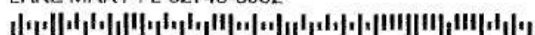
• to pay by phone
• to change your address

Account Number: 4798 5106 2496 8836

Your new full balance of \$2,520.37 will be automatically deducted from your account on 12/04/24.

000032864 01 SP 000638839521265 P Y

PWL CDD
ACCOUNTS PAYABLE
250 INTERNATIONAL PKWY # 208
LAKE MARY FL 32746-5062



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$2520.37 will be automatically deducted from your bank account on 12/04/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions DOBSON, ELLEN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/15	10/11	0720	LOWES #02238* LUTZ FL	\$192.48	1180040
10/15	10/11	1733	LOWES #02238* LUTZ FL	\$68.50	1180040
10/16	10/14	4980	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
10/16	10/15	7075	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$105.00	1180150
10/16	10/17	7047	ADOBE *ADOBE 408-536-6000 CA	\$19.99	1180170
10/21	10/20	1681	AMAZON MKTPL*FO10T9B73 Amzn.com/bill WA	\$14.99	1180210
10/21	10/19	2672	PUBLIX #877 LAND O LAKES FL	\$53.38	1180190- 24.61, 1180180-28.77
10/22	10/21	0526	WM SUPERCENTER #988 LUTZ FL	\$125.29	1180210
10/22	10/21	7889	SAMSClub #4852 WESLEY CHAPEL FL	\$104.00	1180180- 62.56, 1180150- 41.41
10/23	10/22	7234	LOWES #02238* LUTZ FL	\$77.90	1180040
10/24	10/23	6970	AMAZON MKTPL*MN77K5GR3 Amzn.com/bill WA	\$225.92	1180210- 126.16, 1180180- 33.50, 1180150- 56.27
10/25	10/23	8425	TIMES ADVERTISING 727-893-8111 FL	\$116.80	1110120
10/28	10/25	5557	PUBLIX #1142 LAND O LAKES FL	\$6.85	1180210
10/28	10/26	1393	PAPA JOHN'S #3570 863-583-9192 FL	\$101.39	1180210
10/28	10/25	0834	PAPA JOHN'S #3570 863-583-9192 FL	\$65.03	1180210
10/31	10/30	8909	SAMS CLUB #4852 WESLEY CHAPEL FL	\$281.31	1180210- 58.75, 1180190- 4.62, 1180150- 25.76
11/01	10/31	8015	CIRCLE K # 07575 LAND O LAKES FL	\$41.34	1180040
11/01	10/31	6930	LOWES #02238* LUTZ FL	\$73.42	1180040
11/04	11/01	6219	AMAZON MKTPL*ZO2XS2OK3 Amzn.com/bill WA	\$359.97	1180250
11/04	11/02	7314	FSP*BOUNCE A LOT INFLA 813-996-2935 FL	\$108.00	1180210
11/04	11/01	3264	TIMES ADVERTISING 727-893-8111 FL	\$67.00	1180210
11/07	11/06	1888	PUBLIX #1142 LAND O LAKES FL	\$12.58	1180210
11/08	11/07	3383	AMZN Mktpl US*H362V54P3 Amzn.com/bill WA	\$23.23	1180210
Total for Account 4798 5106 2416 8858				\$2,520.37	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					

Continued on Next Page

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

10/11/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/11/2024	LOWE'S	\$192.48	1180040

Notes:



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: S2238ATH 4786637 TRANS#: 578482522 10-11-24

224272 42-GAL 24-CT 3ML CONTR CH	39.56
2 @ 19.78	
3351656 PS WD HDL POLY LF RAKE (-	12.98
863584 KOBALT 36-IN FQL LANDSCAP	69.98
5475450 CRAFTMN WD DHNDL SCODP(-1	69.96
2 @ 34.98	
SUBTOTAL:	192.48
TOTAL TAX:	0.00
INVOICE 80365 TOTAL:	192.48
VISA:	192.48

VISA: XXXXXXXXXXXX6058 AMOUNT: 192.48 AUTHCD: 901144
CHIP REFID: 223809365205 10/11/24 10:44:08
CUSTOMER CODE: 00
TVR : 8080008000
TSI : 6800

STORE: 2238 TERMINAL: 09 10/11/24 10:44:22

OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/11/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/11/2024	LOWE'S	\$61.50	1180040

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
21500 STATE RD 34
LUTZ, FL 33549 (813) 345-9020

SALE

SALES#: FSTLAN03 4924097 TRAVIS#: 501846347 10-11-24

202349 JH MASTER LOCK PYTHON CAB	50.56
2 @ 25.26	
39993 PS 6.4 FL JZ PHEM 2-CYCLE	17.94
3 @ 5.96	
SUBTOTAL:	68.50
TOTAL TAX:	0.00
INVOICE 79029 TOTAL:	68.50
VISA:	68.50

***** MY LOWE'S REWARDS *****

EST. POINTS EARNED: 568*

* Points are awarded on eligible purchases
for orders that have been settled and fulfilled

VISA: XXXXXXXXXXXX6056 AMOUNT: 68.50 AUTHCD: 701163

CHIP REFID:223842029012 10/11/24 08:36:49

CUSTOMER CODE: NA

TUR : 800000000

TSI : 6800 AID : 6000000031010

STORE: 2238 TERMINAL: 42 10/11/24 08:37:12

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/14/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/14/24	Exxon Super Store	\$276.00	1180-210

Notes:

Hi Tish,

Your automatic payment has been processed. You can visit your My Account portal to see transaction details.

[VIEW MY ACCOUNT](#)

If you have any questions regarding your payment or your account in general, please contact us.

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	258563592
Payment Date:	10/14/2024
Unit:	194
Payment Total:	\$276

Next payment due on:	11/14/2024
----------------------	------------

YOUR FACILITY

Address	Phone
21338 Lake Patience Rd	8136258459
Land O Lakes, FL 34638	

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/15/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/15/24	Constant Contact	\$105.00	1180150

Notes:

Payment Receipt for October 15, 2024

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

Attention: Ellen Dobson
Vesta Property Services
250 International Parkway Suite 208
Lake Mary, FL 32746
US
813-995-2437

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

Payment Date: October 15, 2024
Payment Method: VI (last 4 digits: 8858)
Amount: \$105.00

Thank you for your payment!

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

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

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

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

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

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

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

Receipt Attached

The Preserve at Wildemess Lake CDD
Credit Card Memo Form

Credit Card Charge

10/17/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/17/24	Adoboo	\$12.97	1180170

Notes:



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

ORIGINAL

Invoice Information

Invoice Number 2903991034
Invoice Date 17-OCT-2024
Payment Terms Credit Card
Purchase Order AB03230204893CJUS
Order Number 7133017927
Customer Number 1279161600
Currency USD

Bill To

Ellen Dobson
FL 32746

INVOICE

Item Details

Service Term: 17-OCT-2024 to 16-NOV-2024

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

Invoice

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

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

Comments:

Billing Contact

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

Thank you for your business!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/20/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/20/24	Amazon	\$ 14.99	1180210

Notes:

Final Details for Order #114-5009578-2005810

[Print this page for your records.](#)

Order Placed: October 19, 2024

Amazon.com order number: 114-5009578-2005810

Order Total: \$14.99

Shipped on October 20, 2024

Items Ordered

1 of: *Raycare 50Pack Battery Operated Tea Lights Candles, Long Lasting Fake Candles, Flameless LED Tea Lights, Electric Candles for Wedding, Centerpieces, Home Decor, Halloween, Christmas*

Sold by: DSBOAT (seller profile)

Supplied by: DSBOAT (seller profile)

Condition: New

Price

\$14.99

Shipping Address:

The Preserve at Wilderness Lake CDD

21320 WILDERNESS LAKE BLVD

LAND O LAKES, FL 34637-7879

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$14.99
Visa ending in 8858	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$14.99
Ellen Dobson	Estimated tax to be collected:	\$0.00
250 INTERNATIONAL PKWY STE 208		-----
LAKE MARY, FL 32746-5062	Grand Total:	\$14.99
United States		
Credit Card transactions	Visa ending in 8858: October 20, 2024:	\$14.99

To view the status of your order, return to Order Summary.

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[Back to top](#)

EnglishUnited States

[Help](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/19/2004
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/19/04	Publix	\$53.38	1180190 - \$24.01
			1180180 - \$28.77

Notes:

Publix

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



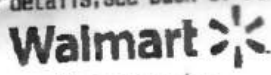
0877 AJP 034 134

GREENS KALE	3.99	F
CILANTRO	1.49	F
SPINACH PUBLIX	3.29	F
ROMAINE	2.49	F
GREEN BLANC	2.99	F
BULK ZUCCHINI SQUA		
0.55 lb @ 2.49/ lb	1.37	F
PEPPERS MINI SWEET	6.99	F
CARROT MATCHSTICK		
1 @ 2 FOR 4.00	2.00	F
You Saved 0.29		
DRUMSTICK CONES	4.79	F
DRUMSTICK CONES	9.79	F
Promotion	-9.79	F
OUTSHINE WATERMELON	5.49	F
Q/S F/B GRAP 16.12	5.49	F
Promotion	-5.49	F
Q/S F/B STWB 16.12	5.49	F
Q/S F/B PEACH	5.49	F
Promotion	-5.49	F
TAZO TEA WLD ORGE		
1 @ 2 FOR 8.00	4.00	F
You Saved 0.50		
TAZO PASSION TEA		
1 @ 2 FOR 8.00	4.00	F
You Saved 0.50		
TAX EXEMPT		
Order Total	53.38	
Grand Total	53.38	
Credit Payment	53.38	
TAX FORGIVEN	1.45	
Change	0.00	

Savings Summary
Special Price Savings 22.06

* Your Savings at Publix *
* 22.06 *

You could win a giftCard!
 Visit www.walmart.com #7TNGSYBPPFH
 For details, see back of receipt.



WM Supercenter
 813-949-4238 Mr. SHANE
 1575 LAND O LAKES BLVD
 LUTZ FL 33549

ST# 00988 OP# 005221 TE# 29 TR# 01420
 # ITEMS SOLD 27
 TC# 4631 2228 1242 7187 2863 B



HALF GAL FOG 019124500473	8.23 0
WAS 10.98 YOU SAVED 2.75	
HALF GAL FOG 019124500473	8.23 0
WAS 10.98 YOU SAVED 2.75	
HALF GAL FOG 019124500473	8.23 0
WAS 10.98 YOU SAVED 2.75	
HAIRSPRAYS 071876260118	2.48 0
HAIRSPRAYS 071876260118	2.48 0
HAIRSPRAYS 071876260118	2.48 0
HAIRSPRAYS 071876260118	2.48 0
OUTDOORDECOR 019078862542	2.23 0
WAS 2.98 YOU SAVED 0.75	
OUTDOORDECOR 019078862542	2.23 0
WAS 2.98 YOU SAVED 0.75	
BODYPAIN 007176522041	1.24 0
MAKEUPSETS 019588408988	3.64 0
BODYPAIN 007176522041	1.24 0
MAKEUPSETS 007176522036	1.98 0
MAKEUPSETS 007176522036	1.98 0
MAKEUPSETS 007176522036	1.98 0
MAKEUPSETS 007176522036	1.98 0
MAKEUPSETS 007176522036	1.98 0
MAKEUPSETS 019588408988	3.64 0
HOLIDAYLIGHT 076487865089	5.23 0
WAS 6.98 YOU SAVED 1.75	
HOLIDAYLIGHT 076487865089	5.23 0
WAS 6.98 YOU SAVED 1.75	
HOLIDAYLIGHT 076487871420	2.04 0
WAS 2.72 YOU SAVED 0.68	
HOLIDAYLIGHT 076487871420	2.04 0
WAS 2.72 YOU SAVED 0.68	
HOLIDAYLIGHT 076487871420	2.04 0
WAS 2.72 YOU SAVED 0.68	
HOLIDAYLIGHT 076487871420	2.04 0
WAS 2.72 YOU SAVED 0.68	
EC PNL PAIR 088530835395	15.98 0
EC PNL PAIR 088530835395	15.98 0
EC PNL PAIR 088530835395	15.98 0
SUBTOTAL	125.29
TOTAL	125.29
VISA TEND	125.29

VISA CREDIT
 APPROVAL # 901283
 REF # 1042000314
 TRANS ID - 384295527362026
 VALIDATION - CX95
 PAYMENT SERVICE - E
 AID A0000000031010
 AAC 088F656D3B74241A
 TERMINAL # 28341634
 *NO SIGNATURE REQUIRED

10/21/24 10:38:55
 CHANGE DUE 0.00
 CUSTOMER COPY



Get free delivery
 from this store
 with Walmart+

Scan for 30-day free trial
 10/21/24 10:39:03

Notice:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/21/24	Walmart	\$ 125.29	11800000 Household Goods

Credit Card Charge
 Charge Date 10/21/24

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Receipt Attached

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/21/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/21/25	Sams Club	\$104.00	1180180- 4 62.56 1180150- 4 41.44

Notes:



sam's club

Self Checkout

(813) 929 - 7010
10/21/24 11:43 6896 04852 095 9095

THE
E 84616 ICEE VARIETY 9.98
E 84616 ICEE VARIETY 9.98
E 106920 IC NOVELTY F 9.98
E 136096 IC NOVELTY F 10.88
E I 727369 IC NOVELTY F 10.98
E 25041 IC NOVELTY F 11.76
980259465 50ZMHCUP 13.48
980259466 90ZMHCUP 14.98
E 990008441 FA 43.5 CLSF 12.98
E V INST SV IC NOVELTY 1.00-N
SUBTOTAL 104.00

TOTAL 104.00
VISA TEND 104.00

VISA CREDIT **** * 8858 I 2
APPROVAL # 011244
AID A0000000031010
AAC 318F613FC2504502
TERMINAL # 22296510
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$1.00

Download the Sam's Club app & make shopping easy with Scan & Go checkout, Curbside Pickup, Same-Day Delivery & more. Visit SamsClub.com/ShopEasy. Fees & terms may apply

ITEMS SOLD 9

TC# 2952 4066 8096 0345 4533 8



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**The Preserve at Wilderness Lake CDD
Credit Card Memo Form**

10/22/2024
Charge Date

Date of Occurrences	Vendor Name	Amount	General Ledger Code & Purpose
10/24/24	Wesco	\$77.50	1180040

--	--	--	--	--	--	--



- SALE -

YUD - 8080000000

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/20/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/20/24	Amigo	\$ 225.92	1180060 - \$ 9.99
			1180190 - \$ 33.50
			1180150 - \$ 56.27
			1180210 - \$ 126.16 - Handled H.

Notes:

Final Details for Order #114-5017322-6869810

[Print this page for your records.](#)

Order Placed: October 19, 2024

Amazon.com order number: 114-5017322-6869810

Order Total: \$225.92

Shipped on October 20, 2024

Items Ordered

1 of: MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)

Sold by: HLMedical (seller profile)

Supplied by: Other

Condition: New

1 of: gisgfm 6 Pcs Art Paint Tablecloth Party Supplies Art Theme Birthday Party Decorations Creative Artist Painting Party Table Covers for Kids 105 x 54 inch \$19.99

Sold by: gisgfm (seller profile)

Supplied by: Other

Condition: New

1 of: Zoo Med Repti Basking Spot Lamp Replacement Bulb 150 Watts - Pack of 4

Sold by: Top Value Brands! (seller profile)

Supplied by: Top Value Brands! (seller profile)

Condition: New

Shipping Address:

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Shipping Speed:

FREE Prime Delivery

C.S.
Price
\$9.99

S.E.

nk \$33.50

Shipped on October 19, 2024

Items Ordered

2 of: Nestle Coffee mate Coffee Creamer, Sweetened Original, Concentrated Liquid Pump Bottle, Non Dairy, No Refrigeration, 50.7 oz

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Shipping Speed:

FREE Prime Delivery

Price
\$28.30
R3

Shipped on October 20, 2024

Items Ordered**Price**

1 of: *Xgunion Creepy Cloth 6Pcs 30×72inch Black Spooky Scary Gauze Decor Halloween Decorations for Party Indoor Outdoor (4Black + 2White)*

\$11.99

S.E

Sold by: XGUNION (seller profile)

Supplied by: XGUNION (seller profile)

Condition: New

2 of: *Kangaroo Fake Blood for Halloween, Special Effects Makeup, True Blood Color, 14 oz, Package May Vary*

\$11.95

S.E

Sold by: KangarooManufacturing (seller profile)

Supplied by: KangarooManufacturing (seller profile)

Condition: New

1 of: *Halloween Decorations - Floating Candles with Wand - 12 Pcs Magic Flickering Warm Light Flameless Floating LED Candle Christmas Decorations Decor for Indoor Classroom Bedroom Party*

\$21.99

S.E

Sold by: LOW5 (seller profile)

Supplied by: LOW5 (seller profile)

Condition: New

Shipping Address:

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Shipping Speed:

FREE Prime Delivery

Shipped on October 20, 2024**Items Ordered****Price**

1 of: *Domino Sugar Packets (1000)*

\$18.98

R.S

Sold by: bargains to go (seller profile)

Supplied by: bargains to go (seller profile)

Condition: New

1 of: *KTOJOY 5.5inch Wooden Coffee Stirrers, 1000 Count Disposable Stir Sticks for Coffee & Cocktails, Wooden Beverage Mixer with Smooth Ends, Swizzle Drink Sticks*

\$8.99

R.S.

Sold by: Pleasing Life (seller profile)

Supplied by: Pleasing Life (seller profile)

Condition: New

Shipping Address:

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Shipping Speed:

FREE Prime Delivery

Shipped on October 22, 2024**Items Ordered****Price**

1 of: *Tfro & Cie Halloween Decoration Indoor Ceramic Skull Decor Human Skeleton Head Statue with LED Light for Tabletop Shelves*

\$19.99

S.E.

Sold by: Tiro & Cile US (seller profile)
Supplied by: Other

Condition: New

Shipping Address:
The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 8858	Item(s) Subtotal:	\$225.92
	Shipping & Handling:	\$0.00
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	Total before tax:	\$225.92
	Estimated tax to be collected:	\$0.00
	Grand Total:	\$225.92
Credit Card transactions	Visa ending in 8858: October 22, 2024:	\$225.92

To view the status of your order, return to Order Summary.

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/23/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/23/24	Tampa Bay Road	\$ 116.80	1110120

Notes:

Tampa Bay Times

tampabay.com

10/23/2024

Order Confirmation and Receipt

Ad Order Number

0000364732

Customer

THE PRESERVE AT WILDERNESS LAKE

Payor Customer

THE PRESERVE AT WILDERNESS LAKE

PO Number

Sales Rep.

cbonett

Customer Account

329621

Payor Account

329621

Ordered By

Jackie

E-Mail

dbonett@tampabay.com

Customer Address

250 INTERNATIONAL PKWY , STE 208

Payor Address

250 INTERNATIONAL PKWY , STE 208

Customer Fax

Order Taker

dbonett

LAKE MARY FL 32746 USA

LAKE MARY FL 32746 USA

Customer EMail

districtap@vestapropertyservices.co

Order Source

Customer Phone

3212630132

Payor Phone

3212630132

Special Pricing

Tear Sheets

0

Proofs

0

Affidavits

2

Blind Box

Promo Type

Materials

Invoice Text

BOS Regular Meeting

Ad Order Notes

Net Amount

\$116.80

Tax Amount

\$0.00

Total Amount

\$116.80

Payment Method

Credit Card

Payment Amount

\$116.80

Amount Due

\$0.00

Publix

Arbor Square at Corner Inn
7840 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: David Jones
813-996-3391



1142 AOP 061 838

ICE 7 LB
1 @ 2 FOR 5.00 2.50 T F
TAX EXEMPT
PLNG BRND 187 ICE
1.50 lb @ 2.99 lb 4.35

Order Total 6.85
Grand Total 6.85
Credit Payment 6.85

TAX FORGIVEN 0.46
Change 0.00

PRESTO!
Trace #: 064008
Reference #: 0805544537
Acct #: XXXXX XXXX8658
Purchase VISA
Amount: \$6.85
Auth #: 415273

CREDIT CARD PURCHASE
A0000000031010 VISA CREDIT
Entry Method: Chip Read
Mode: Issuer

Cashier Confirmed - Age Over 18

Your Cashier was Debra R

10/25/2024 15:37 3142 RIDG 1838 10239

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Publix Super Markets, Inc.

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The Preserve at Wilderness Lake CDD Credit Card Memo Form

Credit Card Charge

10/25/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/25/24	PUBLIX	\$6.85	11800210

Amount should

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/26/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/26/24	Rosa Soto	\$101.39	182010

Handed back

102624 5 box(es)

21320 WILDERNESS LAKE BLVD

trish dobson

Delivery Remarks:
need receipt

(813) 995-2437 09:00pm

Sub-Total \$90.44
Dyna-Coup \$0.00
Total Fee \$5.49
Sales Tax \$5.95
VISA \$101.39

THANKS FOR ORDERING

DOWNLOAD OUR APP

PCC 0029

Receipt Attached

The Preserves at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/25/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/25/24	Preserves at Wilderness Lake	\$105.03	1180210

21320 WILDERNESS LAKE		D	
trish dobson	(813) 995-2437	08:30pm	
Delivery Remarks: straight to the lodge/bring receipt		Sub-Total \$56.46	
		Disco-Coup \$0.00	
		Total Fee \$6.49	
		Sales Tax \$3.57	
		VISA \$65.03	
THANKS FOR ORDERING		DOWNLOAD OUR APP	
102524 3 box(es)		PCC 0031	

Receipt Attached

The Preserve at Wildemere Lake CDD
Credit Card Memo Form

Credit Card Charge

10/30/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/30/24	Sam's Club	\$281.31	1180210-Purchase - \$158.75 1180190-\$44.02 1180150-\$25.76 1180180-\$12.18

Notes:



(813) 929 - 7010
10/30/24 16:39 7294 04852 004 3201

THE

990000741 MARS CHC FAF 22.68
990000741 MARS CHC FAF 22.68
377608 ROMAINE F 4.62
990000422 SPOOKTACULAF 24.61
980186753 NT STBRY LMF 8.98
980186753 NT STBRY LMF 8.98
980261427 TAKIS FUEGOF 16.98
980261427 TAKIS FUEGOF 16.98
990287641 IC FRUIT BAF 13.18
980174962 IC NOVELTY F 10.88
980174962 IC NOVELTY F 10.88
756988 DUBBLEBUBBLF 9.98
756988 DUBBLEBUBBLF 9.98
709743 AIRHEAD 90CF 13.48
342903 LOL HNH PCSF 12.88
342903 LOL HNH PCSF 12.88
806965 DR PEP 36CNF 16.48
28097 110Z YOD-HOF 13.78
42750 GATORADE VPF 16.78
753252 P LEE PUB DE 1.98
136096 IC NOVELTY F 10.88
84616 ICEE VARIET 9.98
SUBTOTAL 292.53

TOTAL 292.53
SAM'S CASH TEND 11.22
VISA TEND 281.31
**** * 8858 I 2

VISA CREDIT
APPROVAL # 510314
AID A0000000031010
AAC 77EF3C490AFB9D1E
TERMINAL # 21716382
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

SAM'S CASH USED 11.22
Beg Bal Tran Amt End Bal
11.22 11.22 0.00
10/30/24 16:41:36

Download the Sam's Club app & make shopping easy with Scan & Go checkout, Curbside Pickup, Same-Day Delivery & more. Visit [SamsClub.com/ShopEasy](https://www.samsclub.com/ShopEasy). Fees & terms may apply

ITEMS SOLD 22

TC# 0332 6064 0174 0315 5330 8



*** MEMBER COPY ***

**The Preserve at Wilderness Lake CDD
Credit Card Memo Form**

10/31/2024
Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/31/13	Circle K	\$41.34	118004D

[illegible]

Thank You
Come Again

Receipt Attached

The Preserve at Wildemees Lake CDD
Credit Card Memo Form

Credit Card Charge

10/31/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/31/24	Lowe's	\$73.42	1180040

Notes:



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

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

- SALE -

SALES#: 52238100 4338213 TRANS#: 965567393 10-31-24

202349 JH MASTER LOCK PYTHON CAB	50.56
2 @ 25.28	
139603 ML 2-IN BRASS RESET COMB	16.88
482775 RB 4-1/2 IN ZN SAFETY SWU	5.98

SUBTOTAL:	73.42
TOTAL TAX:	0.00
INVOICE 76724 TOTAL:	73.42
VISA:	73.42

VISA: XXXXXXXXXXXX0058 AMOUNT: 73.42 AUTHCD: 211324
CHIP REFID: 223803724904 10/31/24 13:42:36
CUSTOMER CODE: n/a
TVR : 8080008000
TSI : 6800 AID : A0000000031010

STORE: 2238 TERMINAL: 03 10/31/24 13:42:50
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
[LOWES.COM/RETURNS](https://www.lowes.com/returns)
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

SHARE YOUR FEEDBACK!

Receipt Attached

The Preserve at Wildermere Lake CDD
Credit Card Memo Form

Credit Card Charge

11/1/2024
Charge Date

...

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/1/24	Amco200	\$359.91	1180250

Notes:

Final Details for Order #114-3638195-6753821

[Print this page for your records.](#)

Order Placed: October 30, 2024
Amazon.com order number: 114-3638195-6753821
Order Total: \$359.97

Shipped on October 31, 2024

Items Ordered	Price
1 of: <i>[Electric Focus] Projector with Wifi and Bluetooth, 20000L Auto Keystone Outdoor Projector 4K Support, JOWLURK Native 1080p Movie Projector for iOS/Android/TV Stick/HDMI/USB/Laptop/PS5</i>	\$189.99
Sold by: HOME.LIFEA (seller profile)	
Supplied by: HOME.LIFEA (seller profile)	
Condition: New	
1 of: <i>AMADA HOMEFURNISHING Height Adjustable Projector Tripod Stand for 26 to 51 in, Foldable Laptop Tripod Stand, Portable Outdoor Projector Stand for Laptop, Projector, DJ, or Sheet Music-AMPS02</i>	\$39.99
Sold by: Amada Direct (seller profile)	
Supplied by: Amada Direct (seller profile)	
Condition: New	

Shipping Address:
The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Shipping Speed:
Amazon Day Delivery

Shipped on October 31, 2024

Items Ordered	Price
1 of: <i>GYUEM 20 feet Inflatable Portable Projector Movie Screen - Huge Air-Blown Cinema Projection Screen Package with Rope, Blower, Tent Stakes - Front & Rear Projection, for Outdoor Party Backyard Pool Fun</i>	\$129.99
Sold by: GYUEM (seller profile)	
Supplied by: GYUEM (seller profile)	
Condition: New	

Shipping Address:
The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Shipping Speed:
Amazon Day Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$359.97
Visa ending in 8858	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$359.97

11/23/24, 11:42 AM

Amazon.com - Order 114-3638195-6753821

Ellen Dobson

250 INTERNATIONAL PKWY STE 208

LAKE MARY, FL 32746-5062

United States

Estimated tax to be collected:

\$0.00

Grand Total:

\$359.97

Credit Card transactions

Visa ending in 8858: October 31, 2024:

\$359.97

To view the status of your order, return to Order Summary.

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English

United States

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/2/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/2/24	Boone A lot	\$108.00	1180210

Boone in the back yard

Notes:

12/28/2024 01:00pm, 12/28/2024 04:00pm

Preserve at Wilderness Lake

Ellen "Tish" Dobson

21320 Wilderness Lake Preserve Blvd.

Land O Lakes, FL 34637



tdobson@vestapropertyservices.com

813-995-2437 // 813-758-4841 /

Order Created by: Customer

Customer Comments: Lodge clubhouse front courtyard.

*Bounce
in the
new year*

Sat, Dec 28 1:00 → 4:00 pm			
	\$137.00	x	1 = \$137.00
NEW - Football Quarterback Challenge UNIT #345			
	*NEW 4 in 1 Alligator Single Lane DRY Combo - UNIT #215	\$257.00 x 1	= \$257.00
SubTotal			\$394.00
Park Set Up - Yes - Event is at a PUBLIC / PRIVATE PARK / BUSINESS / APARTMENT location		\$20.00	\$414.00
Fuel Cost - I understand		\$10.00	\$424.00
Travel Fee for 34637		\$9.00	\$433.00
Coupon: Freq Renter (-10%)		\$39.40	\$393.60
Tax Exempt		\$0.00	\$393.60

Total \$393.60

Customer - 08/22/2024 05:17pm Credit Card (Visa, MC, Discover, Amex) \$285.60
Payment (8858)

Customer - 11/02/2024 11:42am Credit Card (Visa, MC, Discover, Amex) \$108.00 ~~X~~
Payment (8858)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/1/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/1/24	Tangerine	\$127.00	1180210 Cup & Juice for

Notes:

Tampa Bay Times

tampabay.com

Order Confirmation and Receipt

11/1/2024

<u>Ad Order Number</u> 6372	<u>Customer</u> WILDERNESS LAKE PRESERV	<u>Payer Customer</u> WILDERNESS LAKE PRESERVE	<u>PO Number</u>
<u>Sales Rep.</u> Jes Bowling	<u>Customer Account</u> TB86206	<u>Payer Account</u> TB86206	<u>Ordered By</u>
<u>Order Taker</u> JBOWLING	<u>Customer Address</u> 21320 WILDERNESS LAKE LAND O LAKES, FL 34637	<u>Payer Address</u> 21320 WILDERNESS LAKE LAND O LAKES, FL 34637	<u>Customer Fax</u>
<u>Order Source</u>	<u>Customer Phone</u> 8139952437	<u>Payer Phone</u> 8139952437	<u>Customer Email</u> ldobson@vestapropertyservices.com

<u>Tearsheets</u> 0	<u>Affidavits</u> 0				
<u>Invoice Text</u> Holiday Craft Fair Wilderness La	<u>Ad Order Notes</u>				
<u>Net Amount</u> \$67.00	<u>Tax Amount</u> \$0.00	<u>Total Amount</u> \$67.00	<u>Payment Method</u> Credit Card	<u>Payment Amount</u> \$-67.00	<u>Amount Due</u> \$0.00

Tampa Bay Times

tampabay.com

Component 1

<u>Ad Number</u>	<u>Ad Type</u>	<u>Ad Size</u>	<u>Color</u>
6372	c	1x5 Lines	None

<u>External Ad Number</u>	<u>Pickup</u>
---------------------------	---------------

<u>Start Date</u>	<u>Stop Date</u>	<u>Publication</u>	<u>Placement</u>	<u>Position</u>
11/13/2024	11/16/2024	Tampa Bay Times	Garage Sales	Pasco

WYSIWYG Content

Holiday Craft Fair
Wilderness Lake Preserve
Sat. 10 - 3, Nov. 16th
21320 Wilderness Lake Blvd.
Land 'O Lakes, FL

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/12/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/12/24	Publix	\$12.58	1180210 - cash - \$12.29 Act class - \$0.29

Notes:

Publix

Arthur Square at Cornerston
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: David Jones
813-996-3391



1142 BOP 086 316

13CT WHT CHOC GRAN *cash only* 6.29 F
13CT WHT CHOC MCDM *Art class* 6.29 F

Order Total 12.58
Sales Tax 0.00
Grand Total 12.58
Credit Payment 12.58
Change 0.00

Receipt ID: 1142 BOP 086 316

PRESTO!
Trace #: 085451
Reference #: 0808014837
Acct #: XXXX XXXXXX8058
Purchase VISA
Amount: \$12.58
Auth #: 116014

CREDIT CARD PURCHASE
A000006031010 VISA CREDIT
Entry Method: Chip Read
Mode: Issuer

Your cashier was Code

11/06/2024 12:42 51142 R108 0.716 10229

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

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/7/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/7/24	Amicus	\$ 23.23	1180210

Notes:

Final Details for Order #114-7667111-0169064
[Print this page for your records.](#)

Order Placed: November 7, 2024
Amazon.com order number: 114-7667111-0169064
Order Total: \$23.23

Shipped on November 7, 2024

Items Ordered	Price
3 of: Turkey Trot First Place Medal, 3" Gold Turkey Trot Trophy Medal Award 1 Pack	\$4.99
Sold by: Crown Awards (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method: Visa ending in 8858	Item(s) Subtotal:	\$14.97
	Shipping & Handling:	\$8.26
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	Total before tax:	\$23.23
	Estimated tax to be collected:	\$0.00
	Grand Total:	\$23.23
	Visa ending in 8858: November 7, 2024:	\$23.23

To view the status of your order, return to Order Summary.

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EnglishUnited States

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THE PRESERVE WILDERNESS LAKE

Bill date Nov 11, 2024

For service Oct 3 - Nov 4
33 days

Billing summary

Previous Amount Due	\$1,041.12
<i>Payment Received Oct 31</i>	-1,041.12
Current Electric Charges	1,093.94
Taxes	29.08
Total Amount Due Dec 02	\$1,123.02

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

Collective account number **9300 0001 3787**

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	100.77
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	100.77
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	38.73

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

\$1,123.02
by Dec 2

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

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

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

88930000013787000660000000000000011230200001123027

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	55.61
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	68.51
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	38.45
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	96.66
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	81.26
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	51.65
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	121.01
	Total Charges	\$1,123.02



Billing details

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	5.93
	Bill Period: Oct 03 - Nov 04	Fuel Charge	2.94
	Present Read: 3750	Asset Securitization Charge	0.12
	Previous Read: 3687	Minimum Bill Adjustment	4.99
	Billed Usage: 63		
	Billed kWh 63,000		
		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	54.16
	Bill Period: Oct 03 - Nov 04	Fuel Charge	26.85
	Present Read: 53993	Asset Securitization Charge	1.13
	Previous Read: 53418		
	Billed Usage: 575		
	Billed kWh 575,000		
		Regulatory Assessment Fee	0.09
		Gross Receipts Tax	2.52
		Total	\$100.77
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	0.84
	Bill Period: Oct 03 - Nov 04	Fuel Charge	0.42
	Present Read: 368	Asset Securitization Charge	0.02
	Previous Read: 359	Minimum Bill Adjustment	12.70
	Billed Usage: 9		
	Billed kWh 9,000		
		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	54.16
	Bill Period: Oct 03 - Nov 04	Fuel Charge	26.85
	Present Read: 45411	Asset Securitization Charge	1.13
	Previous Read: 44836		
	Billed Usage: 575		
	Billed kWh 575,000		
		Regulatory Assessment Fee	0.09
		Gross Receipts Tax	2.52
		Total	\$100.77
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	5.56
	Bill Period: Oct 03 - Nov 04	Fuel Charge	2.76



Billing details - continued

Account Information	Billing Details			Amounts
	Present Read:	3780	Asset Securitization Charge	0.12
	Previous Read:	3721	Minimum Bill Adjustment	5.54
	Billed Usage:	59		
	Billed kWh	59.000		
			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	14.31
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	7.10
	Present Read:	11361	Asset Securitization Charge	0.30
	Previous Read:	11209		
	Billed Usage:	152		
	Billed kWh	152.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.97
			Total	\$38.73
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	25.15
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	12.47
	Present Read:	12792	Asset Securitization Charge	0.53
	Previous Read:	12525		
	Billed Usage:	267		
	Billed kWh	267.000		
			Regulatory Assessment Fee	0.05
			Gross Receipts Tax	1.39
			Total	\$55.61
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	7.91
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	3.92
	Present Read:	2517	Asset Securitization Charge	0.17
	Previous Read:	2433	Minimum Bill Adjustment	1.98
	Billed Usage:	84		
	Billed kWh	84.000		
			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	33.44
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	16.58
	Present Read:	47068	Asset Securitization Charge	0.70
	Previous Read:	46713		
	Billed Usage:	355		
	Billed kWh	355.000		



Billing details - continued

Account Information	Billing Details		Amounts
	Regulatory Assessment Fee	0.06	\$1.77
	Gross Receipts Tax	1.71	
	Total		\$68.51
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	6.79
	Bill Period: Oct 03 - Nov 04	Fuel Charge	3.36
	Present Read: 3687	Asset Securitization Charge	0.14
	Previous Read: 3615	Minimum Bill Adjustment	3.69
	Billed Usage: 72		
	Billed kWh 72.000		
	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: Oct 03 - Nov 04	Fuel Charge	0.28
	Present Read: 285	Asset Securitization Charge	0.01
	Previous Read: 279	Minimum Bill Adjustment	13.12
	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	14.13
	Bill Period: Oct 03 - Nov 04	Fuel Charge	7.01
	Present Read: 9031	Asset Securitization Charge	0.30
	Previous Read: 8881		
	Billed Usage: 150		
	Billed kWh 150.000		
	Regulatory Assessment Fee	0.03	\$0.99
	Gross Receipts Tax	0.96	
	Total		\$38.45
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	51.52
	Bill Period: Oct 03 - Nov 04	Fuel Charge	25.54
	Present Read: 15255	Asset Securitization Charge	1.08
	Previous Read: 14708		
	Billed Usage: 547		
	Billed kWh 547.000		
	Regulatory Assessment Fee	0.08	\$2.50
	Gross Receipts Tax	2.42	
	Total		\$96.66



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	8.01
	Bill Period: Oct 03 - Nov 04	Fuel Charge	3.97
	Present Read: 4230	Asset Securitization Charge	0.17
	Previous Read: 4145	Minimum Bill Adjustment	1.83
	Billed Usage: 85		
	Billed kWh 85,000		
		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	6.69
	Bill Period: Oct 03 - Nov 04	Fuel Charge	3.32
	Present Read: 3988	Asset Securitization Charge	0.14
	Previous Read: 3917	Minimum Bill Adjustment	3.83
	Billed Usage: 71		
	Billed kWh 71,000		
		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: Oct 03 - Nov 04	Fuel Charge	0.26
	Present Read: 1572	Asset Securitization Charge	0.01
	Previous Read: 1566	Minimum Bill Adjustment	16.29
	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: Oct 03 - Nov 04		
	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	0.65
	Bill Period: Oct 03 - Nov 04	Fuel Charge	0.33
	Present Read: 472	Asset Securitization Charge	0.01



Billing details - continued

Account Information	Billing Details			Amounts
	Previous Read:	465	Minimum Bill Adjustment	12.99
	Billed Usage:	7		
	Billed kWh	7.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			Total	\$30.80
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
	Meter Number:	4417902	Energy Charge	41.63
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	20.64
	Present Read:	5699	Asset Securitization Charge	0.87
	Previous Read:	5257		
	Billed Usage:	442		
	Billed kWh	442.000		
			Regulatory Assessment Fee	0.07
			Gross Receipts Tax	2.03
			Total	\$81.26
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
	Meter Number:	4426401	Energy Charge	22.62
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	11.21
	Present Read:	38556	Asset Securitization Charge	0.47
	Previous Read:	38316		
	Billed Usage:	240		
	Billed kWh	240.000		
			Regulatory Assessment Fee	0.04
			Gross Receipts Tax	1.29
			Total	\$51.65
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
	Meter Number:	4426400	Energy Charge	4.24
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	2.10
	Present Read:	1654	Asset Securitization Charge	0.09
	Previous Read:	1609	Minimum Bill Adjustment	7.55
	Billed Usage:	45		
	Billed kWh	45.000		
			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
	Meter Number:	4415554	Energy Charge	67.16
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	33.30
	Present Read:	28972	Asset Securitization Charge	1.40
	Previous Read:	28259		
	Billed Usage:	713		
	Billed kWh	713.000		
			Regulatory Assessment Fee	0.10
				\$3.13



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 3.03	
	Total	\$121.01
	Total Amount Due	\$1,123.02

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

New Charges Due Date	12/09/24
Billing Date	11/15/24
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	115.98
Payments Received Thru 11/08/24	-115.98
Thank you for your payment!	
Balance Forward	.00
New Charges	115.98
Total Amount Due	\$115.98



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WAYS TO PAY YOUR BILL



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



800-801-6652



MyFrontier app

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



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

6790 0007 NO RP 15 11172024 NNNNNNNN 01 000321 0002

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





Date of Bill
Account Number

11/15/24
813-929-9402-041519-5

CURRENT BILLING SUMMARY

Local Service from 11/15/24 to 12/14/24

Qty Description 813/929-9402.0

Non Basic Charges

FiberOptic Internet 200 Static IP

Total Non Basic Charges

Charge

115.98

115.98

TOTAL 115.98

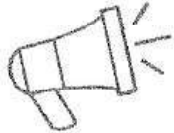
Ready Refresh.



Account Number: 0006240923
Invoice Number: 24J0006240923
Activity From: 09/09/24 - 10/08/24
Billing Date: 10/10/24
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 09/09/24 - 10/08/24	\$166.87
Total Account Balance as of 10/10/24	\$166.87

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
9/20	290198		PREVIOUS BALANCE	42.98
			PAYMENT-THANK YOU	-42.98
9/19	8634797396	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
		8	5 GALLON BOTTLE RETURN	-48.00
		1	DELIVERY FEE	11.99
		1	PAPER INVOICE FEE	3.00
10/01	J8353864		RENT	39.98
Total Account Balance as of 10/10/24				\$166.87

Detach below stub and return with your payment

Page 1 of 1

Ready Refresh.

PO Box 30080
College Station, TX 77842



Get the App today!
Just use your camera
or QR app to scan.



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 24J0006240923

Total Amount Due by 10/30/24 **\$166.87**

Amount Enclosed: \$



ADDRESS SERVICE REQUESTED

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



501000062409234 0016687 00166872 5

Please send payment to:

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



Ready Refresh.



Account Number: 0006240923
Invoice Number: 24K0006240923
Activity From: 10/09/24 - 11/08/24
Billing Date: 11/12/24
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

Previous Balance	\$166.87
Payments / Credits	\$0.00
Current Activity from 10/09/24 - 11/08/24	\$62.98

Total Account Balance as of 11/12/24	\$229.85
--------------------------------------	----------

Did you forget about us? Kindly pay upon receipt. Remember, past due accounts are subject to a late fee. Your prompt payment is appreciated. For your convenience, you can pay your bill online. If payment has been made, we thank you.



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
			PREVIOUS BALANCE	166.87
11/07	8639982183	1	LATE FEE	20.00
11/01	K8437352	1	PAPER INVOICE FEE	3.00
			RENT	39.98
Total Account Balance as of 11/12/24				\$229.85

Detach below stub and return with your payment

Page 1 of 1

Ready Refresh.

PO Box 30080
College Station, TX 77842

Get the App today!
Just use your camera
or QR app to scan.



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 24K0006240923

Total Amount Due by 11/30/24 \$229.85

Amount Enclosed: \$



ADDRESS SERVICE REQUESTED

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



501000062409234 0006298 00229854 5

Please send payment to:

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



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

New Charges Due Date	12/16/24
Billing Date	11/22/24
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	129.48
Payments Received Thru 11/15/24	-129.48
Thank you for your payment!	
Balance Forward	.00
New Charges	129.48
Total Amount Due	\$129.48



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WAYS TO PAY YOUR BILL



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



800-801-6652



MyFrontier app

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



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

6790 0007 NO RP 22 11252024 NNNNNNNN 01 001637 0006

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





Date of Bill
Account Number

11/22/24
239-159-2085-030513-5

CURRENT BILLING SUMMARY

Local Service from 11/22/24 to 12/21/24

Qty Description	239/159-2085.0	Charge
Non Basic Charges		
Business Fiber Internet 700/700M		105.99
1 Usable Static IP Address		20.00
Printed Bill Fee		3.49
Total Non Basic Charges		129.48
TOTAL	129.48	

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 \$129.48 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.

CIRCUIT ID DETAIL

88/KQXA/306267/ /VZFL





State of Florida Department of Revenue

[DOR Home](#)[e-Services Home](#)[Print Page](#)[Contacts](#)[Logout](#)[Sales Tax - Click for Help](#)

NODE: 2

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

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

Access Source: 61-8014999201-4**Confirmation Number: 241219916332**[Click Here for Survey](#)

DR15-EZ

Certificate Number

Collection Period

Confirm Date and Time

61-8014999201-4**11/2024****12/19/2024 3:32:17 PM ET**

Surtax Rate: 0.0100

Location Address

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

THE PRESERVE AT WILDERNESS LAKE
COMMUNIT
WILDERNESS LAKE PRESERVE CDD
VESTA PROPERTY SERVICES
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062

Contact Information	
Name	Stacy Kapnic
Phone	(321) 263 - 0132
Email	districtap@vestapropertyservices.com

Debit Date:	12/20/2024
Amount for Check:	\$131.99
Bank Routing Number:	267090594
Bank Account Number:	*****5814
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	WILDERNESS LAKE PRESERVE CDD

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

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

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

1. Gross Sales	\$ 1933.91
(Do not include tax)	
2. Exempt Sales	\$ 0.00
(Include these in Gross Sales, Line 1)	
3. Taxable Sales/Purchases	\$ 1933.91
(Include Internet/Out-of-State Purchases)	

Discretionary Sales Surtax Information		
A.	Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$ 0.00
B.	Total Discretionary Sales Surtax Due	\$ 19.34

4.	Total Tax Due	\$ 135.37
(Include Discretionary Sales Surtax from Line B)		
5.	Less Lawful Deductions	\$ 0.00
6.	Less DOR Credit Memo	\$ 0.00
7.	Net Tax Due	\$ 135.37
8. a.	Less (-) Collection Allowance; or if Late,	\$ 3.38
8. b.	Plus (+) Penalty and Interest	\$ 0.00
9.	Amount Due With Return	\$ 131.99

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

Payment you have authorized 131.99

Back to Menu

Print Confirmation

Save as PDF



10:25 AM

12/16/24

Accrual Basis

The Preserve at Wilderness Lake CDD

Profit & Loss by Class

November 2024

	1. General Fund	2. Reserve Fund	3. DS 2012
Ordinary Income/Expense			
Income			
1100000 · Temporary Deposit GF	0.00	0.00	0.00
1210000 · Assessments On Roll			
1210001 · Assessments On Roll GF	302,914.25	0.00	0.00
2210001 · Assessments On Roll Reserve	0.00	36,121.57	0.00
3210001 · Assessments On Roll DS 2012	0.00	0.00	29,235.24
4210001 · Assessments On Roll DS 2013	0.00	0.00	0.00
Total 1210000 · Assessments On Roll	302,914.25	36,121.57	29,235.24
1230000 · Interest Income			
1230010 · Interest - OP	22.69	0.00	0.00
1230020 · Interest - MM	3,242.89	0.00	0.00
3230010 · Interest - DS 2012	0.00	0.00	719.47
4230010 · Interest - DS 2013	0.00	0.00	0.00
Total 1230000 · Interest Income	3,265.58	0.00	719.47
1240000 · Miscellaneous Revenue			
1240010 · General Store	501.94	0.00	0.00
1240020 · Guest Fees	45.20	0.00	0.00
1240030 · Events & Sponsorships	228.86	0.00	0.00
1240040 · Facility Rentals	761.00	0.00	0.00
1240050 · Fee Based Services	292.20	0.00	0.00
1240060 · Other Misc. Revenue	104.71	0.00	0.00
Total 1240000 · Miscellaneous Revenue	1,933.91	0.00	0.00
Total Income	308,113.74	36,121.57	29,954.71
Gross Profit	308,113.74	36,121.57	29,954.71
Expense			
1110000 · Financial & Administrative			
1110010 · Supervisor Fees	1,000.00	0.00	0.00
1110020 · Administrative Services	740.00	0.00	0.00
1110030 · District Management	3,089.00	0.00	0.00
1110070 · Tax Collector / Property Fees	5,339.90	0.00	0.00
1110080 · Financial & Revenue Collections	477.00	0.00	0.00
1110090 · Assessment Roll	477.00	0.00	0.00
1110100 · Accounting Services	2,167.00	0.00	0.00
1110120 · Legal Advertising	116.80	0.00	0.00
1110130 · Misc. Mailings	12.47	0.00	0.00
1110160 · Bank Fees	56.99	0.00	0.00
1110170 · District Counsel	1,769.00	0.00	0.00
Total 1110000 · Financial & Administrative	15,245.16	0.00	0.00
1130000 · Law Enforcement			
1130010 · Off Duty Deputy	928.00	0.00	0.00
Total 1130000 · Law Enforcement	928.00	0.00	0.00
1140000 · Utilities			
1140010 · Electric Utility Services	14,298.20	0.00	0.00
1140020 · Gas Utility Services	5,551.06	0.00	0.00
1140030 · Garbage Recreation Facility	585.78	0.00	0.00
1140050 · Water / Sewer Services	6,734.13	0.00	0.00
Total 1140000 · Utilities	27,169.17	0.00	0.00

10:25 AM

The Preserve at Wilderness Lake CDD

12/16/24

Profit & Loss by Class

Accrual Basis

November 2024

	1. General Fund	2. Reserve Fund	3. DS 2012
1150000 · Landscape			
1150010 · Landscape Maintenance	12,900.00	0.00	0.00
1150020 · Landscape Fertilization	750.00	0.00	0.00
1150060 · Landscape Inspection Services	1,100.00	0.00	0.00
1150070 · Landscape Pest Control	1,165.00	0.00	0.00
1150090 · Tree Trimming and Removal	2,250.00	0.00	0.00
1150092 · Palm Tree Trimming	6,000.00	0.00	0.00
1150094 · Hardwood Tree Pruning	1,000.00	0.00	0.00
1150100 · Irrigation Repair & Maint.	300.00	0.00	0.00
1150110 · Irrigation Inspection	1,100.00	0.00	0.00
Total 1150000 · Landscape	26,565.00	0.00	0.00
1180000 · Parks & Recreation			
1180010 · Contract - Management Fees	4,500.00	0.00	0.00
1180020 · Contract - Employee Salaries	37,829.04	0.00	0.00
1180040 · Lodge Repair & Maint.	8,222.62	0.00	0.00
1180050 · Lodge Janitor Services	2,318.00	0.00	0.00
1180060 · Lodge Janitor Supplies	495.61	0.00	0.00
1180070 · Spa Linen & Mat Services	369.64	0.00	0.00
1180080 · Pool Service Contract	4,362.00	0.00	0.00
1180090 · Pool Repair & Maint.	1,566.38	0.00	0.00
1180110 · Telephone, Internet, Cable	459.48	0.00	0.00
1180120 · Computer IT Support & Repair	95.00	0.00	0.00
1180140 · Security System Maint.	620.00	0.00	0.00
1180150 · Resident Services	284.40	0.00	0.00
1180170 · Office Supplies	43.09	0.00	0.00
1180180 · General Store	360.21	0.00	0.00
1180190 · Nature Center Operations	80.66	0.00	0.00
1180200 · Wildlife Management Services	1,200.00	0.00	0.00
1180210 · Special Events	3,328.63	0.00	0.00
1180220 · Fitness Equipment Maint.	110.00	0.00	0.00
1180250 · Equipment Repair & Replacement	359.97	0.00	0.00
Total 1180000 · Parks & Recreation	66,604.73	0.00	0.00
2510000 · Capital Reserve	0.00	7,777.24	0.00
3510000 · Interest Expense			
3510001 · Interest Expense DS 2012	0.00	0.00	95,797.50
Total 3510000 · Interest Expense	0.00	0.00	95,797.50
Total Expense	136,512.06	7,777.24	95,797.50
Net Ordinary Income	171,601.68	28,344.33	-65,842.79
Net Income	171,601.68	28,344.33	-65,842.79

10:25 AM

12/16/24

Accrual Basis

The Preserve at Wilderness Lake CDD

Profit & Loss by Class

November 2024

	4. DS 2013	TOTAL
Ordinary Income/Expense		
Income		
1100000 • Temporary Deposit GF	0.00	0.00
1210000 • Assessments On Roll		
1210001 • Assessments On Roll GF	0.00	302,914.25
2210001 • Assessments On Roll Reserve	0.00	36,121.57
3210001 • Assessments On Roll DS 2012	0.00	29,235.24
4210001 • Assessments On Roll DS 2013	54,203.48	54,203.48
Total 1210000 • Assessments On Roll	54,203.48	422,474.54
1230000 • Interest Income		
1230010 • Interest - OP	0.00	22.69
1230020 • Interest - MM	0.00	3,242.89
3230010 • Interest - DS 2012	0.00	719.47
4230010 • Interest - DS 2013	893.98	893.98
Total 1230000 • Interest Income	893.98	4,879.03
1240000 • Miscellaneous Revenue		
1240010 • General Store	0.00	501.94
1240020 • Guest Fees	0.00	45.20
1240030 • Events & Sponsorships	0.00	228.86
1240040 • Facility Rentals	0.00	761.00
1240050 • Fee Based Services	0.00	292.20
1240060 • Other Misc. Revenue	0.00	104.71
Total 1240000 • Miscellaneous Revenue	0.00	1,933.91
Total Income	55,097.46	429,287.48
Gross Profit	55,097.46	429,287.48
Expense		
1110000 • Financial & Administrative		
1110010 • Supervisor Fees	0.00	1,000.00
1110020 • Administrative Services	0.00	740.00
1110030 • District Management	0.00	3,089.00
1110070 • Tax Collector / Property Fees	0.00	5,339.90
1110080 • Financial & Revenue Collections	0.00	477.00
1110090 • Assessment Roll	0.00	477.00
1110100 • Accounting Services	0.00	2,167.00
1110120 • Legal Advertising	0.00	116.80
1110130 • Misc. Mailings	0.00	12.47
1110160 • Bank Fees	0.00	56.99
1110170 • District Counsel	0.00	1,769.00
Total 1110000 • Financial & Administrative	0.00	15,245.16
1130000 • Law Enforcement		
1130010 • Off Duty Deputy	0.00	928.00
Total 1130000 • Law Enforcement	0.00	928.00
1140000 • Utilities		
1140010 • Electric Utility Services	0.00	14,298.20
1140020 • Gas Utility Services	0.00	5,551.06
1140030 • Garbage Recreation Facility	0.00	585.78
1140050 • Water / Sewer Services	0.00	6,734.13
Total 1140000 • Utilities	0.00	27,169.17

10:25 AM

The Preserve at Wilderness Lake CDD

12/16/24

Profit & Loss by Class

Accrual Basis

November 2024

	4. DS 2013	TOTAL
1150000 · Landscape		
1150010 · Landscape Maintenance	0.00	12,900.00
1150020 · Landscape Fertilization	0.00	750.00
1150060 · Landscape Inspection Services	0.00	1,100.00
1150070 · Landscape Pest Control	0.00	1,165.00
1150090 · Tree Trimming and Removal	0.00	2,250.00
1150092 · Palm Tree Trimming	0.00	6,000.00
1150094 · Hardwood Tree Pruning	0.00	1,000.00
1150100 · Irrigation Repair & Maint.	0.00	300.00
1150110 · Irrigation Inspection	0.00	1,100.00
Total 1150000 · Landscape	0.00	26,565.00
1180000 · Parks & Recreation		
1180010 · Contract - Management Fees	0.00	4,500.00
1180020 · Contract - Employee Salaries	0.00	37,829.04
1180040 · Lodge Repair & Maint.	0.00	8,222.62
1180050 · Lodge Janitor Services	0.00	2,318.00
1180060 · Lodge Janitor Supplies	0.00	495.61
1180070 · Spa Linen & Mat Services	0.00	369.64
1180080 · Pool Service Contract	0.00	4,362.00
1180090 · Pool Repair & Maint.	0.00	1,566.38
1180110 · Telephone, Internet, Cable	0.00	459.48
1180120 · Computer IT Support & Repair	0.00	95.00
1180140 · Security System Maint.	0.00	620.00
1180150 · Resident Services	0.00	284.40
1180170 · Office Supplies	0.00	43.09
1180180 · General Store	0.00	360.21
1180190 · Nature Center Operations	0.00	80.66
1180200 · Wildlife Management Services	0.00	1,200.00
1180210 · Special Events	0.00	3,328.63
1180220 · Fitness Equipment Maint.	0.00	110.00
1180250 · Equipment Repair & Replacement	0.00	359.97
Total 1180000 · Parks & Recreation	0.00	66,604.73
2510000 · Capital Reserve	0.00	7,777.24
3510000 · Interest Expense		
3510001 · Interest Expense DS 2012	0.00	95,797.50
Total 3510000 · Interest Expense	0.00	95,797.50
Total Expense	0.00	240,086.80
Net Ordinary Income	55,097.46	189,200.68
Net Income	55,097.46	189,200.68



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. 7915115W425
STATEMENT DATE 12/20/24
DUE DATE 12/28/24
BILLING PERIOD //--//

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

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

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
12/20/24	BASIC SERVICE CHARGE 1/1/2025-1/31/2025	1.00 6.00YD \$ 515.27
12/20/24	ADMINISTRATION FEE 1/1/2025-1/31/2025	1.00 6.00YD \$ 6.30
12/20/24	FUEL SURCHARGE	\$ 100.19
12/20/24	ENVIRONMENTAL SURCHARGE	\$ 52.16
	Invoice Total	\$ 673.92
	Account Balance	\$ 673.92

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date. ****
Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNNN



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

ACCOUNT NO. 6425-023988
INVOICE NO. 7915115W425
STATEMENT DATE 12/20/24
DUE DATE 12/28/24
PAY THIS AMOUNT 673.92

WRITE
AMOUNT
PAID \$

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

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH, PA 15253-5233

6425 00000000000000000000X0239888 00000067392000000000000007915115 3



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: 21468401

Billing Date: 12/4/2024

Billing Period: 10/16/2024 to 11/14/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
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	10/16/2024	1149	11/14/2024	1202	29	53

Usage History

	Water	Irrigation
November 2024		53
October 2024		41
September 2024		34
August 2024		42
July 2024		122
June 2024		104
May 2024		80
April 2024		49
March 2024		66
February 2024		91
January 2024		86
December 2023		79

Transactions

Previous Bill	311.97
Payment 11/22/24	-311.97 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Water Tier 1 10.0 Thousand Gals X \$3.34	33.40
Water Tier 2 5.0 Thousand Gals X \$6.69	33.45
Water Tier 3 38.0 Thousand Gals X \$9.02	342.76
Total Current Transactions	420.21
TOTAL BALANCE DUE	\$420.21

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 420.21

Total Balance Due \$420.21
Due Date 12/23/2024

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

**The Total Due will be electronically
transferred on 12/23/2024.**

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

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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: 21468403

Billing Date: 12/4/2024

Billing Period: 10/16/2024 to 11/14/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
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	10/16/2024	22	11/14/2024	22	29	0

Usage History

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

Transactions

Previous Bill	33.17
Payment 11/22/24	-33.17 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.60
Sewer	
Sewer Base Charge	22.57
Total Current Transactions	33.17
TOTAL BALANCE DUE	\$33.17

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0350540
Customer # 01289193
Balance Forward 0.00
Current Transactions 33.17

Total Balance Due \$33.17
Due Date 12/23/2024

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

**The Total Due will be electronically
transferred on 12/23/2024.**

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: 21468404
Billing Date: 12/4/2024
Billing Period: 10/16/2024 to 11/14/2024

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	10/16/2024	4389	11/14/2024	4428	29	39

Usage History

	Water
November 2024	39
October 2024	403
September 2024	90
August 2024	150
July 2024	357
June 2024	112
May 2024	191
April 2024	198
March 2024	106
February 2024	114
January 2024	114
December 2023	112

Transactions

Previous Bill	6,316.53
Payment 11/22/24	-6,316.53 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	21.56
Water Tier 1 13.0 Thousand Gals X \$2.10	27.30
Water Tier 2 12.0 Thousand Gals X \$3.34	40.08
Water Tier 3 13.0 Thousand Gals X \$6.69	86.97
Water Tier 4 1.0 Thousand Gals X \$9.02	9.02
Sewer	
Sewer Base Charge	51.50
Sewer Charges 39.0 Thousand Gals X \$6.94	270.66
Total Current Transactions	507.09
TOTAL BALANCE DUE	\$507.09



Please return this portion with payment

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Account # 0350545
Customer # 01289193
Balance Forward 0.00
Current Transactions 507.09

Total Balance Due \$507.09
Due Date 12/23/2024

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

**The Total Due will be electronically
transferred on 12/23/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**
Bill Number: 21468406
Billing Date: 12/4/2024
Billing Period: 10/16/2024 to 11/14/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
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	10/16/2024	3	11/14/2024	3	29	0

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

Transactions	
Previous Bill	10.60
Payment 11/22/24	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Total Current Transactions	10.60
TOTAL BALANCE DUE	\$10.60



Please return this portion with payment

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Account # 0350550
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.60

Total Balance Due \$10.60
Due Date 12/23/2024

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

**The Total Due will be electronically
transferred on 12/23/2024.**

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: 21468405
Billing Date: 12/4/2024
Billing Period: 10/16/2024 to 11/14/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
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	10/16/2024	2988	11/14/2024	2996	29	8

Usage History		
	Water	Irrigation
November 2024		8
October 2024		9
September 2024		11
August 2024		9
July 2024		10
June 2024		9
May 2024		3
April 2024		3
March 2024		2
February 2024		3
January 2024		2
December 2023		3

Transactions		
Previous Bill		40.66
Payment 11/22/24		-40.66 CR
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		10.60
Water Tier 1	8.0 Thousand Gals X \$3.34	26.72
Total Current Transactions		37.32
TOTAL BALANCE DUE		\$37.32



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Account # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 37.32

Total Balance Due \$37.32
Due Date 12/23/2024

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

**The Total Due will be electronically
transferred on 12/23/2024.**

WILDERNESS LK PRESER
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WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
Bill Number: 21468408
Billing Date: 12/4/2024
Billing Period: 10/16/2024 to 11/14/2024

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	10/16/2024	1	11/14/2024	1	29	0

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

Transactions	
Previous Bill	10.60
Payment 11/22/24	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Total Current Transactions	10.60
TOTAL BALANCE DUE	\$10.60



Please return this portion with payment

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Account # 0350560
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.60

Total Balance Due \$10.60
Due Date 12/23/2024

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

**The Total Due will be electronically
transferred on 12/23/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 21468407

Billing Date: 12/4/2024

Billing Period: 10/16/2024 to 11/14/2024

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	10/16/2024	169	11/14/2024	169	29	0

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

Transactions	
Previous Bill	10.60
Payment 11/22/24	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Total Current Transactions	10.60
TOTAL BALANCE DUE	\$10.60



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0350565
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.60

Total Balance Due \$10.60
Due Date 12/23/2024

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

**The Total Due will be electronically
transferred on 12/23/2024.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

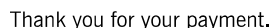
PASCO COUNTY UTILITIES
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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139



Bill date	Dec 5, 2024
For service	Nov 5 - Dec 3
	29 days

Account number **9100 8746 4930**

Previous Amount Due	\$30.80
<i>Payment Received Nov 27</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Dec 26	\$30.80

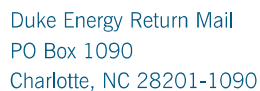


Month	2023 (kWh)	2024 (kWh)
Dec	11.2	
Jan		10.2
Feb		10.2
Mar		9.2
Apr		9.2
May		11.2
Jun		10.2
Jul		9.2
Aug		11.2
Sep		11.2
Oct		9.2
Nov		10.2
Dec		11.2

65° 63° 64° 72° 73° 82° 83° 83° 83° 77° 72° 71° 55°

	Current Month	Dec 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	11	11	120	10
Avg. Daily (kWh)	0	0	0	
12-month usage based on most recent history				

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



Account number
9100 8746 4930

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.

\$30.80
by Dec 26

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

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

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

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

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Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Dec 3	477
Previous reading on Nov 5	- 466
<hr/>	
Energy Used	11 kWh
Billed kWh	11.000 kWh

Billing details - Electric

Billing Period - Nov 05 24 to Dec 03 24	
Meter - 4426448	
Customer Charge	\$16.02
Energy Charge	
11.000 kWh @ 9.419c	1.03
Fuel Charge	
11.000 kWh @ 4.670c	0.51
Asset Securitization Charge	
11.000 kWh @ 0.197c	0.02
Minimum Bill Adjustment	12.42
<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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877.372.8477

Your Energy Bill

Page 1 of 3

Service address

THE PRESERVE WILDERNESS LAKE
7739 CITRUS BLOSSOM DR
SIGN HERONS WOOD

Bill date Dec 5, 2024

For service Nov 5 - Dec 3
29 days

Account number **9100 8746 5155**

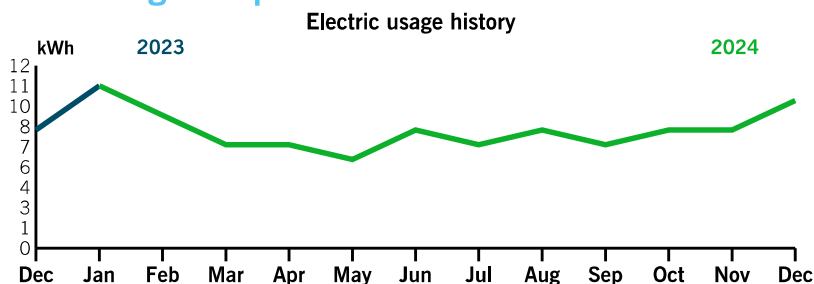
Billing summary

Previous Amount Due	\$30.80
Payment Received Nov 27	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Dec 26	\$30.80



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

65° 63° 64° 72° 73° 82° 83° 83° 83° 77° 72° 71° 55°

	Current Month	Dec 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	10	8	96	8
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

Amount of automatic draft

\$30.80
by Dec 26

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

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

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

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

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Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Dec 3	341
Previous reading on Nov 5	- 331
<hr/>	
Energy Used	10 kWh
Billed kWh	10.000 kWh

Billing details - Electric

Billing Period - Nov 05 24 to Dec 03 24	
Meter - 4426449	
Customer Charge	\$16.02
Energy Charge	
10.000 kWh @ 9.419c	0.93
Fuel Charge	
10.000 kWh @ 4.670c	0.47
Asset Securitization Charge	
10.000 kWh @ 0.197c	0.02
Minimum Bill Adjustment	12.56
<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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Your Summary Bill

Page 1 of 4

THE PRESERVE WILDERNESS LAKE

Bill date Dec 5, 2024
For service Oct 29 - Nov 25
28 days

Billing summary

Previous Amount Due	\$13,113.58
Payment Received Nov 27	-13,113.58
Current Electric Charges	2,753.58
Current Lighting Charges	9,898.53
Taxes	120.25
Total Amount Due Dec 26	\$12,772.36

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	382.91
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	391.74
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	306.18
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	9,945.74
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	1,745.79
	Total Charges	\$12,772.36

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3381

Amount of automatic draft

\$12,772.36
by Dec 26

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

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

Duke Energy Payment Processing
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Charlotte, NC 28201-1094

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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: Oct 29 - Nov 25	Energy Charge	77.40	
	Billed kWh 2,255.321	Fuel Charge	105.32	\$373.02
	Billed Demand kW 14.390	Demand Charge	169.80	
	Load Factor 23.32	Asset Securitization Charge	3.99	
		Regulatory Assessment Fee	0.32	
		Gross Receipts Tax	9.57	\$9.89
		Total		\$382.91
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: Oct 29 - Nov 25	Energy Charge	100.22	
	Billed kWh 2,919.881	Fuel Charge	136.36	\$381.62
	Billed Demand kW 10.454	Demand Charge	123.36	
	Load Factor 41.56	Asset Securitization Charge	5.17	
		Regulatory Assessment Fee	0.33	
		Gross Receipts Tax	9.79	\$10.12
		Total		\$391.74
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: Oct 29 - Nov 25	Energy Charge	56.03	
	Billed kWh 1,632.582	Fuel Charge	76.24	\$298.27
	Billed Demand kW 12.424	Demand Charge	146.60	
	Load Factor 19.55	Asset Securitization Charge	2.89	
		Regulatory Assessment Fee	0.26	
		Gross Receipts Tax	7.65	\$7.91
		Total		\$306.18
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge	1.70	
	Bill Period: Oct 29 - Nov 25	Energy Charge	726.27	
	30W LED TWN & CTRY 221	Fuel Charge	764.82	
	3K BLK	Asset Securitization Charge	10.74	
	Monticello Black TIII 70	SV MONTICELLO 9500L	1,624.11	
	3000K	SV SAL 9500	1,474.07	
	49W TRADITIONAL LED 34	49W TRADITIONAL LED	16.20	
	49W TRADITIONAL LED 51	49W TRADITIONAL LED	24.90	
	50 OTRAD BLK III 3K 34	49w LED TrdClo 3000k	22.53	
	49w LED TrdClo 3000k 51	Monticello Black TIII 3000K	69.96	
	SV MONTICELLO 9500L 6,321	30W LED TWN & CTRY 3K BLK	132.09	
	SV SAL 9500 10,829	50 OTRAD BLK III 3K	16.20	
		30W LED TWN & CTRY 3K BLK	29.19	
		50 OTRAD BLK III 3K	2.78	
		Monticello Black TIII 3000K	5.56	
		49w LED TrdClo 3000k	4.17	
		49W TRADITIONAL LED	4.17	\$9,898.53



Billing details - continued

Account Information	Billing Details		Amounts
	49W TRADITIONAL LED	2.78	
	SV SAL 9500	406.64	
	SV MONTICELLO 9500L	237.36	
	16 SMOOTH DEC CNCRT/ COLONIAL	2,661.12	
	16 DECORATIVE CONCRETE-VIC II	1,661.17	\$47.21
	Regulatory Assessment Fee	8.62	
	Gross Receipts Tax	38.59	
	Total		\$9,945.74
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use		\$1,700.67
	Sec (GSDT-1)		
	Meter Number: 9504085	Customer Charge 16.51	
	Bill Period: Oct 29 - Nov 25	Energy Charge Super Off-Peak 61.59	
	Billed kWh 15,272.000	Energy Charge On-Peak 64.99	
	Billed kWh-On Peak 1,734.680	Energy Charge Off-Peak 331.27	
	Billed kWh-Off Peak 10,520.120	Fuel Charge On-Peak 103.53	
	Billed kWh-Super Off Peak 3,017.200	Fuel Charge Off-Peak 494.76	
	Billed Demand kW 47.600	Fuel Charge Super Off-Peak 100.32	
	Billed Demand-kW On Peak 37.720	Demand Charge Base 104.24	
	Demand On-Peak 37.720	Demand Charge On-Peak 47.90	
	Billed Demand kW Mid-Pk 37.720	Demand Charge Mid Peak 167.48	
	Load Factor 60.25	Demand Charge Monthly 181.05	
		Max	
		Asset Securitization Charge 27.03	
		Regulatory Assessment Fee 1.48	
		Gross Receipts Tax 43.64	
	Total		\$1,745.79
	Total Amount Due		\$12,772.36

EXHIBIT 9



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

LIFT AND CENTER PRUNE OAK TREES PROPOSAL

FOR

The Preserve at Wilderness Lake CDD
Stoneleigh Park adjacent to sidewalk and tennis court

Attention: Ms. Tish Dobson – District Manager

January 6, 2025

Scope of Work

Lift and Center prune (7) Oak trees in Stoneleigh Park – adjacent to sidewalk and tennis court.



- Lift and center prune (7) Oak trees in photos above.
- Includes labor, debris disposal, hauling and dumping fees.

7 Oak trees x \$295.00/tree = Total Price: \$2,065.00

Tish Dobson

Authorized Signature to Proceed

1 / 7 / 2025

Date of Authorization

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



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

WAX MYRTLE REMOVAL PROPOSAL

FOR

The Preserve at Wilderness Lake CDD

At pond on Morning Mist Drive

Attention: Ms. Tish Dobson – District Manager

January 6, 2025

Scope of Work

Remove (1) Wax Myrtle tree at pond on Morning Mist Drive – 2 options



FLUSH CUT OPTION

- Flush cut and remove (1) Wax Myrtle show in photo above.
- Includes labor, debris disposal, hauling and dumping fees.

Price: \$450.00

Tish Dobson

Authorized Signature to Proceed

1 / 7 / 2025

Date of Authorization

FLUSH CUT AND GRIND STUMP OPTION

- Flush cut, remove and grind stump of (1) Wax Myrtle show in photo above.
- Includes labor, debris disposal, hauling and dumping fees.

Price: \$650.00

Authorized Signature to Proceed

Date of Authorization

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

EXHIBIT 10



Rescue Roofing of Tampa
5132 Land O Lakes Blvd,
STE 106
Land O Lakes, FL 34639
Phone: 813-661-7663

Company Representative
Collin Kruse
Phone: (813) 210-3126
collin@rescueroofingoftampa.com

Tish Dobson
21320 Wilderness Lake Boulevard
Land O' Lakes, FL 34637
(899) 524-3713

Job: Tish Dobson

Repair Section

Rescue Roofing proposes to: Clean up and haul away all roofing trash and debris. All workmanship is guaranteed for a period of 1 year. All estimates are honored for a period of 30 days.

Location of repair(s): Fitness Center, Main Lodge, Activity Center and Ranger station

- Repair missing or broken/torn shingles and replace with new
- Fasten transition metal from flat roof to shingle roof transition
- Repair bottom of valley where valley metal is lifted up
- Repair next to drip edge side where plywood and shingles are bulging
- Remove and replace ridge vent near chimney
- Reseal flashing on back side of chimney/cricket transition
- Rework soffit/flashing transition where wind driven leak was caused

RANGER STATION:

- Replace missing shingles on building
- Reseal down shingles that seal was broke during storm
- Repair bottom edge where starter strip shingle is broken

Workmanship Guarantee:

- All Workmanship is Guaranteed for 1 year.
- Crews will maintain safety requirement at all times during the construction process.

-This estimate includes woodwork in areas of the repair listed above.

-Wood Work Fees Apply unless otherwise specified on this contract.

Additional Material Costs:

Any Additional Materials needed will be billed at the following costs:

- *First 1 sheet of 1/2" is covered, any additional Rotten 1/2" plywood will be replaced at \$80 a sheet. Plywood 3/4" at \$100.00
- *Any bad 1" decking, fascia, truss or rafter tail board replacement will cost \$8.00 linear foot
- *Any rotten cedar fascia board will be replaced at \$12.00 per linear foot
- *Any bad flashing will be replaced at \$13.00 per linear ft (silver galvanized color flashing includes caulking but no paint)
- *If aluminum and/or vinyl soffit has to be removed to complete woodwork process and cannot be reused , new material will be installed at \$13.25 per linear foot
- *PVC fascia board to be replaced at \$16 per board foot
- *Hardie board siding at \$12 per square foot
- * During tear off process, if double layer shingles is found, there will be an additional charge of \$0.40 per square foot
- *During tear off process, if multiple layers of underlayment dry in is found, there will be an additional charge of \$0.05 per square foot per additional layer
- *Emergency Tarp Fees are to be determined upon inspection. A Tarp will be installed within 1-5 business days after approval.
- *If detachment of screening super gutter is necessary to replace rotten fascia, it will be replaced at \$18.00 a foot *linear)
- *If aluminum porch ties into existing shingle roof and needs additional flashing and this is noticed during tear off process, new material will be installed at \$10.00 per linear foot to create proper tie in.
- *During tear off process, if flat roofing underlayment is self adhering and cannot be removed, we have to install an additional layer of base sheet and mechanically fasten it with steel plates. This will be an additional \$10.00 per sqft for labor/ materials.

Paint:

- *Paint is not included for roof items like wood or flashing unless specified otherwise on this contract.

Qty Unit

Materials

Labor

TOTAL

\$12,720.00

Information About Roofing Services with Rescue Roofing of Tampa:

We do step out of the office regularly for roof permit processing.

To schedule an appointment, please call 813.661.ROOF 7663.

**Payment Drop off By appointment only. Please use Drop box on door if out of office for permitting.*

Debit/Credit Card Processing Fees:

A 3% credit/debit card processing fee will apply to any payments made online using QuickBooks credit/ debit card processor. The card transaction fee will be applied to your final invoice, after payment verification from deposit payment. Credit card/Debit card transaction fees are nonrefundable. To avoid fees, please pay using an alternative option like cash, check or ACH online.

Roof replacement - Notice of Commencement Information: IF WE DO NOT RECEIVE THIS SIGNED "NOC" 10 DAYS PRIOR TO YOUR ROOF INSTALL, WE WILL RESCHEDULE THE ROOF REPLACEMENT

You have received this form because you are getting a full roof replacement with Rescue Roofing of Tampa, Inc DBA. Rescue Roofing.

This NOC document is a state document that must be recorded prior to roof install and must be posted on the jobsite for inspections. If we do not receive your NOC, we will need to reschedule the roof install.

NOC may only be signed by homeowner(s) listed on property deed. We get all information from property appraiser.

- If we fail to receive your notice of commencement before your re-roof start date, we will need to push back roof your project to the next date on our schedule.

- It is Florida law that only the owners sign the NOC . No managers may be appointed to sign an NOC unless it is a commercial property like an apartment complex with an HOA board that has an appointed manager.

- Please elect a notary and mail in the original signed form! Do not mail us a copy of it. Please mail your NOC to:

Rescue Roofing

PO BOX 887

Land O Lakes , FL 34639

****Shingle Impact Notice:****

Please allow 1-3 weeks after your material order has been placed for materials to arrive for all roof replacement services.

This is universal for all roofing supplies brands including: Owens Corning, GAF, Tamko, Certainteed, Atlas and IKO.

Our schedule is typically 2-6 weeks out on replacements at this time for this reason. In the event of storms/hurricanes, this may impact inventory.

Availability is dependent on brand and color choice. Please call our office if you have any questions at 813.661.ROOF 7663.

**Materials are not ordered until we receive a signed contract and deposit due to supply house restocking fees.*

Processing times for permits:

*-Pasco County *1-3 days*

*-Hillsborough County *1-2 days*

*-City of Tampa *1-3 days*

*-Pinellas County *1-2 weeks- NOC DEPENDENT (Oldsmar, Tarpon Springs, Seminole, St.Pete, Clearwater, etc)*

*-Hernando County *7 days or less- NOC DEPENDENT (Brooksville)*

*-Seminole, Orange, Manatee, Orlando, Ocoee, etc.-*1-2 weeks- NOC DEPENDENT*

For other counties, please visit your local building permit office or call our office for more info.

Wind Mitigation Certificate:

*Rescue Roofing of Tampa, Inc., does not provide wind mitigation reports/certificates. We can refer you to a point of contact. Wind mitigations are needed to reduce your insurance premium once your roof has been replaced. The inspection report fee will range from \$75-\$150. *This fee is to be paid by the customer. Please contact 813.661.7663 or admin@rescueroofingoftampa.com for referral info. *Fees apply unless specified otherwise on this contract.*

Rescue Roofing Licensing & Insurance Coverages:

- Rescue roofing has a state certified roofing contractors license -License #CCC1330547
- Workers' compensation coverage (certificate holder processing 1-5 days)
- Auto Policy coverage (certificate holder processing 1-5 days)
- General Liability Coverage (certificate holder processing 1-5 days)

Property Damages:

*Rescue Roofing is not responsible for any cracking of drywall due to vibrations during the roofing construction process. This is a structural issue caused by the original builder and settling of trusses over the years. However, this is extremely rare and happens to less than 1% of roofing re-builds.

If the customer elects to reuse existing gutters, Rescue Roofing is not responsible for minor damages while detaching and resetting the reused gutters. We are not responsible for resetting gutter guards or reinstallation of gutter guards. Rescue Roofing is not responsible for any damages during the detaching process of solar panels. Rescue Roofing suggests electing a company to remove solar panels before our construction process. We prefer not to remove solar panels and Rescue Roofing will not reinstall solar panels after the construction process is completed.

Rescue Roofing is not responsible for any electrical wires or other interior components ran through the attic that is not installed to code.

Rescue Roofing is not responsible for any AC lines not ran to proper code or other structural components not ran to code.

Rescue Roofing is not responsible for property damages such as lights, fans, stucco, drywall, or other internal components inside the home due to the vibrations from re-nailing during the roofing process to repair trusses or the installation of the water barrier, wood decking or shingles (includes residential/commercial projects) . If damages do occur, please notify us so we are aware. This is often a defect from original builder or original installation.

Roof warranty is void from Hurricanes, tornadoes, wind storms, hails storms etc. Also Wind driven leaks from hurricanes or tropical storms are voided under warranty.

If your new roof leaks due to faulty products after installation by Rescue Roofing and damages occurs not from severe weather occurrence- we will work with you to make proper repairs. We are only responsible for drywall or any interior damages from roof decking below within the 1st year of installation. If a leak opens up, we must be notified within 7 days of noticing leak for rescue roofing to take responsibility of repairs.

Rescue roofing is not responsible for any mold or mold remediation services.

Rescue Roofing will assess any damages reported to the office that may have occurred during the time of construction to find a resolution if it was due to our crew. Our Office number is 813.661.ROOF 7663

Wood Work Fees: updated 8/1/2024

*First 4 sheets of 1/2" are covered, any additional Rotten 1/2" plywood will be replaced at \$80 a sheet. Plywood 3/4" at \$100.00 for roof replacement (shingle, tile, metal)

*Any bad 1" decking, fascia, truss or rafter tail board cost \$8.00 linear foot

*First 1 sheets of 1/2" are covered, any additional Rotten 1/2" plywood will be replaced at \$80 a sheet. Plywood 3/4" at \$100.00 for roof replacement (flat modified re roof or any roof repair)

*Any rotten cedar fascia board will be replaced at \$12.00 per linear foot

*Any bad flashing will be replaced at \$13.00 per linear ft (silver galvanized color flashing includes caulking but no paint

*If aluminum and/or vinyl soffit has to be removed to complete woodwork process and cannot be reused , new material will be installed at \$13.25 per linear foot

*PVC fascia board to be replaced at \$16 per board foot

*Hardie board siding at \$12 per square foot

* During tear off process, if double layer shingles is found, there will be an additional charge of \$0.40 per square foot

*During tear off process, if multiple layers of underlayment dry in is found, there will be an additional charge of \$0.05 per square foot per additional layer

*Emergency Tarp Fees are to be determined upon inspection. A Tarp will be installed within 1-5 business days after approval.

*If detachment of screening super gutter is necessary to replace rotten fascia, it will be replaced at \$18.00 a foot *linear)

*If aluminum porch ties into existing shingle roof and needs additional flashing and this is noticed during tear off process, new material will be installed at \$10.00 per linear foot to create proper tie in.

*During tear off process, if flat roofing underlayment is self adhering and cannot be removed, we have to install an additional layer of base sheet and mechanically fasten it with steel plates. This will be an additional \$10.00 per sqft for labor/ materials.

Paint:

*Paint is not included for roof items like wood or flashing unless specified otherwise on this contract.

Final Roof Inspection:

You will get an email notification detailing your final roof inspection. All inspections are setup by our office for the next earliest inspection date.

Inspections are typically completed within 3-7 days of the completed roof install. No one needs to be present for inspection.

Please make sure your roof is accessible for inspection for the building department. A final roof inspection is needed to close out the roofing permit.

All inspections are done between 7am-4pm on the day of the scheduled Inspection date.

There is no specific time window of arrival and the inspector does not call prior to arrival. This inspection will be done by a county building official.

***Please make sure all dogs are put away, gates are unlocked or that you have provided us with the gate code to access your property.

Failed inspections may be subject to red tag fees of \$50-\$100.

Please help us prevent additional fees by letting us know of any special instructions to access your property or if there is a gate code.

Once inspections are completed you may remove the permit placard. Removing the placard prior to passed inspection may result in a failed inspection with red tag fees. Please contact us for proof of closed out permit/ inspection results, we can email you a copy.

(Email us at: admin@rescueroofingoftampa.com)

Retail Customer Contract Terms (out -of-pocket)

This Contract hereby certifies that all roof work performed under the scope of this contract will be performed in accordance with the requirements set forth by Florida Building Codes and the manufacturers of each component used.

Roof Repair Schedule:

On the day of your scheduled roof repair service, our crew will arrive around 8-9am to start the construction repair process.

Repair Information:

If you elect Rescue Roofing for a roof repair you must understand that due to age, wear and fading of existing roofing material (i.e. shingles or tile), we cannot guarantee an "Exact" match. All roofing repairs performed by Rescue Roofing that requires the tear off and reinstallation of new shingles or tile will be color matched as close as possible to the existing roofing material color. If your repair/preventative maintenance requires paint to complete the job, the homeowner may provide paint to guarantee an exact match, otherwise we will do our best to color match as close as possible to existing paint colors as well. We will do our best to ensure that a unified outcome and appearance is achieved. Previously used materials not installed by Rescue Roofing may affect the appearance of newly installed materials (i.e. shingles, plywood, etc.)

If you decide a repair may not suffice, you may elect Rescue Roofing to perform a complete re roof (roof replacement).

Rescue Roofing agrees to respond to any notification of roofing leak, failure, or fault within the Workmanship Warranty outlined on your Agreement.

This roofing guarantee does not cover damage caused by natural causes, such as wind, hail, or lightning. Likewise, it does not cover damage by the homeowner, additional contractors, or any individual not employed by Rescue Roofing. Damage caused by these sources shall be the sole responsibility of the customer to remedy.

This document shall be the sole agreement between the Parties for the services described herein. No other promises, arrangements, or guarantees not specifically outlined here are valid.

Repair Wood Work Fees:

-Wood Work Fees Apply unless otherwise specified on this contract.

Board Foot Calculations Example:

90' of 1x6 fascia replaced - $90 \times 1 \times 6 = 540 / 12 = 45 \times 9.50 = 427.50$ total wood charge

40' of 2x4 replaced - $40 \times 2 \times 4 = 320 / 12 = 26.66 \times 9.50 = 253.33$ total wood charge

Payment Deadline:

Customer agrees to pay the full amount indicated in this contract within 7 days of notification of project completion by Rescue Roofing . Failure to pay the full amount by this deadline shall constitute Late Fees. Payments may be made by cash, check, ACH or credit card (credit cards are subject to an additional 3% transaction fee).

LATE FEES for Non-Insurance Customers:

****We must receive payment within 7 days of emailing you your invoice. If we do not receive payment within 7 days the following Late Fees will be Applied:**

10 Days Late: \$100.00 Additional Fee

15 Days Late: \$150.00 Additional Fee

20 Days Late: \$200.00 Additional Fee

25 Days Late: \$250.00 Additional Fee

30+ Days Late: To Be Determined

PAYMENT AGREEMENT for Repairs / Carpentry Work:

Someone will contact you from the office to pay your deposit of \$500. This deposit locks in your start date with our company.

Payment 1: \$500.00 locks in project start date on our company calendar (weather dependent)

Payment 2: You Agree to pay the remaining invoice in full "DUE ON RECEIPT" within 7 days of emailed copy of final invoice.

*If your repair exceeds \$3,000, then we will require a \$1,200 deposit upfront to lock in your start date on our calendar.

*If your repair is less than \$950.00, then we will require a \$250.00 deposit upfront to lock in your start date on our calendar.

*If your repair exceeds \$5,000, then we will require a 25% deposit upfront to lock in your start date on our calendar.

On the day of your scheduled roof repair service, our crew will arrive around 8-9am to start the construction process.

PAYMENT AGREEMENT for Roof Replacements:

Someone will contact you from the office to pay your deposit of 25%. This deposit locks in your start date with our company.

Payment 1: Deposit payment Locks in Start Date on our company calendar (weather dependent)

Payment 2: You Agree to pay the remaining invoice in full, including any additional materials used to complete the job correctly within 7 days of emailed final invoice.

Payment options include:

*Credit Card Transactions are subject to a 3% additional fee

*You can pay using ACH for no extra charge using your bank account and routing number

*Checks can be mailed to our office as well:

Please Make Checks Payable to Rescue Roofing

Please Mail Checks to: 5132 LAND O LAKES BLVD, STE 106, LAND O LAKES, FL 34639

Roof Replacement Delivery Schedule:

A day prior to your roof install date, some materials will be loaded to your roof and will sit there until the date of install. This delivery will come anytime between 12pm-3pm. If your roof replacement is scheduled for a Monday, then the materials will be dropped off the Friday prior to the appointment at 12pm-3pm. *Please have vehicles removed from the driveway during this time so a trailer can be dropped off. Also, on the day prior to your roof install, a dump trailer will be placed in your driveway between 4-6pm. If your roof replacement is scheduled for a Monday, then the dump trailer will be dropped off the Friday prior to the appointment between 4-6pm. *Please have vehicles removed from the driveway during this time so a trailer can be dropped off. If for some reason the dump trailer needs delivered earlier then planned, you will receive a phone call 1 hour prior to delivery.

On the day of your scheduled roof replacement service, our crew will arrive around 7:30-8:30am to start the construction process.

Roof Replacement Wood Work Terms:

*Rescue Roofing will not stop the construction process for any bad plywood, fascia, decking, truss damage, etc. Rescue Roofing will repair any damaged wood work or roofing materials to bring the roof to current code at time of the roof tear off. If any bad wood or roofing materials were replaced, the customer agrees to pay Rescue Roofing in full for any additional roofing wood/ material fees. We cannot stop the construction process, due to permitting and building code regulations. These fees are outlined on your contract. In some cases, due to age and style of your home, wood work fees may not be outlined on this contract but are subject to billing after the customer has been notified. i.e: we state the cost of changing out 1/2" plywood but if we ran into 1"-1 1/4" plywood on your roof, we will charge accordingly. Same for fascia, truss work, cedar fascia, etc *Any additional wood work fees will be reflected on your final invoice, if there is any additional fees.

Fees are outlined on your estimate for additional wood work costs at the bottom portion of the estimate.

Additional Material Costs:

Additional Material Costs outlined on estimate:

Board Foot Calculations Example:

90' of 1x6 fascia replaced - $90 \times 1 \times 6 = 540 / 12 = 45 \times 9.50 = 427.50$ total wood charge

40' of 2x4 replaced - $40 \times 2 \times 4 = 320 / 12 = 26.66 \times 9.50 = 253.33$ total wood charge

Truist Finance Loans:

I understand that if I apply for a loan through Truist Service Finance Company, LLC, that all loan information, loan processing and funds will be facilitated through Rescue Roofing of Tampa, INC, DBA "Rescue Roofing". Funds will be awarded to Rescue Roofing in full upon completion of the project.

I understand that Rescue Roofing is acting as my loan advisor and will process my application on my behalf and that I will need to fill out documentation along with Rescue Roofing with a signed agreement to finalize the loan.

If approved for a loan, I have the right to cancel my loan approval within 3 days of approval verification, otherwise I agree to pay the loan as described on my term.

Truist Service Finance Company, LLC., is an unsecured loan option and I understand the approval decision is based on my income verification and credit history.

I understand that the Truist Finance Company, LLC., will reach out to me once the loan is processed to setup a payment for the loan term. I understand that if I am not funded the project amount in full, then it's my responsibility to pay out-of-pocket for any fees not covered under the loan amount (i.e- wood work fees). Rescue Roofing has the right to send in a change order per owners request to request additional loan funds if needed, to cover any additional materials that were unforeseen during the original estimation (i.e: wood work fees). However, if the change order is not approved, and additional funds cannot be obtained from Truist Service Finance Company, LLC., then it is my responsibility to pay Rescue Roofing these fees out of pocket using an alternative payment option. Failure to pay these fees may result in a lien for the unpaid roofing work.

To apply for a loan through Truist Finance Service, please contact our office or the representative who provided the estimate. We can setup an appointment to start the new loan application request. To reach the office, please call 813.661.ROOF 7663!

Cancellation of Service:

If you decide you do not wish to use Rescue Roofing for your roofing services, you must cancel your appointment within 10 business days of your scheduled appointment. If your appointment is not cancelled 10 days before your repair or re roof start date, a \$200 cancellation fee will be applied for failure to notify our company plus any fees related to your roofing project. *Failure to notify our office of cancellation of your roof replacement may result in a restocking fee of 10% plus any other fees (i.e: permits, NOC recording, material order/ restock fee).

If you have already selected a shingle color and a material order was already placed, and elect to change your roof color, we must have a color change request 7 days prior to your roof install. This is to avoid restocking fees of 10% and to make sure the supply house has the new elected color available. If the new color is not available, you may elect to keep the original color ordered, or we can move your roof install to when the color will be readily available.

If you are cancelling your repair or re roof but you have already sent in a deposit to hold your place on our calendar, then you will need to contact our office between business hours to learn how to obtain a refund. If a refund is issued, we will mail out a check within 7 Business days. Refunds will be issued in full or partial payments. If a partial refund is issued, Rescue Roofing will supply any receipts regarding the partial refund (such as permit fees, Notice of Commencement Fees, or Material restock fees.)

If you have any questions regarding your refund amount, you can contact our office. Office hours are Monday-Friday from 9:00am-4:30pm. We can be reached at 813.661.ROOF (7663).

Property Liens:

Rescue Roofing of Tampa, INC., has the right to place property Liens on any unpaid labor, services, or materials not paid within 30 days of service completion at the service address located on your contract.

Customers will be notified by email and phone that they have unpaid invoices after 10 days outstanding balances due and late fees may accrue. If the customer has still failed to pay their invoice after 45 days of an outstanding invoice, a notice of "property lien" will be mailed to the customer before 60 days outstanding invoice balance is reached. A certified U.S. Mail letter will be provided to the customer as a notice of lien with all necessary documents enclosed.

Photos of Service :

Rescue Roofing of Tampa has outlined all additional wood work fees on our estimate and invoice contract. We take some general before and after photos of roofing repairs and replacements. If you need specific photos regarding your repair or replacement, please email or call us 5 days prior to your roofing service to make sure we get all photo documentations you have requested at the time of your service.

If we do not receive a call or email, you agree to pay Rescue Roofing of Tampa inc. in full within 7 days of your roofing service completion.

We follow all local county guidelines and Florida building code installation instructions.

We do take some before, during and after photos of roofing products/services.

If you need detailed woodwork photos, this is a special request. Call 813.661.ROOF 7663

We can also set aside any damaged wood so you can inspect it was damaged and needed replaced. Customers are responsible for disposal of wood placed aside for inspection. This is also a special request that needs to be called or emailed in a minimum of 5 days before your roof service is scheduled for repair or replacement.

Owens Corning Warranty:

*One time transferable warranty

Insurance Claims with Rescue Roofing:
*Deductibles can be paid by cash, check, Credit card + 3% transaction fee, money order or ACH.

Upgraded Materials:
*Any upgraded materials not outlined in this contract will be billed at an additional cost upon customer agreement.
Payment: All depreciation and supplemental funds will be an additional cost which will be determined by your insurance company. A final bill reflecting a final balance due will be invoiced to your insurance company. *Any Supplemental funds will be awarded to Rescue Roofing.

Insurance Wood Work:
Insurance Wood Work- *Billed to insurance or per scope coverage

By Signing this Payment Agreement: You agree to pay Rescue Roofing of Tampa, Inc based on the terms above depending on the retail contract cost or Insurance Contract cost you were given by Rescue Roofing of Tampa, Inc..



Company Authorized Signature

Date

Customer Signature

Date

Customer Signature

Date



www.WestfallRoofing.com

Mailing Address: 5413 W. Sligh Avenue Tampa, FL 33634

Office: 844-LUV-WEST(FALL)

CCC056392

Licensed. Bonded. Insured.

General Proposal

Customer's Name Wilderness Lake Lodge - Trish Dobson is contact	Date January 2, 2025
Address 21320 Wilderness Lake blvd Land O Lakes FL 34637	
Phone 813-995-2437	Other Manager@wplodge.com

Your Roofing Consultant: Herman Knipp - 813-373-1846

Westfall Roofing proposes to Supply & Install the following according to Florida Building Code and | or Manufacturer's Recommendations.

Scope of Work: Storm and leak repairs on main lodge complex

1. Replace / Repair damaged or missing field shingles.
2. Replace/ Repair damaged or missing hip and ridged cap shingles.
3. Remove and rebuild the valley on the left of the main building where the leak is into the staff room.
4. Repair / Construct a cricket at the chimney on the activities building to the left side of the Lodge complex.

Includes all shingles and underlayment materials and hardware. Includes all labor and necessary equipment to complete the job.

Includes the first \$200 of wood necessary for repairs of damaged or deteriorated wood.

There are times we will need to close off areas and block building access for safety.

Guard/Ranger building is bid on a separate roof replacement estimate.

Property Management to provide manufacture and color of shingles used for best match.

Note: Additional charges may apply is repair goes outside of the scope of work.

Workmanship Guarantee: 180 days

New Shingles will NOT be an exact match due to age and condition of existing shingles
New Tile/mortar will NOT be an exact match due to age and condition of existing tile/mortar

Wood Replacement Costs & Extras

- \$150.00 per a (4'x8')sheet of plywood replacement.
- \$10.00 per lineal foot of 2"x4" replacement.
- \$30.00 per lineal foot of soffit replacement.
- \$30.00 per lineal foot of fascia replacement.
- \$65.00 per square for the removal of single layer of roof system.
- \$55.00 per lineal foot for the installation of new L flashing.

All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above scope of work involving extra costs will become an extra charge in addition to the quoted price. Our workers are fully covered by Workmen's Compensation insurance. All documents consist of this proposal, the terms and conditions, all documents referenced therein are incorporated herein by reference.

Credit Card Transactions A 2.45% Credit Card Convenience Fee will be added to any payment using a credit card.

Final Payment- Final payment is due upon completion of roof repair.

Withdrawal - This proposal will be sub ect to withdrawal if not accepted within 30 days.

I HAVE READ AND UNDERSTAND THIS PROPOSAL, THE TERMS AND CONDITIONS AND ALL DOCUMENTS REFERENCED AND AGREE TO BE BOUND BY THEIR TERMS.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are Satisfactory and are hereby accepted. Contractor is authorized to do the work as specified. By signing below, Customer acknowledges that Customer is the owner of the property where work is to be performed.

Customer's Signature: _____

Date: _____

Proposed Roof Repair Total	
<input checked="" type="checkbox"/>	\$13,600.00
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
Sub Total - \$13,600.00 TOTAL - \$13,600.00	

Payment is due upon completion.



Respectfully submitted,

WESTFALL ROOFING

Herman Knipp

By: _____

STATE OF EMERGENCY DISCLOSURE

NOTICE OF CANCELLATION

YOU, THE RESIDENTIAL PROPERTY OWNER, MAY CANCEL THIS CONTRACT WITHOUT PENALTY OR OBLIGATION WITHIN 10 DAYS AFTER EXECUTION OF THE CONTRACT OR BY THE OFFICIAL START DATE, WHICHEVER COMES FIRST, BECAUSE THIS CONTRACT WAS ENTERED INTO DURING A STATE OF EMERGENCY BY THE GOVERNOR. THE OFFICIAL START DATE IS THE DATE ON WHICH WORK THAT INCLUDES THE INSTALLATION OF MATERIALS THAT WILL BE INCLUDED IN THE FINAL WORK ON THE ROOF COMMENCES, A FINAL PERMIT HAS BEEN ISSUED, OR A TEMPORARY REPAIR TO THE ROOF COVERING OR ROOF SYSTEM HAS BEEN MADE IN COMPLIANCE WITH THE FLORIDA BUILDING CODE.

CUSTOMER(S) SIGNATURE: _____ DATE: _____

TERMS AND CONDITIONS

1. **General.** This proposal is subject to change without notice and is automatically withdrawn on the 15th day following the date of issue if not accepted in writing and a copy of this proposal returned to Westfall Roofing ("Contractor"). **If the customer cancels this Agreement prior to the start of work, Customer is liable for 15% of the total Agreement price as liquidated damages, because Contractor is unable to accurately measure its damages for the cancellation of the Agreement.** By executing this Agreement Customer and Contractor agree that the liquidated damages amount is not a penalty. Contractor reserves the right to withdraw this proposal at any time prior to its acceptance or to cancel this Agreement prior to commencing work if the cost to complete the work varies from the initial standard pricing due to a typographical or mathematical error. In the Agreement, the word "or" is not exclusive, (b) the word "including" is always without limitation, (c) "days" means calendar days (d) singular words include plural and vice versa.
2. **Access.** Customer shall provide Contractor with adequate access to electricity and other utilities as needed, the work site, and the work area adjacent to the structure. Customer represents to Contractor that all of the existing surfaces are suitable to receive the materials identified in the scope of work. Customer shall provide Contractor with access to deliver and/or remove materials and debris. Prior to the commencement of work, Customer shall provide Contractor with access to the interior of the structure, upon reasonable notice by Contractor, to inspect the premises for stains, ceiling damage and/or structural damage. Contractor shall not be responsible for any pre-existing stains, ceiling damage and/or structural damage. Customer shall provide Contractor with all information necessary to prepare the Notice of Commencement. Customer and/or Owner shall hold harmless and indemnify Contractor from all damages, liabilities, attorney's fees and expenses incurred due to the Customer and/or Customer's failure to fulfill its duties under this paragraph.
3. **Payment Terms.** Unless otherwise provided herein, for all shingle and flat roof replacement projects, Customer shall pay Contractor 10% of the total Agreement amount upon execution of the Agreement and the Customer shall pay the remaining balance *IN FULL* within (1) day from the date of *SUBSTANTIAL COMPLETION* of the work. Unless otherwise provided herein, Customer shall make payment to Contractor as follows for all tile and metal roof projects: Customer shall pay an initial payment of 25% of the total Agreement amount upon the execution of the Agreement; 25% of the total Agreement amount immediately upon dry-in; 25% of the total Agreement amount when the tile/metal is delivered; and Customer shall pay the remaining balance *IN FULL, within one (1) day from the date of SUBSTANTIAL COMPLETION of the work. The total Agreement amount, including the charges for all additional wood and changes/extras outside the scope of work identified herein, shall be payable to Contractor in accordance with the Agreement.* Contractor reserves the right to require a deposit in excess of 10% and Customer hereby waives the requirements of 489.126 Fla. Stat. If after the work under and pursuant to this Agreement has been substantially completed and full completion of the work is delayed including, but not limited to, delay in completion of the final inspection, through no fault of Contractor, Customer agrees to make payment to Contractor as outlined in this Agreement. By executing this Agreement, Customer authorizes Contractor to perform a credit check on Customer. Customer shall pay interest at the rate of 1 1/2 % per month (**ANNUAL PERCENTAGE RATE OF 18%**), unless otherwise required by law, on the balance of any and all unpaid amounts. Payments received shall be applied first to interest on all outstanding invoices and then to the principal amount of the oldest outstanding invoices. No portion of the agreed upon payment may be withheld, back charged or used as a setoff of the agreed upon payment amount without the written consent of Contractor. Customer acknowledges and agrees that it has an independent obligation to pay Contractor. If Customer fails to make payment to Contractor within seventy-five (75) days of the due date, Customer's account may be turned over to a third-party collection agency. Contractor shall be entitled to recover from Customer all costs of collection incurred by Contractor, including attorney's fees, costs, and expenses incurred whether or not litigation is initiated. If there is an increase in the price of materials charged to the Contractor in excess of **five (5%) percent**, subsequent to making this Agreement, then the price set forth in this Agreement shall be increased without the need for a written change order or amendment to the Agreement to reflect the price increase and additional direct cost to the Contractor. Contractor shall submit written documentation of the increased charges to the Customer. If any line item increases in excess of 10% subsequent to the making of this Agreement, Contractor may cancel this Agreement for its convenience. If Customer fails to pay Contractor in accordance with this Agreement, then Contractor may, at its sole discretion, suspend performance of all work, suspend shipments and/or warranties until full payment is made, and/or terminate this Agreement. If a suspension occurs that is not caused solely by the Contractor, the Agreement sum shall be increased by the amount of contractor's reasonable costs of shut-down, delay and start-up. In the event that any specified material or equipment becomes unavailable either temporarily or permanently after the contract is executed, provided that such availability is a result of factors beyond Contractor's control, then in the event of temporary unavailability, the contract time shall be extended to reflect the duration of time that the Contractor is delayed by the unavailability, and in the case of permanent unavailability, the Contractor shall be excused from providing said material or equipment and allowed to provide an available substitute. *To the extent an available substitute is provided by Contractor under this provision, any increase in the cost between the originally specified material or equipment and its substitute shall be paid by the Customer to the Contractor.*
4. **Site Conditions.** Should the Contractor discover concealed or unknown conditions in the existing structure that vary from those conditions ordinarily encountered and generally recognized as inherent in the work of the character identified in this Agreement, then the Agreement amount shall be equitably adjusted upon notice thereof from the Contractor to the Customer.
5. **Gutters and Sealed Attic Liability Exclusion:** Contractor shall not be liable for any roof or structural related issue arising out of or relating to combining a sealed attic system with a self-adhered underlayment, and Customer agrees to indemnify and hold harmless Contractor for any and all damages arising out of said condition. Customer understand that during the course of the re-roof installation, Contractor may need to remove and reinstall gutters. Customer further acknowledge that the removal and reinstallation of gutters is unavoidable, and that it carries with it a risk of damage to the gutters and the property regardless of the quality of care exercised by Contractor. In consideration of Contractor's agreement to perform the re-roof installation and associated removal and reinstallation of any gutters, Customer hereby waives and releases any and all claims or causes of action that Customer may have against Contractor for damage to the gutters.
6. **Existing Skylights and Drainage Disclaimer:** Unless the scope of work of this contract includes replacement of the skylights and/or the roof system's existing drainage, i.e., the existing drains, scuppers, downspouts, gutters, and other ancillary drainage components as may be applicable for the particular project, Customer hereby agrees to and acknowledges that Contractor shall have no liability or responsibility for leaking of the skylights or the improper or inadequate functioning of the drainage, or any damage arising out of, caused by, or related to same, including, but not limited to, water backup, ponding water, leaks, damage to the roof and areas adjacent thereto, as well as partial or complete roof collapse.
7. **Restrictions and Requirements.** In the event that state, county, or municipal codes or regulations require work not expressly set forth in this Agreement or that differ materially from that generally recognized as inherent in work of the character provided for in this Agreement, extra costs for Contractor's labor and materials shall be the sole obligation of the Customer. If the substrate roof condition results in ponding pursuant to the Building Code and modifications are required to correct the roof so ponding will not occur, Contractor will notify Customer and Customer shall pay Contractor for it. Prior to executing this Agreement, Customer shall notify Contractor in writing of all property/deed restrictions and/or covenants that relate to or restrict the improvements contained in this Agreement. Contractor shall not be responsible for work performed that does not comply with or conform to the property restrictions/covenants. Customer shall pay Contractor for all work in violation of any covenant/restriction if Customer failed to notify Contractor in writing prior to executing this Agreement.
8. **Customer Protection of Property.** Customer acknowledges that the price of the work to be performed anticipates the use of heavy equipment and or trucks to rooftop materials. Driveways, curbs, lawns, or walkways may be cracked or damaged because of the weight of the equipment or trucks. Similarly, although Contractor will take best efforts to safeguard against damage, it is possible that damage from equipment or trucks could occur to septic tanks, pipes, or utility lines. Accordingly, Contractor disclaims liability for any cracks or damages caused to the driveway, curbs, lawns or walkways as well as damage to sprinklers, septic tanks, pipes, or utility lines. If Customer would prefer the Contractor to hand load the materials, Customer must notify Contractor in writing prior to signing the contract and the price adjusted accordingly.
9. **Clean Up.** The Contractor shall be responsible for the removal of job-related debris from the outside of the structure and shall leave the premises in an orderly condition. However, the Customer understands that it is impossible to clean up all roofing materials and there may be some nails left behind as well as granules and other small roofing materials. The Contractor will not be held liable for any damages or injuries that this leftover roofing debris may cause.
10. **Additional Protection Provisions:** Contractor shall not be responsible for damage to person(s) or property caused by nails on the property. Customer shall take the appropriate precautions to protect the property and to avoid damages or injury caused by nails. Contractor's warranty does not include roof tile slippage on a mortar or foam type tile roof system on roofs with a pitch greater than 4/12 that are not mechanically fastened. **GIVEN THE NATURE OF THE WORK AND THE HIGH FREQUENCY OF RAINSTORMS OCCURRING THROUGHOUT THE STATE OF FLORIDA ON ANY GIVEN DAY, CUSTOMER AGREES TO HOLD CONTRACTOR HARMLESS FOR ANY WATER INTRUSION THAT OCCURS WITHIN THE PROPERTY DURING THE PERFORMANCE OF THE WORK OR WHILE EMERGENCY TARPING OR UNDERLAYMENT ARE IN PLACE PRIOR TO FULL ROOF REPLACEMENT.** Customer agrees that under no circumstances shall Contractor be held liable for water intrusion that occurs from the date Contractor commences work on the project through the date of completion of such work, so long as such damage is not caused by the Contractor's sole negligence. Customer shall be responsible for removing, installing, and re-positioning satellite dish(es), solar panel(s), lightning rod(s), etc. Customer shall secure and protect all personal items in advance of construction and shall protect or remove all wall hangings and such other items not customarily or permanently affixed until the work is complete. Unless otherwise specified, there is no specific completion date for Contractor's work. Contractor will perform the work within a reasonable time and in a workmanlike manner. The cost for testing and abatement of asbestos and lead is the sole responsibility of the Customer. As part of the roofing process, odors and emissions from roofing products will be released and noise will be generated. Customer shall be responsible for indoor air quality during the work and shall hold Contractor harmless, indemnify and defend Contractor from any and all claims, actions, proceedings, and complaints arising out of or relating to fumes, odors, and/or the indoor air quality during Contractor's performance of the work. If Customer requests Contractor to install permanent safety brackets to the subject roofing system, Customer hereby authorizes Contractor and its subsidiaries, affiliates, employees, agents, suppliers, and subcontractors to have sole access to use the safety brackets during Contractor's performance of the work. Accordingly, Customer hereby releases, acquits and forever discharges, and shall indemnify and defend Contractor from any and all claims, demands, damages, rights, and causes of action of every kind, nature and description whatsoever, arising out of or by reason of or in any manner connected with unauthorized use of safety brackets by Customer or any third party.
11. **Choice of Law, Venue and Attorney's Fees.** This Agreement shall be governed by the laws of the State of Florida. Venue of any proceeding arising out of this Agreement shall be **Hillsborough County, Florida.** The non-prevailing party in any legal or equitable action arising out of or relating to this Agreement including arbitration, administrative, appellate and/or bankruptcy proceedings shall reimburse the prevailing party on demand for all attorney's fees, costs, and expenses incurred by the prevailing party in connection with the action.
12. **Arbitration.** At contractor's sole election, if a dispute shall arise between Contractor and Customer with respect to any matters or questions arising out of or relating to this Agreement or

the breach thereof, such dispute, other than collection matters, shall be decided by arbitration administered by and in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. This Agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any Court having jurisdiction thereof. However, in the event there is litigation over the enforcement of a collection matter or construction lien, the parties **KNOWINGLY, VOLUNTARILY, IRREVOCABLY AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION ARISING OUT OF OR PERTAINING TO THE AGREEMENT, NY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PERSON OR PARTY RELATED TO THIS AGREEMENT; THIS IRREVOCABLE WAIVER OF THE RIGHT TO A JURY TRIAL BEING A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS AGREEMENT.**

13. **Damage Limitation.** In no event, whether based on contract, warranty (express or implied), tort, federal or state statute or otherwise arising from or relating to the work and services performed under the Agreement, shall Contractor be liable for special, consequential, punitive, or indirect damages, including loss of use or loss of profits. Contractor and Customer agree to allocate certain of the risks so that, to the fullest extent permitted by law, Contractor's total aggregate liability to Customer is limited to the dollar amount of the Agreement for any and all injuries, damages, claims, expenses or claim expenses including attorneys' fees arising out of or relating to this Agreement regardless of whether it is based in warranty, tort, contract, strict liability, negligence, errors, omissions, or from any other cause or causes.

14. **Warranties.** Unless otherwise provided: **THERE ARE NO EXPRESS OR IMPLIED WARRANTIES WHATSOEVER INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** All warranties/guarantees provided by Contractor, if any, shall be deemed null and void if Customer fails to strictly adhere to the payment terms contained in the Agreement. All warranties and guarantees if any, provided under the Agreement are solely for the original Customer and are non-transferable, unless otherwise agreed to by Customer and Contractor in writing. Any express warranty provided, if any, by Contractor is the sole and exclusive remedy for alleged construction defects, in lieu of all other remedies, implied or statutory. Warranties to be issued upon completion and full payment of this Agreement. If there is a breach in the applicable Manufacturer's warranty according to the stated terms and conditions of the warranty supplied, at that moment, this would simultaneously void Contractor's warranty and all of Contractor's responsibility and liability to correct, supplement, rectify, fix, etc. any and all issue(s) because of the breach in the Manufacturer's warranty.

15. **Claims.** It is Customer's duty to notify Contractor in writing within three (3) days of the occurrence of any claim, defect or deficiency arising out of work, services or materials provided by Contractor under this Agreement ("Occurrence"). Failure of the Customer to provide written notice of the Occurrence shall result in the Customer waiving all claims that may be brought against Contractor arising out of or relating to the Occurrence, including claims arising in law, equity, contract, warranty (express or implied), tort or federal or state statutory claims.

16. **Acts of God.** Contractor shall not be responsible for loss, damage or delay caused by circumstances beyond its reasonable control, including but not limited to acts of God, weather, accidents, fire, vandalism, federal, state or local law, regulation or order; work stoppage or slowdown in the progress of the work as a result of the ongoing COVID-19 pandemic whether such stoppage or slowdown in the progress of the work is at the direction of a private actor, government entity, or caused by an outbreak related to COVID-19, or any locally, state, or federally declared epidemic or pandemic strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor; changes in the work and delays caused by others. In the event of these occurrences, Contractor's time under this proposal shall be extended for a time sufficient to permit completion of the Work.

17. **Unforeseen Decking Lines.** Installation of a new roof to the deck area of the building requires nails and/or screws to be inserted into the deck area. By code, electrical, telephone and security wiring and air conditioning wiring and lines should not be installed directly beneath the roof deck. If Customer is aware of these or any other such lines, Customer must notify Contractor immediately as the Contractor will not be responsible for the puncture of improperly installed lines or lines within three inches of the roof deck. Customer accepts full responsibility for any repair or replacement that may be necessary.

18. **Customer Delay.** The Parties agree that the Contractor should be permitted to execute its work without interruption. If Contractor's work is delayed at any time by any act or neglect of Customer and/or Customer's representatives, employees, agents, guests, or invitees, or any other contractor employed by the Customer, or by any changes ordered in the work, then Contractor shall be reimbursed or paid for all additional costs or damages incurred as a result. This shall include damages related to lost use of equipment caused by the delay.

19. **Contractor's Default.** If the Customer believes the Contractor to be in breach of this Agreement, Customer must give Contractor at least seven (7) days written notice and the opportunity to cure or such additional time as is reasonably necessary to cure the alleged breach, before declaring the Contractor in default of this Agreement.

20. **Disclaimer.** Contractor disclaims all liability for all claims, disputes, rights, losses, damages, causes of action or controversies ("Claims") pertaining to mildew, algae, fungus, mold, and/or other indoor air allergens ("Mold") including Claims arising out of or relating to the detection, removal, disposal, or remediation of Mold, whether those Claims arise in law, equity, contract, warranty, tort, or federal or state statutory claims, and whether those Claims are based on the acts or omissions of Contractor or individuals or entities under Contractor's control. The Customer is solely liable and responsible for all damages, whether actual or consequential, caused by Mold and incurred by Customer, Contractor or third parties, and agrees to indemnify and hold harmless Contractor from any and all Claims arising out of or relating to Mold.

21. **Working Hours.** The proposal is based upon the performance of all work during Contractor's regular working hours, excluding weekends and National holidays. Extra charges will be made

for overtime and all work performed other than during Contractor's regular working hours if required by Customer.

22. **Materials.** All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Specified quantities are intended to represent an average over the entire roof area. Contractor is not responsible for the actual verification of technical specifications of product manufacturers, i.e., R value, ASTM or UL compliance, but rather the materials used are represented as such by the manufacturer. Where colors are to match, Contractor shall make reasonable efforts using standard colors and materials, but disclaims liability and does not guarantee a match. All unused materials supplied by Contractor shall remain the property of Contractor and will be removed by Contractor upon completion of the work. Metal roofing and especially lengthy flat span sheet metal panels will often exhibit waviness, commonly referred to as "oil-canning." Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by the Contractor. Contractor is not responsible for oil-canning or aesthetics. Oil-canning shall not be grounds to withhold payment or reject panels of the type specified. In the event of impending high wind conditions, hurricanes, tornados, or other adverse weather conditions, if Contractor is requested to remove/reposition product from/on the job site, Contractor shall use its reasonable efforts (subject to weather conditions, life/safety concerns and manpower/equipment constraints) to comply with the request. Customer agrees to promptly pay Contractor for these extras services. Contractor is not responsible for defective products if Contractor did not know such products were defective prior to the installation of same. As such, Contractor is not responsible for any costs, damages, claims, etc., associated with any remediation of supposed harm caused by a defective product. A defective product shall not be grounds to withhold payment or reject the work performed by Contractor. Although rare, the materials installed on the project may leach or cause a residue to form. This condition normally referred to as "tobacco juicing" does not affect your warranty or the performance of your roof system. Therefore, Contractor disclaims all liability related to any leaching or formation of tobacco-juicing residue that may form.

23. **Punch List Items.** Contractor shall notify Customer when the Project reaches substantial completion. Customer shall be entitled to conduct a single, final walkthrough with Contractor and issue a punch-list for any repairs or corrections necessary to complete the work in accordance with the Contract Documents ("Punch List Items"). Contractor shall provide a list and expected completion date for any Punch List Items if such work shall require more than 7 days to complete. Any items identified within the punch-list that consist of additional work or work beyond the scope of an agreed upon change order shall be treated as a change order. The Parties agree that any work requested after the creation of the punch-list is either a change order or warranty claim. Upon Contractor's communication to Customer that work is complete except for identified Punch List Items, Customer shall pay Contractor all but 5% of the contract price pending the completion of the identified Punch List Items. The remaining 5% owed shall be paid within twenty-four (24) hours of receiving notice that all Punch List Items are complete. If Customer believes that the Punch List Items are not all completed, such communication must be made to Contractor within twenty-four (24) hours of receiving notice that Punch List Items are complete, and the Contractor must be provided access to inspect claimed non-completed Punch List Items within three (3) days of Customer's notice to Contractor of said belief or else such claims are waived by Customer.

24. **Insurance.** Contractor shall carry worker's compensation, automobile liability, commercial general liability and any other insurance coverage required by law. Customer shall procure and maintain property insurance sufficient to cover the total value of the project (builder's risk "all risk" policy, homeowner's property coverage, etc.), which coverage shall be primary and non-contributory to any of the Contractor's insurance policies while the Work is in progress and regarding any property damage, water intrusion, theft, vandalism, wind storm, flood, fire, and/or other losses occurring prior to Substantial Completion.

25. **Use of Photo and Likeness.** Customer consents to photographs/videos/images being taken of his or her residence and agrees to allow his or her photo, video, or likeness to be used for any legitimate purpose by Contractor or its partners, producers, sponsors, organizers, and assigns, including but not limited to promotional and marketing uses. Customer will not be entitled to inspect or approve versions of any media prior to its use by Contractor, nor will Customer be entitled to receive any payment for any such use by Contractor. Customer grants to Contractor all copyrights and other rights it may have in any media created and distributed by Contractor including, without limitation, any right to copy, edit, change, or transfer the media.

26. **Disclosure of Contact Information.** By executing this Agreement, Customer consents to Contractor disclosing his or her name, address, phone number, and e-mail address to suppliers and manufacturers for purposes of fulfilling Contractor's obligations under the Agreement.

27. **Construction and Interpretation.** Each provision of the Agreement shall be construed as if both parties mutually drafted this Agreement. If a provision of this Agreement (or the application of it) is held by a court or arbitrator to be invalid or unenforceable, that provision will be deemed separable from the remaining provisions of the Agreement, will be reformed/enforced to the extent that it is valid and enforceable, and will not affect the validity or interpretation of the other provisions or the application of that provision to a person or circumstance to which it is valid and enforceable. Headings are for convenience only and do not affect interpretation. This Agreement records the entire agreement of the parties and supersedes any previous or contemporaneous agreement, understanding, or representation, oral or written, by the parties. All documents/exhibits referred to in this Agreement are an integral part of the Agreement and are incorporated by reference. This Agreement incorporates the documents entitled "Proposal," "Roof Replacement Proposal, "Limited Workmanship Warranty," if any, and "Statutory Warnings," as well as any other document signed by both parties as part of this Agreement. Customer represents that it has read and fully understood the Contract Documents, or has had an opportunity to consult with counsel, prior to executing this Agreement. In the event of a conflict between this Agreement and any other Contract Document, these terms and conditions shall govern. Any indemnification, hold harmless, and/or duty to defend provision herein shall survive the termination of this Agreement.



Ryman Roofing, Inc.

A Division of Ryman Construction, Inc.
36413 SR 54 · Zephyrhills, Florida 33541
Phone (813) 782-6094 · Fax (813) 788-6773
1-855-Go-Ryman (1-855-467-9626) · Lic. # CCC 1325505
www.RymanRoofing.com

Serving all of Central Florida



5% fee for credit card processing.

Proposal # _____

Estimate # _____

Job # _____

Owner/Purchaser: _____ Date: _____

Claim #: _____ Insurance Company: _____

Policy # _____

Job Address: _____ City: _____ Zip: _____

Mail to Address: _____ E-Mail Address: _____

Home #: _____ Cell #: _____ Business #: _____

☐ Complete tear off of existing _____

Additional Notes/Special Concerns: _____

☐ Secure all loose roof decking as needed according to Florida Building Codes

☐ Roof dried in with _____

☐ Install new valley metal with galvanized metal

☐ Install new _____" drip edge color: _____

☐ Install new lead boots

☐ Install all new general roof vents

☐ Install new Shingle Metal Tile

Modified Bitumen TPO

☐ Manufacturer (shingle, metal or tile) _____

Manufacturer (TPO or Mod. Bitumen) _____

☐ Color: (Shingle, Metal or Tile) _____

Color: (TPO or MOD. Bitumen) _____

☐ All roof related debris removed from job site, pick-up loose nails using commercial grade magnet

☐ All materials, labor and permits furnished

☐ Provide a _____ labor warranty

Base Price* \$ _____

Additional Items: _____

Payment Method: ☐ Check # _____ ☐ Cash ☐ Financing ☐ Insurance Claim

☐ Credit Card # _____ Exp. Date _____ CC ID # _____

Down Payment: \$ _____ Amount Financed: \$ _____ Approx. Monthly Payment: \$ _____

Payment Terms: _____

Extras: _____

*Base Price does NOT include any unforeseen costs as described below unless indicated in "Additional Items" above. Customer Initial _____

☐ Deficient 1/2" plywood replaced at a cost of \$ _____ per sheet in the roof field, which includes labor & materials. All other wood work/additional labor, such as, but not limited to, valley rebuilding, rafter replacement, 1x decking, etc. will be a rate of \$ _____ per lineal foot plus the cost of materials.

THIS BECOMES A BINDING CONTRACT UPON ACCEPTANCE OF PROPOSAL. PURCHASER ACKNOWLEDGES RECEIPT OF A COPY OF THIS CONTRACT. I ACCEPT THIS PROPOSAL AND HEREBY CERTIFY THAT I HAVE READ AND FULLY UNDERSTAND THE PROVISIONS OF THIS CONTRACT.

Purchaser: _____ Date: _____

Purchaser: _____ Estimator: _____

All material is guaranteed to be as specified and completed in a substantial workmanlike manner. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, hurricane and other necessary insurance upon above work. Labor warranty does not cover damage to roofs caused by lightning, hurricane, tornado, hailstorm, impact of foreign objects or other violent storm or casualty damage to roofs due to settlement, distortion failure or cracking of roof deck, walls or foundation of a building. Workman's compensation and public liability insurance on above work to be taken out by RYMAN ROOFING, INC., a Division of Ryman Construction, Inc., or its subcontractors. RYMAN ROOFING, INC., a Division of Ryman Construction, Inc. is not responsible to provide any materials or to perform any work other than what is described above. Replacement of deteriorated decking or fascia boards is not included and will be charged as an extra unless otherwise stated herein. This contract is subject to a final approval by RYMAN ROOFING, INC., a Division of Ryman Construction, Inc. and is the entire agreement of the parties and no other written or other forms will be recognized. A charge of 1.5% will be made on all unpaid balances after 30 days, plus charges incurred for non-payment procedures, plus attorney's fees. **RYMAN ROOFING, INC., a Division of Ryman Construction, Inc.** will not be responsible for any damage to septic tanks, sod, shrubbery, paint, satellite signal loss, sprinklers, concrete drives or any underground piping. All replaced siding, fascia board, etc. will be un-painted. RYMAN ROOFING, INC., a Division of Ryman Construction, Inc. is not responsible for the painting of such items.

LIEN LAW

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECTS TO MAKE OTHER LEGALLY REQUIRED PAYMENTS, THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT AN ATTORNEY.

CHAPTER 558 NOTICE OF CLAIM

CHAPTER 558, FLORIDA STATUTES CONTAINS IMPORTANT REQUIREMENTS YOU MUST FOLLOW BEFORE YOU MAY BRING ANY LEGAL ACTION FOR AN ALLEGED CONSTRUCTION DEFECT. SIXTY DAYS BEFORE YOU BRING ANY LEGAL ACTION, YOU MUST DELIVER TO THE OTHER PARTY TO THIS CONTRACT A WRITTEN NOTICE REFERRING TO CHAPTER 558 OF ANY CONSTRUCTION CONDITIONS YOU ALLEGE ARE DEFECTIVE AND PROVIDE SUCH PERSON THE OPPORTUNITY TO INSPECT THE ALLEGED CONSTRUCTION DEFECTS AND TO CONSIDER MAKING AN OFFER TO REPAIR OR PAY FOR THE ALLEGED CONSTRUCTION DEFECTS. YOU ARE NOT OBLIGATED TO ACCEPT ANY OFFER WHICH MAY BE MADE. THERE ARE STRICT DEADLINES AND PROCEDURES UNDER THIS FLORIDA LAW WHICH MUST BE MET AND FOLLOWED TO PROTECT YOUR INTERESTS.

FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND

PAYMENT MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS: (850) 487.1695, 1940 N. Monroe St., Tallahassee, FL 32399-2202.

RYMAN ROOFING, INC., a Division of Ryman Construction, Inc. cannot be held liable for damaged lawns, walkways, driveways or ceilings since access to and from the structure is essential for materials to be delivered and for work to be completed. We strive to avoid any damage at all, and will seek to access the structure with the least impact.

Disputes arising out of terms and/or conditions of this contract are subject to Mediation and Binding Arbitration by both parties. As a member in good standing, RYMAN ROOFING, INC., a Division of Ryman Construction, Inc. requires that all Mediation and Binding Arbitration be administered by the Better Business Bureau Care Program. Customer is responsible for any and all attorney fees related to their dispute. Should Contractor employ an attorney to institute litigation or arbitration to enforce any of the provisions hereof, to protect its interest in any matter arising out of or related to the Agreement, Contractor shall be entitled to recover from the Customer all of its attorney's fees, costs and expenses incurred at mediation, administrative, appellate or bankruptcy proceedings.

Any alterations or deviation from the agreed specifications involving extra cost of material or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing.

RYMAN ROOFING, INC., a Division of Ryman Construction, Inc. retains title to any equipment or material furnished until full and final payment is made. Contractor's Workmanship Warranty will become null and void if contract is not paid in full. Payments not rendered in accordance with contract agreement shall be subject to finance charges of 18%. Interior water damage will be covered for 12 months from time of job completion.

All proposals are based upon cash/check pricing unless otherwise noted. A 5% processing fee will be added to all credit card orders. Additional financing charges may apply if applicable.

There is a \$35.00 N.S.F. Fee for all returned checks. In the event of collection, debtor is to pay all attorney's fees, costs and expense incurred therein regardless of whether Final Judgement is rendered. These terms and conditions will be enforced.

Hydraulic Dump Trailers will remain on site until all work is complete. If homeowner requires the Dump Trailer to be relocated or removed before the completion of the work there will be an additional charge of \$195.00 per move added to the contract price.

All paperwork (Permit, Notice of Commencement, Photographs and all affidavits) posted at job site must remain outside and accessible to the building inspector to allow for signoff of all inspections. If paperwork is removed before all inspections have been completed there will be a \$100.00 re-inspection fee assessed to the property owner.

A 20% Restocking Fee will be charged on all cancelled signed contracts.

RYMAN ROOFING, INC., a Division of Ryman Construction, Inc. reserves the right to withdraw this proposal if not accepted within (14) days.

Any approval(s) required by the Homeowner's Association is the sole responsibility of the property owner.

Owner and/or owner's agent agrees to allow RYMAN ROOFING, INC., a Division of Ryman Construction, Inc. use of water and power on site for the duration of the project.

Purchaser: _____ Purchaser: _____



Ryman Roofing, Inc.

36413 SR 54, Zephyrhills, FL 33541

(813)782-0825

- Codes require Ryman Roofing, Inc. to use specific size nails for installation of your roofing products and repair(s) or roof decking. You as the purchaser(s)/Homeowner(s) should notify us if conditions such as, but not limited to, wiring, plumbing lines, A/C lines, etc. are in danger of penetration from these fasteners. Ryman Roofing, Inc. will with all due caution cannot be held responsible for said damages, especially when we have not been notified of harmful conditions.
- Ryman Roofing, Inc. cannot be held responsible for broken water lines due to re-plumbing of house.
- Any skylight or vent hold penetrations may incur loose debris falling through
- There is a possibility of debris exiting the roof to surrounding areas
- Ryman Roofing, Inc. recommends that items such as, but not limited to, mirrors, pictures, antiques, items of value, etc. that are not securely fastened to shelves, walls, etc. be removed and/or securely fastened prior to delivery of the materials and prior to commencing of work to ensure no damage occurs to these items when materials are placed on the roof and/or when the job is started. Ryman Roofing, Inc. cannot be held liable for any damage(s) to such items during the duration of this project.
- This agreement is based upon the price(s), specification(s) and/or conditions that are aforementioned on this agreement. No verbal agreements will be recognized unless stated in writing. Any and all materials that are left over from this job will remain the property of Ryman Roofing, Inc. and will not constitute a reimbursement/credit to the owner. Any and all additional materials will be removed from the job site upon completion of the job. Ryman Roofing, Inc. may, at their discretion, leave any additional materials (if applicable) for the owner(s)/purchaser(s) if both parties agree to such.
- Change orders that arise during the duration of this project must be signed for and agreed upon by both parties prior to the commencing of said work. Special order items/materials must be paid for in full before such items will be ordered and/or installed. A clerical fee of \$250.00 may be charged for major change ordered initiated by the owner(s)/purchaser(s) that result in the delay of the referred work. Buyer(s)/purchaser(s) assume all risks, liabilities, restocking fees, delivery fees, etc. that may be incurred during a change order plus the above listed clerical fee (if applicable)
- All proposals are based upon single layer tear-offs unless contract states otherwise. If additional layers are found upon tear off, a removal fee of \$35.00 per square, per layer will apply. Ryman Roofing, Inc. hereby agrees to show proof of additional layers if owner is available. A change order will be issued prior to commencing of said work.
- All proposals, unless otherwise stated, are based upon the assumption that the existing roof(s) does not contain any asbestos containing or hazardous materials. Ryman Roofing, Inc. is not engaged in the identification, abatement, encapsulation or removal of asbestos containing materials and will not be responsible for the removal of such hazardous materials. At the owner(s)/purchaser(s) expense a firm specializing in the business of testing for hazardous materials shall be hired to survey the area(s) of concern and identify such materials. Prior to proceeding with any abatement process, the owner(s)/purchaser(s) shall authorize in writing for the seller to proceed. Ryman Roofing, Inc. is not responsible for any claims, demands or damages arising out of the removal of asbestos and/or hazardous containing materials from the work site and the buyer, by accepting this proposal, agrees to release the seller from any such claims, demands or damages.
- Installation of gutter, soffit materials and fascia metal are NOT included in the standard roof package unless otherwise stated in your contract. These items will be charged at an additional cost unless stated in writing in your contract.

The above specifications and conditions are satisfactory and hereby accepted. Purchaser(s) assumes all risks and liabilities associated with the above referred mentioned items. I hereby accept these terms and conditions and certify that I have read and fully understand the provisions of this contract.

Purchaser: _____ **Date:** _____

Purchaser: _____ **Date:** _____

Authorized Ryman Roofing Representative: _____

EXHIBIT 11



PRESERVE AT WILDERNESS LAKE

JAN 20, 2025

PRESERVE AT WILDERNESS LAKE

20750 Wilderness Lake Blvd
Land O Lakes, FL
34637

Jeff@usiroofing.com
7276383956

INTRODUCTION

At USI Roofing, we understand that your roof is not just a shelter over your head; it's an investment in the safety and longevity of your property. With many years of experience in the roofing industry, we have established ourselves as a trusted provider of high-quality roofing solutions.

In this proposal, we aim to outline our comprehensive approach to addressing your roofing needs. From initial assessment to final installation, our team is committed to delivering excellence in craftsmanship and customer service. We prioritize transparency, communication, and reliability throughout every step of the process, ensuring that you feel confident and informed in your roofing investment.

We recognize that every property is unique, which is why we offer personalized solutions tailored to your specific requirements and budget. Whether you're in need of roof repairs, replacements, or maintenance, we have the expertise and resources to deliver results that exceed your expectations.

Thank you for considering USI Roofing for your roofing project. We look forward to the opportunity to serve you and protect your property for years to come.

SHINGLE REROOF

Description	Line total
20750 Wilderness Lake Blvd Land O Lakess FL34637 *) Total area of roof is approximately: 1,000 sqft *) Existing roof will be removed and disposed. *) Plywood deck will be re-nailed per code. *) Any rotted or damaged decking will be replaced and billed in addition to this contract at a rate of \$125.00 per sheet of plywood and \$15.00 per lineal foot of rafters. Any other unforeseen repairs to be made will be at a rate of \$75.00 per man hour plus materials. *) Install a secondary water barrier, self-adhered underlayment system. *) Install new lead boots, GRV vents, valley metal and new drip edge metal. *) Install Cobra III ridge vents. *) Install GAF Timberline HD Lifetime architectural shingles. These will be installed with 6 nails per shingle according to code. *) Seal every tab with roofing cement per manufacturer specifications. *) Owner will receive a 3-year workmanship warranty and a Lifetime manufacturer warranty. *) Owner will supply contractor with all water and electricity to complete this job. *) We will remove all debris caused by this contractor.	\$6,592.00
Terms: 50% deposit 50% balance on completion. All final payments are due on completion. Balances outstanding after 14 days of completion will accrue at a rate of 1.5% monthly from the total contract.	
NOTE: This proposal may be withdrawn by us if not accepted within 30 days.	

Estimate subtotal	\$6,592.00
Total	\$6,592.00

SIGNING & UPGRADES

Shingle ReRoof

\$6,592.00

Name: Preserve at Wilderness Lake
Address: 20750 Wilderness Lake Blvd, Land O
Lakes, FL

Description	Qty	Unit price	Line total
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Customer Comments / Notes

Paul Gallizzi:

Date:

TERMS AND CONDITIONS

GENERAL CONDITIONS

The terms and conditions of this agreement are as follows:

1. PARTIES AND SCOPE OF WORK – USI Roofing, Inc. (hereafter called “Contractor”), shall mean the company performing the Work. “Work” means that specific services to be performed by the Contractor as set forth on the front of this agreement. “Client” refers to the person(s) or business entity ordering the work to be done by Contractor and shall be responsible for the payment thereof. If the Client is ordering the work on behalf of another, the Client represents and warrants that the Client is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, the Client assumes sole responsibility for determining whether the nature of the work ordered by the Client is adequate and sufficient for the Client’s intended purpose. In performing its Work, the contractor shall be entitled to rely on the work of third parties, the representations of Client and the public record and shall be under no obligation to verify any of the foregoing. The ordering of additional service and/or materials from contractor beyond the scope of the Work shall constitute acceptance of the terms of these General Conditions as to such additional services and/or materials.

2. RIGHT OF ENTRY - The client shall provide rights of entry for Contractor and/or their representatives and necessary permissions in order for Contractor and/or their representative to complete its services.

3.CHANGES

3.1 Unless otherwise specified in writing, the price for the work is based on the understanding that all structural members and other components are in fact in sound condition or if any conditions are encountered that are not currently visible, Client agrees to pay Contractor additional compensation based upon Contractor’s normal rates.

3.2 Any alteration or deviation from the scope of work involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate.

3.3 Client agrees that Contractor has the right to substitute materials with equal or superior quality materials should the materials listed in the description of the work become unavailable for any reason. Contractor has the right to make such substitution without notice to or permission from the Client.

4. SCHEDULING OF WORK -If the Contractor is required to delay commencement of the Work or if, upon embarking upon its Work, Contractor is required to stop or interrupt the progress of the Work as a result in changes in the scope of Work requested by the Client, to fulfill the requirements of third parties, strikes, accidents or other interruptions in the progress of construction, or other causes beyond the direct control of Contractor, additional charges may be applicable and payable by the Client and the approximate completion date of the Work shall be extended to take into account the period of delay. Contractor shall not be liable for any delay damages.

5.TERMINATION

5.1 If either party fails to fulfill in a timely and proper manner their obligations under the agreement, the non-breaching party shall have the right to terminate this agreement by written notice of termination, specifying the effective date thereof, at least two (2) business days before effective date , in which event the Client shall be obligated to immediately pay the Contractor compensation based on the Contractor’s normal rates for any work completed prior to the effective date of termination, including charges for both labor performed and materials purchased by Contractor prior to such date, in addition to the Contractors overhead and profit on the portion of the work which remains uncompleted as of the cancellation date.

5.2 In the event Client cancels this agreement more than three (3) business days after the date of the agreement, for any reason not related to Contractor’s failure to fulfill in a timely and proper manner its obligations under this agreement, Client shall be obligated to pay to Contractor, as liquidated damages and not as a penalty, a sum of money

equal to twenty-five percent (25%) of the contract price, or Contractor's charges for labor and materials provided prior to cancellation, whichever amount is greater.

6. WARRANTY

6.1 The work will be performed in accordance with this agreement, all applicable building codes, these General Conditions, and generally accepted practices. Workmanship is guaranteed as indicated on front of contract. The manufacturer's warranty is the only warranty on the product described on the other side of this contract, there is no other warranty. THE FOREGOING WARRANTIES AND REMEDIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES, GUARANTIES, AND LIABILITIES, EXPRESSED OR IMPLIED, ARISING BY LAW OR OTHERWISE, INCLUDED, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE EXPRESSLY EXCLUDED. ALL WARRANTIES ARE VOID IF SUMS DUE TO THE CONTRACTOR ARE NOT PAID IN FULL, OR IF UNAUTHORIZED SERVICE, ALTERATIONS OR ADJUSTMENTS HAVE BEEN MADE TO ANY OF THE WORK.

6.2 WORKMANSHIP WARRANTY This warranty only applies to portions of the project in which USI Roofing fully replaced any existing products, and does not cover repairs or services done to another contractor's work. This warranty is void if repairs are performed by any contractor other than USI Roofing. Defects in the building materials used to complete work do not fall under the scope of this workmanship warranty; any building products installed will instead be covered by the product's original manufacturer warranty.

This warranty does not cover normal wear and tear, hail damage, wind damage, sun damage, wind damage intentional or accidental damage by any person, or acts of God that may or may not merit an insurance claim.

6.3 Interior damage caused as a result of a warranty claim is not covered.

7. PAYMENTS

7.1 If payments due under this agreement are not paid in full within thirty (30) days of the date such payments are due, Contractor reserves the right to pursue all appropriate remedies, including stopping work on two (2) days prior written notice.

7.2 If at any time an invoice remains unpaid for a period in excess of thirty (30) days, a service charge of one and one half percent (1-1/2%) per month, an effective maximum rate of eighteen percent (18%) per annum, will be charged on past due accounts.

7.3 Timely payment of amounts due under this agreement is a condition of this agreement. Failure to make payments in full within the time limits stated above will be considered substantial non-compliance with the terms of this agreement and will be cause for termination of this agreement if Contractor so chooses.

7.4 In the event a lien or suit is filed by Contractor to collect any amounts owed under this agreement, Client agrees to pay Contractor reasonable attorney's fees, plus all costs and other expenses incurred by Contractor in connection with such lien or suit.

8. LIMITATION OF LIABILITY

8.1 CONTRACTOR SHALL NOT BE LIABLE FOR DAMAGES OF ANY KIND WHICH RESULT FROM FIRE, FLOOD, STRIKE, THIRD PARTIES, ACTS OF GOD, ACTS OF TERRORISM, OR BY ANY OTHER CIRCUMSTANCES WHICH ARE BEYOND THE CONTROL OF THE CONTRACTOR.

8.2 CONTRACTOR'S LIABILITY FOR DAMAGES OF ANY KIND DUE TO BREACH OF WARRANTY, CONTRACT, ERROR, OMISSION OR NEGLIGENCE OR ANY TORT SHALL BE LIMITED TO A MAXIMUM OF THE TOTAL AMOUNT PAID TO CONTRACTOR UNDER THIS CONTRACT. UNDER NO CIRCUMSTANCES SHALL CONTRACTOR BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

8.3 In the event Client desires to make any claim against Contractor, Client shall provide Contractor with written notice of the claim within seven days from the date Client, or its agents, first discovers the claims or the same shall be barred. Any claims against Contractor brought on this contract or in any way arising out of this contract must be filed within one year from the time the cause of action accrued or it shall be time barred.

8.4 Under no circumstances shall any employee, stockholder, officer or agent of Contractor have any individual liability to the Client, Notwithstanding the aforesaid, in the event any judgment is entered against any such individual, Client agrees to look exclusively to the assets of Contractor for satisfaction of said judgment.

9. INSURANCE -Contractor to carry Workmen's compensation and Public Liability Insurance on above work. Client to carry fire, builder's risk and other necessary insurance.

10. SEVERABILITY -In the event that any provisions herein shall be deemed invalid or unenforceable, the other provisions hereof shall remain in full force and effect and binding upon the parties hereto.

11. ENTIRE AGREEMENT -This contract constitutes the entire understanding of the parties and no other understanding, collateral or otherwise, shall be binding unless in writing and signed by all parties hereto.

12. APPLICABLE LAW - If the Client is not a consumer, as defined in the Fair Debt Collection Practices Act, any claim arising out of or related to the Agreement shall be brought in the Courts of Pinellas County Florida and venue is proper there. This contract shall be interpreted, administered, and enforced in accordance with the Laws of the Commonwealth of Florida.

13. MOLD DISCLAIMER -This contract does not include, unless explicitly specified, any mold abatement, removal, or cleaning. If mold is found existing on the premises, any cost to abate, remove, or clean shall be paid by you as an extra. In addition, any warranty given to you under this contract does NOT include the cost to abate, remove, or clean mold that may be found on the premises in the future.

NOTICE OF CANCELLATION You may cancel this transaction without any penalty or obligation, within three business days from the above date. To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice USI Roofing, Inc. 6537 116th Ave N Largo, FL 33773



WESTFALL
ROOFING

The Roofer You Can Count On Since 1989

www.WestfallRoofing.com

Mailing Address: 5413 W. Sligh Avenue Tampa, FL 33634

Office: 844-LUV-WEST(FALL)

CCC056392

Licensed. Bonded. Insured.

Roof Replacement Proposal

Customer's Name	Date
Wilderness Lake Guard station	01/02/2025
Address	
21320 Wilderness Lake Blvd Land O Lakes FL 34637	
Phone	Email
813-995-2437	Manager@wplodge.com
Property Description Additional Contact Info	
Ranger station on road from entry Tish Dobson is contact	

Your Roofing Consultant: Herman Knipp - 813-373-1846

Email: herman@westfallroofing.com

Westfall Roofing proposes to Supply & Install the following according to Florida Building Code and | or Manufacturers' Specifications

Shingle Roof Installation

- Preparation**
- Obtain and post local permits in accordance with local laws.
 - Prep and file Notice of Commencement.
 - Due care taken to protect home exterior, shrubs, and landscaping.
- Removal & Decking / Wood**
- Remove a single layer of shingles and underlayment.
 - Inspect & repair all rotten / deteriorated wood and replace. Paint not included.
 - Fasten roof decking to current code and standards.
- Underlayment**
- Install Owens Corning Rhino G Peel and Stick Underlayment.
 - Install leak barrier along all valleys.
- Flashings - Eave - Color:** TBD (Customer Initials)
- Install 6" steel drip edge on all perimeter eaves and rake edges.
 - Inspect & repair all roof to wall L flashings. Additional charges may apply.
 - Install new lead pipe boot flashings. 1.5" - 2" - 3" - 4"
 - Install new kitchen and or bath fan vents. 4"G - 10"G
 - Apply spray paint to all penetrations. **Color:**
- Starter**
- Prime perimeter eave drip and install Owens Corning Starter Strip Plus on all eaves
- Shingle - Shingle - Color:** TBD (Customer Initials)
- Install Owens Corning TruDefinition Duration Dimensional 130 MPH Shingle.
- Hip & Ridge**
- Install Owens Corning ProEdge Hip & Ridge Shingles.
- Ventilation**
- Install Manufacturer Recommended Roof Ventilation System.
- Final & Clean Up**
- Remove and dispose of all debris and magnetically sweep premises.
 - Final inspection to be completed by Westfall Roofing Project Supervisor.
 - Manufacturer's Warranty is to be registered after final payment has been received.
- Warranty**
- Westfall Roofing guarantees its Workmanship for 10 years.
 - Standard Limited Lifetime Shingle Warranty.



Notes & Additional Services

Wind Mitigation Report will be ordered after final payment is received

Additional Layer(s) Removal - Additional Charges May Apply
-\$65.00 per square for the removal of each additional layer of roofing material outside of the scope of work proposed above.

Wood Allotment - Additional Charges May Apply
Estimate includes the first \$350 of the wood bill.

If wood allotment is exceeded, the additional charges will be assessed to the final invoice of this project. (See Extras / Woodwork Clause - Page 3)
All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above scope of work involving extra costs will become an extra charge in addition to the quoted price. Our workers are fully covered by Workmen's Compensation insurance. All documents consist of this proposal, the terms and conditions, all documents referenced therein are incorporated herein by reference.

Credit Card Transactions - A 2.45% Credit Card Convenience Fee will be added to any payment using a credit card. Job# 01022025/13 Slope - 12/12

Deposit - A Deposit of 10% of the proposed total is due at the **time** signing of this agreement.

Final Payment- Final payment is due upon completion of roof replacement.

Withdrawal - This proposal **will** be subject to withdrawal if not **accepted** within **30** days.

I HAVE READ AND UNDERSTAND THIS PROPOSAL, THE TERMS AND CONDITIONS AND ALL DOCUMENTS REFERENCED AND AGREE TO BE BOUND BY THEIR TERMS.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are Satisfactory and are hereby accepted. Contractor is authorized to do the work as specified. By signing below, Customer acknowledges that Customer is the owner of the property where work is to be performed.

Customer's Signature: _____

Date: _____

Flat Roof Installation

Preparation/Substrate

Base

Cap **Color:** _____

Warranty

Sub Total: _____



- ✓ 100% Warranty coverage on the entire roof system
 - ✓ Material, Tear-Off, & Disposal for 50 years (Non-Prorated)
 - ✓ Manufacturer's Backed Lifetime Workmanship Warranty
 - ✓ Includes all labor and materials required to repair or recover your roof for applicable defects.
- Applies to Residential Homes Only
One Time Transferable
- Sub Total:** NA

Accessories

Color: _____

Sub Total: _____

Proposed Roof Replacement Total			
<input checked="" type="checkbox"/>	Roof Replacement Total	---	\$19,675.00
<input type="checkbox"/>		---	
<input type="checkbox"/>		---	
<input type="checkbox"/>		---	
<input type="checkbox"/>		---	
<input type="checkbox"/>		---	
Finance Option: 9.99% for 120 months		⇒	\$259.71
With Approved Credit Application - Monthly Payment As Low As:			
The labor, materials & equipment required for this job will be furnished by Westfall Roofing Total:		⇒	\$19,675.00

Respectfully Submitted,
Herman Knipp
By: _____

WESTFALL ROOFING



The Roofer You Can Count On Since 1989

www.WestfallRoofing.com

Mailing Address: 5413 W. Sligh Avenue Tampa, FL 33634

Office: 844-LUV-WEST(FALL)

CCC056392

Licensed. Bonded. Insured.

Notes / Addendum

Customer's Name	Date
Wilderness Lake Guard station	01/02/2025
Address	
21320 Wilderness Lake Blvd Land O Lakes FL 34637	
Phone	Email
813-995-2437	Manager@wplodge.com
Property Description Additional Contact Info	
Ranger station on road from entry Tish Dobson is contact	

Scope of Work:

This page is left blank intentionally.....

Terms & Conditions

See "Roof Replacement Proposal" if applicable. This document serves as an Addendum or Notes/Comments page to the "Roof Replacement Proposal."

CUSTOMER INITIALS _____

STATE OF EMERGENCY DISCLOSURE

NOTICE OF CANCELLATION

YOU, THE RESIDENTIAL PROPERTY OWNER, MAY CANCEL THIS CONTRACT WITHOUT PENALTY OR OBLIGATION WITHIN 10 DAYS AFTER EXECUTION OF THE CONTRACT OR BY THE OFFICIAL START DATE, WHICHEVER COMES FIRST, BECAUSE THIS CONTRACT WAS ENTERED INTO DURING A STATE OF EMERGENCY BY THE GOVERNOR. THE OFFICIAL START DATE IS THE DATE ON WHICH WORK THAT INCLUDES THE INSTALLATION OF MATERIALS THAT WILL BE INCLUDED IN THE FINAL WORK ON THE ROOF COMMENCES, A FINAL PERMIT HAS BEEN ISSUED, OR A TEMPORARY REPAIR TO THE ROOF COVERING OR ROOF SYSTEM HAS BEEN MADE IN COMPLIANCE WITH THE FLORIDA BUILDING CODE.

CUSTOMER(S) SIGNATURE: _____ DATE: _____

Extras / Woodwork Clause			
SIZE	DETAILS	PRICE	UNIT
FASCIA / TRIM			
1 x 2		\$4.95	Per Foot
1 x 4		\$8.00	Per Foot
1 x 6		\$9.50	Per Foot
1 Tiered Combo Fascia Replacement		Additional \$1.00 LF	
2 Tiered Combo Fascia Replacement		Additional \$2.00 LF	
RAFTERS			
2x4; 2x6 Rafter Tail Replacement - Up to 3 LF Long		\$35.00 Per Tail	
2x4; 2x6 Rafter Tail Replacement - Up to 4-6 LF Long		\$70.00 Per Tail	
PLYWOOD			
1/2"		\$105.00	Per Sheet
5/8"		\$115.00	Per Sheet
3/4"		\$125.00	Per Sheet
FLASHINGS			
Bird Box - Critter Box Installation Small		\$125.00	Per
Bird Box - Critter Box Installation Large		\$250.00	Per
Metal Kicker - Install new kicker along roof to wall transition.		\$50.00	Per
Roof to Wall Flashing and Counter Flashing - Exterior L Flashing w/ Termination Bar.		\$30.00	Per Foot
GUTTER			
Gutter - Existing - Complete Removal & Re-installation of Existing Gutters w/ Downspouts		\$5.00	Per Foot
FASCIA			
Vinyl / Aluminum - Existing - Fascia Re-Installation		\$5.00	Per Foot
SOFFIT			
Vinyl / Aluminum - Existing - Soffit Re-Installation		\$5.00	Per Foot
ADDITIONAL LAYERS OF ROOF MATERIAL			
Removal of each additional layer of shingles or roof coverage system outside of the scope of work proposed on		\$65.00	Per Square
Removal of each additional layer of roofing underlayment outside of the scope of work proposed on page 1		\$15.00	Per Square
<p>EXTRAS / WOODWORK CLAUSE: Westfall Roofing (Westfall) will inspect the roof decking, fascia boards, soffits, and rafter tails for any rotten or damaged wood. All deteriorated wood fascia, wood soffit, rafter tails will be replaced. Additional charges are to be assessed at the time of final invoicing of the roof replacement project. If the Owner is not home, adequate photos are to be taken to support the woodwork / extra services which are completed by Westfall. Replacement of woodwork does not include any damages discovered caused by termites or structural damage (i.e., trusses, beams, bearing walls, etc.). Westfall will not be responsible for any bowed wood, dips or deflections in the roof decking. If deemed necessary for correction, it shall be separately invoiced as a Change Order.</p> <p>Westfall is NOT responsible for painting any replaced wood. Due to the vulnerability of water damage during the roof replacement project, and Florida Building Codes, Owner agrees to let Westfall replace wood at the prices specified above at Westfall's discretion. If unforeseen circumstances are discovered during the roof replacement project, a Change Order will be provided to the Owner. If the Owner is not available or is not responsive to Westfall's request to review the Change Order, Westfall will proceed with all work that is required to satisfy all Florida Building Code requirements.</p> <p>Pricing is for whole units of wood type, only divisible by half quantities. Pricing is for removal of rotten/damaged wood & installation of new applicable wood type. Charges include labor, materials, clean-up, and disposal.</p> <p>Material Increase Disclaimer: Due to the recent spike in demand and cost for construction materials, lumber prices may fluctuate based on market price after the acceptance of this proposal/contract without the need for a written change order or amendment to the proposal/contract.</p>			
<p>Acceptance of Woodwork Clause: (Owner) The above prices and conditions are satisfactory and are hereby accepted.</p>			
Date Proposal was written.		CUSTOMER INITIALS _____	

01/02/2025

TERMS AND CONDITIONS

1. **General.** This proposal is subject to change without notice and is automatically withdrawn on the 15th day following the date of issue if not accepted in writing and a copy of this proposal returned to Westfall Roofing ("Contractor"). **If the customer cancels this Agreement prior to the start of work, Customer is liable for 15% of the total Agreement price as liquidated damages, because Contractor is unable to accurately measure its damages for the cancellation of the Agreement.** By executing this Agreement Customer and Contractor agree that the liquidated damages amount is not a penalty. Contractor reserves the right to withdraw this proposal at any time prior to its acceptance or to cancel this Agreement prior to commencing work if the cost to complete the work varies from the initial standard pricing due to a typographical or mathematical error. In the Agreement, the word "or" is not exclusive, (b) the word "including" is always without limitation, (c) "days" means calendar days (d) singular words include plural and vice versa.
2. **Access.** Customer shall provide Contractor with adequate access to electricity and other utilities as needed, the work site, and the work area adjacent to the structure. Customer represents to Contractor that all of the existing surfaces are suitable to receive the materials identified in the scope of work. Customer shall provide Contractor with access to deliver and/or remove materials and debris. Prior to the commencement of work, Customer shall provide Contractor with access to the interior of the structure, upon reasonable notice by Contractor, to inspect the premises for stains, ceiling damage and/or structural damage. Contractor shall not be responsible for any pre-existing stains, ceiling damage and/or structural damage. Customer shall provide Contractor with all information necessary to prepare the Notice of Commencement. Customer and/or Owner shall hold harmless and indemnify Contractor from all damages, liabilities, attorney's fees and expenses incurred due to the Customer and/or Customer's failure to fulfill its duties under this paragraph.
3. **Payment Terms.** Unless otherwise provided herein, for all shingle and flat roof replacement projects, Customer shall pay Contractor 10% of the total Agreement amount upon execution of the Agreement and the Customer shall pay the remaining balance *IN FULL* within (1) day from the date of *SUBSTANTIAL COMPLETION* of the work. Unless otherwise provided herein, Customer shall make payment to Contractor as follows for all tile and metal roof projects: Customer shall pay an initial payment of 25% of the total Agreement amount upon the execution of the Agreement; 25% of the total Agreement amount immediately upon dry-in; 25% of the total Agreement amount when the tile/metal is delivered; and Customer shall pay the remaining balance *IN FULL, within one (1) day from the date of SUBSTANTIAL COMPLETION of the work. The total Agreement amount, including the charges for all additional wood and changes/extras outside the scope of work identified herein, shall be payable to Contractor in accordance with the Agreement.* Contractor reserves the right to require a deposit in excess of 10% and Customer hereby waives the requirements of 489.126 Fla. Stat. If after the work under and pursuant to this Agreement has been substantially completed and full completion of the work is delayed including, but not limited to, delay in completion of the final inspection, through no fault of Contractor, Customer agrees to make payment to Contractor as outlined in this Agreement. By executing this Agreement, Customer authorizes Contractor to perform a credit check on Customer. Customer shall pay interest at the rate of 1 1/2 % per month (**ANNUAL PERCENTAGE RATE OF 18%**), unless otherwise required by law, on the balance of any and all unpaid amounts. Payments received shall be applied first to interest on all outstanding invoices and then to the principal amount of the oldest outstanding invoices. No portion of the agreed upon payment may be withheld, back charged or used as a setoff of the agreed upon payment amount without the written consent of Contractor. Customer acknowledges and agrees that it has an independent obligation to pay Contractor. If Customer fails to make payment to Contractor within seventy-five (75) days of the due date, Customer's account may be turned over to a third-party collection agency. Contractor shall be entitled to recover from Customer all costs of collection incurred by Contractor, including attorney's fees, costs, and expenses incurred whether or not litigation is initiated. If there is an increase in the price of materials charged to the Contractor in excess of **five (5%) percent**, subsequent to making this Agreement, then the price set forth in this Agreement shall be increased without the need for a written change order or amendment to the Agreement to reflect the price increase and additional direct cost to the Contractor. Contractor shall submit written documentation of the increased charges to the Customer. If any line item increases in excess of 10% subsequent to the making of this Agreement, Contractor may cancel this Agreement for its convenience. If Customer fails to pay Contractor in accordance with this Agreement, then Contractor may, at its sole discretion, suspend performance of all work, suspend shipments and/or warranties until full payment is made, and/or terminate this Agreement. If a suspension occurs that is not caused solely by the Contractor, the Agreement sum shall be increased by the amount of contractor's reasonable costs of shut-down, delay and start-up. In the event that any specified material or equipment becomes unavailable either temporarily or permanently after the contract is executed, provided that such availability is a result of factors beyond Contractor's control, then in the event of temporary unavailability, the contract time shall be extended to reflect the duration of time that the Contractor is delayed by the unavailability, and in the case of permanent unavailability, the Contractor shall be excused from providing said material or equipment and allowed to provide an available substitute. *To the extent an available substitute is provided by Contractor under this provision, any increase in the cost between the originally specified material or equipment and its substitute shall be paid by the Customer to the Contractor.*
4. **Site Conditions.** Should the Contractor discover concealed or unknown conditions in the existing structure that vary from those conditions ordinarily encountered and generally recognized as inherent in the work of the character identified in this Agreement, then the Agreement amount shall be equitably adjusted upon notice thereof from the Contractor to the Customer.
5. **Gutters and Sealed Attic Liability Exclusion:** Contractor shall not be liable for any roof or structural related issue arising out of or relating to combining a sealed attic system with a self-adhered underlayment, and Customer agrees to indemnify and hold harmless Contractor for any and all damages arising out of said condition. Customer understand that during the course of the re-roof installation, Contractor may need to remove and reinstall gutters. Customer further acknowledge that the removal and reinstallation of gutters is unavoidable, and that it carries with it a risk of damage to the gutters and the property regardless of the quality of care exercised by Contractor. In consideration of Contractor's agreement to perform the re-roof installation and associated removal and reinstallation of any gutters, Customer hereby waives and releases any and all claims or causes of action that Customer may have against Contractor for damage to the gutters.
6. **Existing Skylights and Drainage Disclaimer:** Unless the scope of work of this contract includes replacement of the skylights and/or the roof system's existing drainage, i.e., the existing drains, scuppers, downspouts, gutters, and other ancillary drainage components as may be applicable for the particular project, Customer hereby agrees to and acknowledges that Contractor shall have no liability or responsibility for leaking of the skylights or the improper or inadequate functioning of the drainage, or any damage arising out of, caused by, or related to same, including, but not limited to, water backup, ponding water, leaks, damage to the roof and areas adjacent thereto, as well as partial or complete roof collapse.
7. **Restrictions and Requirements.** In the event that state, county, or municipal codes or regulations require work not expressly set forth in this Agreement or that differ materially from that generally recognized as inherent in work of the character provided for in this Agreement, extra costs for Contractor's labor and materials shall be the sole obligation of the Customer. If the substrate roof condition results in ponding pursuant to the Building Code and modifications are required to correct the roof so ponding will not occur, Contractor will notify Customer and Customer shall pay Contractor for it. Prior to executing this Agreement, Customer shall notify Contractor in writing of all property/deed restrictions and/or covenants that relate to or restrict the improvements contained in this Agreement. Contractor shall not be responsible for work performed that does not comply with or conform to the property restrictions/covenants. Customer shall pay Contractor for all work in violation of any covenant/restriction if Customer failed to notify Contractor in writing prior to executing this Agreement.
8. **Customer Protection of Property.** Customer acknowledges that the price of the work to be performed anticipates the use of heavy equipment and or trucks to rooftop materials. Driveways, curbs, lawns, or walkways may be cracked or damaged because of the weight of the equipment or trucks. Similarly, although Contractor will take best efforts to safeguard against damage, it is possible that damage from equipment or trucks could occur to septic tanks, pipes, or utility lines. Accordingly, Contractor disclaims liability for any cracks or damages caused to the driveway, curbs, lawns or walkways as well as damage to sprinklers, septic tanks, pipes, or utility lines. If Customer would prefer the Contractor to hand load the materials, Customer must notify Contractor in writing prior to signing the contract and the price adjusted accordingly.
9. **Clean Up.** The Contractor shall be responsible for the removal of job-related debris from the outside of the structure and shall leave the premises in an orderly condition. However, the Customer understands that it is impossible to clean up all roofing materials and there may be some nails left behind as well as granules and other small roofing materials. The Contractor will not be held liable for any damages or injuries that this leftover roofing debris may cause.
10. **Additional Protection Provisions:** Contractor shall not be responsible for damage to person(s) or property caused by nails on the property. Customer shall take the appropriate precautions to protect the property and to avoid damages or injury caused by nails. Contractor's warranty does not include roof tile slippage on a mortar or foam type tile roof system on roofs with a pitch greater than 4/12 that are not mechanically fastened. **GIVEN THE NATURE OF THE WORK AND THE HIGH FREQUENCY OF RAINSTORMS OCCURRING THROUGHOUT THE STATE OF FLORIDA ON ANY GIVEN DAY, CUSTOMER AGREES TO HOLD CONTRACTOR HARMLESS FOR ANY WATER INTRUSION THAT OCCURS WITHIN THE PROPERTY DURING THE PERFORMANCE OF THE WORK OR WHILE EMERGENCY TARPING OR UNDERLAYMENT ARE IN PLACE PRIOR TO FULL ROOF REPLACEMENT.** Customer agrees that under no circumstances shall Contractor be held liable for water intrusion that occurs from the date Contractor commences work on the project through the date of completion of such work, so long as such damage is not caused by the Contractor's sole negligence. Customer shall be responsible for removing, installing, and re-positioning satellite dish(es), solar panel(s), lightning rod(s), etc. Customer shall secure and protect all personal items in advance of construction and shall protect or remove all wall hangings and such other items not customarily or permanently affixed until the work is complete. Unless otherwise specified, there is no specific completion date for Contractor's work. Contractor will perform the work within a reasonable time and in a workmanlike manner. The cost for testing and abatement of asbestos and lead is the sole responsibility of the Customer. As part of the roofing process, odors and emissions from roofing products will be released and noise will be generated. Customer shall be responsible for indoor air quality during the work and shall hold Contractor harmless, indemnify and defend Contractor from any and all claims, actions, proceedings, and complaints arising out of or relating to fumes, odors, and/or the indoor air quality during Contractor's performance of the work. If Customer requests Contractor to install permanent safety brackets to the subject roofing system, Customer hereby authorizes Contractor and its subsidiaries, affiliates, employees, agents, suppliers, and subcontractors to have sole access to use the safety brackets during Contractor's performance of the work. Accordingly, Customer hereby releases, acquits and forever discharges, and shall indemnify and defend Contractor from any and all claims, demands, damages, rights, and causes of action of every kind, nature and description whatsoever, arising out of or by reason of or in any manner connected with unauthorized use of safety brackets by Customer or any third party.
11. **Choice of Law, Venue and Attorney's Fees.** This Agreement shall be governed by the laws of the State of Florida. Venue of any proceeding arising out of this Agreement shall be **Hillsborough County, Florida.** The non-prevailing party in any legal or equitable action arising out of or relating to this Agreement including arbitration, administrative, appellate and/or bankruptcy proceedings shall reimburse the prevailing party on demand for all attorney's fees, costs, and expenses incurred by the prevailing party in connection with the action.
12. **Arbitration.** At contractor's sole election, if a dispute shall arise between Contractor and Customer with respect to any matters or questions arising out of or relating to this Agreement or

the breach thereof, such dispute, other than collection matters, shall be decided by arbitration administered by and in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. This Agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in any Court having jurisdiction thereof. However, in the event there is litigation over the enforcement of a collection matter or construction lien, the parties **KNOWINGLY, VOLUNTARILY, IRREVOCABLY AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION ARISING OUT OF OR PERTAINING TO THE AGREEMENT, NY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PERSON OR PARTY RELATED TO THIS AGREEMENT; THIS IRREVOCABLE WAIVER OF THE RIGHT TO A JURY TRIAL BEING A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS AGREEMENT.**

13. **Damage Limitation.** In no event, whether based on contract, warranty (express or implied), tort, federal or state statute or otherwise arising from or relating to the work and services performed under the Agreement, shall Contractor be liable for special, consequential, punitive, or indirect damages, including loss of use or loss of profits. Contractor and Customer agree to allocate certain of the risks so that, to the fullest extent permitted by law, Contractor's total aggregate liability to Customer is limited to the dollar amount of the Agreement for any and all injuries, damages, claims, expenses or claim expenses including attorneys' fees arising out of or relating to this Agreement regardless of whether it is based in warranty, tort, contract, strict liability, negligence, errors, omissions, or from any other cause or causes.

14. **Warranties.** Unless otherwise provided: **THERE ARE NO EXPRESS OR IMPLIED WARRANTIES WHATSOEVER INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** All warranties/guarantees provided by Contractor, if any, shall be deemed null and void if Customer fails to strictly adhere to the payment terms contained in the Agreement. All warranties and guarantees if any, provided under the Agreement are solely for the original Customer and are non-transferable, unless otherwise agreed to by Customer and Contractor in writing. Any express warranty provided, if any, by Contractor is the sole and exclusive remedy for alleged construction defects, in lieu of all other remedies, implied or statutory. Warranties to be issued upon completion and full payment of this Agreement. If there is a breach in the applicable Manufacturer's warranty according to the stated terms and conditions of the warranty supplied, at that moment, this would simultaneously void Contractor's warranty and all of Contractor's responsibility and liability to correct, supplement, rectify, fix, etc. any and all issue(s) because of the breach in the Manufacturer's warranty.

15. **Claims.** It is Customer's duty to notify Contractor in writing within three (3) days of the occurrence of any claim, defect or deficiency arising out of work, services or materials provided by Contractor under this Agreement ("Occurrence"). Failure of the Customer to provide written notice of the Occurrence shall result in the Customer waiving all claims that may be brought against Contractor arising out of or relating to the Occurrence, including claims arising in law, equity, contract, warranty (express or implied), tort or federal or state statutory claims.

16. **Acts of God.** Contractor shall not be responsible for loss, damage or delay caused by circumstances beyond its reasonable control, including but not limited to acts of God, weather, accidents, fire, vandalism, federal, state or local law, regulation or order; work stoppage or slowdown in the progress of the work as a result of the ongoing COVID-19 pandemic whether such stoppage or slowdown in the progress of the work is at the direction of a private actor, government entity, or caused by an outbreak related to COVID-19, or any locally, state, or federally declared epidemic or pandemic strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor; changes in the work and delays caused by others. In the event of these occurrences, Contractor's time under this proposal shall be extended for a time sufficient to permit completion of the Work.

17. **Unforeseen Decking Lines.** Installation of a new roof to the deck area of the building requires nails and/or screws to be inserted into the deck area. By code, electrical, telephone and security wiring and air conditioning wiring and lines should not be installed directly beneath the roof deck. If Customer is aware of these or any other such lines, Customer must notify Contractor immediately as the Contractor will not be responsible for the puncture of improperly installed lines or lines within three inches of the roof deck. Customer accepts full responsibility for any repair or replacement that may be necessary.

18. **Customer Delay.** The Parties agree that the Contractor should be permitted to execute its work without interruption. If Contractor's work is delayed at any time by any act or neglect of Customer and/or Customer's representatives, employees, agents, guests, or invitees, or any other contractor employed by the Customer, or by any changes ordered in the work, then Contractor shall be reimbursed or paid for all additional costs or damages incurred as a result. This shall include damages related to lost use of equipment caused by the delay.

19. **Contractor's Default.** If the Customer believes the Contractor to be in breach of this Agreement, Customer shall give Contractor at least seven (7) days written notice and the opportunity to cure or such additional time as is reasonably necessary to cure the alleged breach, before declaring the Contractor in default of this Agreement.

20. **Disclaimer.** Contractor disclaims all liability for all claims, disputes, rights, losses, damages, causes of action or controversies ("Claims") pertaining to mildew, algae, fungus, mold, and/or other indoor air allergens ("Mold") including Claims arising out of or relating to the detection, removal, disposal, or remediation of Mold, whether those Claims arise in law, equity, contract, warranty, tort, or federal or state statutory claims, and whether those Claims are based on the acts or omissions of Contractor or individuals or entities under Contractor's control. The Customer is solely liable and responsible for all damages, whether actual or consequential, caused by Mold and incurred by Customer, Contractor or third parties, and agrees to indemnify and hold harmless Contractor from any and all Claims arising out of or relating to Mold.

21. **Working Hours.** The proposal is based upon the performance of all work during Contractor's regular working hours, excluding weekends and National holidays. Extra charges will be made

for overtime and all work performed other than during Contractor's regular working hours if required by Customer.

22. **Materials.** All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Specified quantities are intended to represent an average over the entire roof area. Contractor is not responsible for the actual verification of technical specifications of product manufacturers, i.e., R value, ASTM or UL compliance, but rather the materials used are represented as such by the manufacturer. Where colors are to match, Contractor shall make reasonable efforts using standard colors and materials, but disclaims liability and does not guarantee a match. All unused materials supplied by Contractor shall remain the property of Contractor and will be removed by Contractor upon completion of the work. Metal roofing and especially lengthy flat span sheet metal panels will often exhibit waviness, commonly referred to as "oil-canning." Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by the Contractor. Contractor is not responsible for oil-canning or aesthetics. Oil-canning shall not be grounds to withhold payment or reject panels of the type specified. In the event of impending high wind conditions, hurricanes, tornados, or other adverse weather conditions, if Contractor is requested to remove/reposition product from/on the job site, Contractor shall use its reasonable efforts (subject to weather conditions, life/safety concerns and manpower/equipment constraints) to comply with the request. Customer agrees to promptly pay Contractor for these extras services. Contractor is not responsible for defective products if Contractor did not know such products were defective prior to the installation of same. As such, Contractor is not responsible for any costs, damages, claims, etc., associated with any remediation of supposed harm caused by a defective product. A defective product shall not be grounds to withhold payment or reject the work performed by Contractor. Although rare, the materials installed on the project may leach or cause a residue to form. This condition normally referred to as "tobacco juicing" does not affect your warranty or the performance of your roof system. Therefore, Contractor disclaims all liability related to any leaching or formation of tobacco-juicing residue that may form.

23. **Punch List Items.** Contractor shall notify Customer when the Project reaches substantial completion. Customer shall be entitled to conduct a single, final walkthrough with Contractor and issue a punch-list for any repairs or corrections necessary to complete the work in accordance with the Contract Documents ("Punch List Items"). Contractor shall provide a list and expected completion date for any Punch List Items if such work shall require more than 7 days to complete. Any items identified within the punch-list that consist of additional work or work beyond the scope of an agreed upon change order shall be treated as a change order. The Parties agree that any work requested after the creation of the punch-list is either a change order or warranty claim. Upon Contractor's communication to Customer that work is complete except for identified Punch List Items, Customer shall pay Contractor all but 5% of the contract price pending the completion of the identified Punch List Items. The remaining 5% owed shall be paid within twenty-four (24) hours of receiving notice that all Punch List Items are complete. If Customer believes that the Punch List Items are not all completed, such communication must be made to Contractor within twenty-four (24) hours of receiving notice that Punch List Items are complete, and the Contractor must be provided access to inspect claimed non-completed Punch List Items within three (3) days of Customer's notice to Contractor of said belief or else such claims are waived by Customer.

24. **Insurance.** Contractor shall carry worker's compensation, automobile liability, commercial general liability and any other insurance coverage required by law. Customer shall procure and maintain property insurance sufficient to cover the total value of the project (builder's risk "all risk" policy, homeowner's property coverage, etc.), which coverage shall be primary and non-contributory to any of the Contractor's insurance policies while the Work is in progress and regarding any property damage, water intrusion, theft, vandalism, wind storm, flood, fire, and/or other losses occurring prior to Substantial Completion.

25. **Use of Photo and Likeness.** Customer consents to photographs/videos/images being taken of his or her residence and agrees to allow his or her photo, video, or likeness to be used for any legitimate purpose by Contractor or its partners, producers, sponsors, organizers, and assigns, including but not limited to promotional and marketing uses. Customer will not be entitled to inspect or approve versions of any media prior to its use by Contractor, nor will Customer be entitled to receive any payment for any such use by Contractor. Customer grants to Contractor all copyrights and other rights it may have in any media created and distributed by Contractor including, without limitation, any right to copy, edit, change, or transfer the media.

26. **Disclosure of Contact Information.** By executing this Agreement, Customer consents to Contractor disclosing his or her name, address, phone number, and e-mail address to suppliers and manufacturers for purposes of fulfilling Contractor's obligations under the Agreement.

27. **Construction and Interpretation.** Each provision of the Agreement shall be construed as if both parties mutually drafted this Agreement. If a provision of this Agreement (or the application of it) is held by a court or arbitrator to be invalid or unenforceable, that provision will be deemed separable from the remaining provisions of the Agreement, will be reformed/enforced to the extent that it is valid and enforceable, and will not affect the validity or interpretation of the other provisions or the application of that provision to a person or circumstance to which it is valid and enforceable. Headings are for convenience only and do not affect interpretation. This Agreement records the entire agreement of the parties and supersedes any previous or contemporaneous agreement, understanding, or representation, oral or written, by the parties. All documents/exhibits referred to in this Agreement are an integral part of the Agreement and are incorporated by reference. This Agreement incorporates the documents entitled "Proposal," "Roof Replacement Proposal, "Limited Workmanship Warranty," if any, and "Statutory Warnings," as well as any other document signed by both parties as part of this Agreement. Customer represents that it has read and fully understood the Contract Documents, or has had an opportunity to consult with counsel, prior to executing this Agreement. In the event of a conflict between this Agreement and any other Contract Document, these terms and conditions shall govern. Any indemnification, hold harmless, and/or duty to defend provision herein shall survive the termination of this Agreement.

EXHIBIT 12



An Equal
Opportunity
Employer

Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
SUNCOM 628-4150 TDD only 1-800-231-6103 (FL only)
On the Internet at: WaterMatters.org

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
78 Sarasota Center Boulevard
Sarasota, Florida 34240-9770
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 Highway 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

January 06, 2025

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

Subject: REMINDER of Inspection Report Coming Due
Permit No: 43022522.000
Project Name: Wilderness Lake Preserve - Phase 1

A condition of your permit requires that you submit an inspection report to the District in accordance with a specific schedule. This inspection report is due on March 19, 2025. This letter was generated to remind you of this requirement in sufficient time for you to complete the inspection and submit the report to the District by the due date.

Inspection reports provide assurance to the District that the surface water management system is properly operated and maintained. The inspection report must include the District form "Statement of Inspection for Proper Operation and Maintenance" available at <https://www.swfwmd.state.fl.us/sites/default/files/medias/documents/04.10R-023.pdf>. The form must be certified by a Florida registered Professional Engineer.

Information can be submitted online using eCompliance by visiting the District's Environmental Resource Permitting System in ePermitting located on the District's website at <http://WaterMatters.org/LoginERP>. If you do not have an account you can sign up by clicking the "Register Now" button.

If any maintenance procedures or remedial actions are necessary prior to submittal of the certified District form, please advise the District in writing. The inspection report must be submitted to the District by the date above.

If you have already complied with this requirement, please notify us so we can update our customer records. If you have questions, please contact the Brooksville Service Office at (352) 796-7211 or (800) 423-1476 (FL only).

Sincerely,

Regulatory Support Services
Regulatory Support Bureau
Regulation Division